

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(119,921,720.15)	(118,419,696.49)	(120,707,570.03)
Net tuition and fees	(119,921,720.15)	(118,419,696.49)	(120,707,570.03)
Grants and Contracts	115,028,738.25	125,975,990.55	146,906,954.77
Sales of Auxiliary Services	188,230,543.67	185,351,113.31	191,752,963.06
Other operating revenue	18,276,147.94	19,147,075.26	25,056,285.95
<b>TOTAL OPERATING REVENUES</b>	<b>201,613,709.71</b>	<b>212,054,482.63</b>	<b>243,008,633.75</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	255,390,795.75	245,919,620.67	341,224,933.75
Fringe Benefits	87,343,307.08	89,467,419.19	130,032,018.90
Supplies & Services	198,996,344.76	167,791,705.14	202,550,297.61
Utilities	13,380,555.90	13,173,594.58	17,847,073.23
Depreciation	38,193,010.25	37,259,867.52	50,730,110.45
<b>TOTAL OPERATING EXPENSES</b>	<b>593,304,013.74</b>	<b>553,612,207.10</b>	<b>742,384,433.94</b>
Operating loss	(391,690,304.03)	(341,557,724.47)	(499,375,800.19)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State Of New Hampshire Appropriations - general	40,520,613.00	75,000,000.15	100,000,000.00
Gifts	7,375,216.96	4,880,542.19	8,997,687.70
Operating Investment Income	5,590,665.64	5,962,432.87	9,726,153.03
Endowment Income used in Operations	10,171,598.94	9,252,029.76	12,798,797.39
Interest expense, net	(16,984,409.40)	(15,121,287.25)	(20,425,930.77)
Other non-operating rev (exp) net	358,228.37	249,900.01	443,063.07
<b>NET INCOME FROM RECURRING ACTIVITIES</b>	<b>(344,658,390.52)</b>	<b>(261,334,106.74)</b>	<b>(387,836,029.77)</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire Appropriations - plant proj	20,332,274.88	11,140,834.21	22,907,573.38
Plant gifts, grants and contracts	1,082,082.14	7,656,381.02	7,022,317.46
Endowment Gifts	2,996,699.64	5,720,016.20	9,367,304.80
Endowment return, net of amount used for operations	(29,207,969.08)	34,726,320.89	46,676,434.60
<b>TOTAL OTHER CHANGES IN NET ASSETS</b>	<b>(4,796,912.42)</b>	<b>59,243,552.32</b>	<b>85,973,630.24</b>
Mandatory and non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(349,455,302.94)</b>	<b>(202,090,554.42)</b>	<b>(301,862,399.53)</b>
Net assets at beginning of fiscal year	1,010,086,888.71	896,925,350.33	896,925,350.33
<b>NET ASSETS AT END OF YEAR</b>	<b>660,631,585.77</b>	<b>694,834,795.91</b>	<b>595,062,950.80</b>

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(119,921,720.15)	(118,419,696.49)	(120,707,570.03)
Net tuition and fees	(119,921,720.15)	(118,419,696.49)	(120,707,570.03)
Resident tuition	187,567,395.87	166,003,119.50	167,891,033.44
Nonresident tuition	203,875,798.51	192,237,391.31	192,387,063.21
Student fees revenue	34,245,914.28	30,219,391.86	30,638,499.42
Grant and Contracts	115,028,738.25	125,975,990.55	146,906,954.77
Sales of Auxiliary Services	188,230,543.67	185,351,113.31	191,752,963.06
Other operating revenue	18,276,147.94	19,147,075.26	25,056,285.95
<b>TOTAL OPERATING REVENUES</b>	<b>627,302,818.37</b>	<b>600,514,385.30</b>	<b>633,925,229.82</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	255,390,795.75	245,919,620.67	341,224,933.75
Fringe Benefits	87,343,307.08	89,467,419.19	130,032,018.90
Supplies & Services	198,996,344.76	167,791,705.14	202,550,297.61
Utilities	13,380,555.90	13,173,594.58	17,847,073.23
Depreciation	38,193,010.25	37,259,867.52	50,730,110.45
<b>TOTAL OPERATING EXPENSES</b>	<b>593,304,013.74</b>	<b>553,612,207.10</b>	<b>742,384,433.94</b>
Operating loss	33,998,804.63	46,902,178.20	(108,459,204.12)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State Of New Hampshire Appropriations - general	40,520,613.00	75,000,000.15	100,000,000.00
Federal Pell grants	23,850,839.16	0.00	24,107,341.84
Gifts - campuses	799,453.09	1,477,141.66	1,967,082.00
Gifts - affiliated entities	6,575,763.87	3,403,400.53	7,030,605.70
Operating Investment Income	5,590,665.64	5,962,432.87	9,726,153.03
Endowment Income used in Operations	10,171,598.94	9,252,029.76	12,798,797.39
Interest expense, net	(16,984,409.40)	(15,121,287.25)	(20,425,930.77)
Other non-operating rev (exp) net	358,228.37	249,900.01	443,063.07
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>104,881,557.30</b>	<b>127,125,795.93</b>	<b>27,187,908.14</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire Appropriations - plant proj	20,332,274.88	11,140,834.21	22,907,573.38
Plant gifts, grants and contracts	1,082,082.14	7,656,381.02	7,022,317.46
Endowment Gifts - campuses	656,230.64	3,784,280.25	4,980,104.03
Endowment Gifts - affiliated entities	2,340,469.00	1,935,735.95	4,387,200.77
Endowment gain (loss) - Net - campuses	(17,487,778.55)	20,163,114.40	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(11,781,537.60)	14,513,798.24	22,124,767.78
Gains to Support Distribution - campuses	7,679.89	2,597.05	(195,878.15)
Gains to Support Distribution - affiliated entities	53,667.18	46,811.20	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>100,084,644.88</b>	<b>186,369,348.25</b>	<b>113,161,538.38</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,010,086,888.71</b>	<b>896,925,350.33</b>	<b>896,925,350.33</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,110,171,533.59</b>	<b>1,083,294,698.58</b>	<b>1,010,086,888.71</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

	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
<b>OPERATING REVENUES</b>								
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(119,921,720.15)	0.00	0.00	0.00	0.00	(119,921,720.15)	(118,419,696.49)	(120,707,570.03)
Net tuition and fees	(119,921,720.15)	0.00	0.00	0.00	0.00	(119,921,720.15)	(118,419,696.49)	(120,707,570.03)
Resident tuition	187,567,395.87	0.00	0.00	0.00	0.00	187,567,395.87	166,003,119.50	167,891,033.44
Nonresident tuition	203,875,798.51	0.00	0.00	0.00	0.00	203,875,798.51	192,237,391.31	192,387,063.21
Student fees revenue	34,245,914.28	0.00	0.00	0.00	0.00	34,245,914.28	30,219,391.86	30,638,499.42
Grant and Contracts	115,028,738.25	0.00	0.00	0.00	0.00	115,028,738.25	125,975,990.55	146,906,954.77
Sales of Auxiliary Services	188,230,543.67	0.00	0.00	0.00	0.00	188,230,543.67	185,351,113.31	191,752,963.06
Other operating revenue	17,275,997.52	305,362.27	116,192.34	578,595.81	0.00	18,276,147.94	19,147,075.26	25,056,285.95
<b>TOTAL OPERATING REVENUES</b>	<b>626,302,667.95</b>	<b>305,362.27</b>	<b>116,192.34</b>	<b>578,595.81</b>	<b>0.00</b>	<b>627,302,818.37</b>	<b>600,514,385.30</b>	<b>633,925,229.82</b>
<b>OPERATING EXPENSES</b>								
Salaries & Wages	255,287,373.02	0.00	0.00	103,422.73	0.00	255,390,795.75	245,919,620.67	341,224,933.75
Fringe Benefits	87,309,291.38	0.00	0.00	34,015.70	0.00	87,343,307.08	89,467,419.19	130,032,018.90
Supplies & Services	148,070,376.98	125,166.77	89,863.99	50,710,937.02	0.00	198,996,344.76	167,791,705.14	202,550,297.61
Utilities	13,356,534.12	0.00	0.00	24,021.78	0.00	13,380,555.90	13,173,594.58	17,847,073.23
Depreciation	0.00	0.00	0.00	38,193,010.25	0.00	38,193,010.25	37,259,867.52	50,730,110.45
<b>TOTAL OPERATING EXPENSES</b>	<b>504,023,575.50</b>	<b>125,166.77</b>	<b>89,863.99</b>	<b>89,065,407.48</b>	<b>0.00</b>	<b>593,304,013.74</b>	<b>553,612,207.10</b>	<b>742,384,433.94</b>
Operating loss	122,279,092.45	180,195.50	26,328.35	(88,486,811.67)	0.00	33,998,804.63	46,902,178.20	(108,459,204.12)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
State Of New Hampshire Appropriations - general	40,520,613.00	0.00	0.00	0.00	0.00	40,520,613.00	75,000,000.15	100,000,000.00
Federal Pell grants	23,850,839.16	0.00	0.00	0.00	0.00	23,850,839.16	0.00	24,107,341.84
Gifts - campuses	799,453.09	0.00	0.00	0.00	0.00	799,453.09	1,477,141.66	1,967,082.00
Gifts - affiliated entities	6,575,763.87	0.00	0.00	0.00	0.00	6,575,763.87	3,403,400.53	7,030,605.70
Operating Investment Income	5,579,147.60	0.00	897.55	10,620.49	0.00	5,590,665.64	5,962,432.87	9,726,153.03
Endowment Income used in Operations	10,171,209.42	389.52	0.00	0.00	0.00	10,171,598.94	9,252,029.76	12,798,797.39
Interest expense, net	0.00	0.00	(70,660.89)	(16,913,748.51)	0.00	(16,984,409.40)	(15,121,287.25)	(20,425,930.77)
Other non-operating rev (exp) net	358,228.37	0.00	0.00	0.00	0.00	358,228.37	249,900.01	443,063.07
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>210,134,346.96</b>	<b>180,585.02</b>	<b>(43,434.99)</b>	<b>(105,389,939.69)</b>	<b>0.00</b>	<b>104,881,557.30</b>	<b>127,125,795.93</b>	<b>27,187,908.14</b>
<b>OTHER CHANGES IN NET ASSETS</b>								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	20,332,274.88	0.00	20,332,274.88	11,140,834.21	22,907,573.38
Plant gifts, grants and contracts	(7,066,461.82)	0.00	0.00	8,148,543.96	0.00	1,082,082.14	7,656,381.02	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	656,230.64	0.00	0.00	656,230.64	3,784,280.25	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	2,340,469.00	0.00	0.00	2,340,469.00	1,935,735.95	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(17,487,778.55)	0.00	0.00	(17,487,778.55)	20,163,114.40	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,781,537.60)	0.00	0.00	(11,781,537.60)	14,513,798.24	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	7,679.89	0.00	0.00	7,679.89	2,597.05	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	53,667.18	0.00	0.00	53,667.18	46,811.20	(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	(28,715,030.46)	0.00	0.00	28,715,030.46	0.00	(0.00)	0.00	(0.00)
Non-mandatory transfers	(38,928,407.16)	0.00	5,689,996.06	33,238,411.10	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>135,424,447.52</b>	<b>180,585.02</b>	<b>(20,564,708.37)</b>	<b>(14,955,679.29)</b>	<b>0.00</b>	<b>100,084,644.88</b>	<b>186,369,348.25</b>	<b>113,161,538.38</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>118,538,864.93</b>	<b>7,755,508.14</b>	<b>326,211,507.71</b>	<b>557,581,007.93</b>	<b>0.00</b>	<b>1,010,086,888.71</b>	<b>896,925,350.33</b>	<b>896,925,350.33</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>253,963,312.45</b>	<b>7,936,093.16</b>	<b>305,646,799.34</b>	<b>542,625,328.64</b>	<b>0.00</b>	<b>1,110,171,533.59</b>	<b>1,083,294,698.58</b>	<b>1,010,086,888.71</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

	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
<b>OPERATING REVENUES</b>									
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	(86,765,282.60)	(14,679,569.00)	(15,578,565.86)	(2,883,762.69)	0.00	(14,540.00)	0.00	(119,921,720.15)	(118,419,696.49)
Net tuition and fees	(86,765,282.60)	(14,679,569.00)	(15,578,565.86)	(2,883,762.69)	0.00	(14,540.00)	0.00	(119,921,720.15)	(118,419,696.49)
Resident tuition	119,672,392.58	26,338,840.48	29,912,058.81	11,644,104.00	0.00	0.00	0.00	187,567,395.87	166,003,119.50
Nonresident tuition	133,547,645.65	38,915,392.98	31,412,759.88	0.00	0.00	0.00	0.00	203,875,798.51	192,237,391.31
Student fees revenue	19,935,554.51	7,091,378.79	6,665,670.99	553,309.99	0.00	0.00	0.00	34,245,914.28	30,219,391.86
Grant and Contracts	108,397,734.62	1,897,846.20	2,513,584.36	841,302.41	1,331,645.66	46,625.00	0.00	115,028,738.25	125,975,990.55
Sales of Auxiliary Services	122,857,866.61	36,475,050.22	28,897,626.84	0.00	0.00	0.00	0.00	188,230,543.67	185,351,113.31
Other operating revenue	12,069,129.13	2,356,176.36	2,512,911.52	184,905.72	1,160,199.79	(7,174.58)	0.00	18,276,147.94	19,147,075.26
<b>TOTAL OPERATING REVENUES</b>	<b>429,715,040.50</b>	<b>98,395,116.03</b>	<b>86,336,046.54</b>	<b>10,339,859.43</b>	<b>2,491,845.45</b>	<b>24,910.42</b>	<b>0.00</b>	<b>627,302,818.37</b>	<b>600,514,385.30</b>
<b>OPERATING EXPENSES</b>									
Salaries & Wages	178,302,665.90	33,989,708.08	31,730,209.66	5,399,012.70	1,240,404.45	4,728,794.96	0.00	255,390,795.75	245,919,620.67
Fringe Benefits	69,047,612.20	12,297,051.72	11,545,107.86	1,756,480.32	364,086.76	(7,667,031.78)	0.00	87,343,307.08	89,467,419.19
Supplies & Services	149,492,053.97	30,332,815.04	19,837,949.41	2,268,344.21	3,060,399.09	(5,995,216.96)	0.00	198,996,344.76	167,791,705.14
Utilities	4,816,652.10	3,889,446.84	4,424,814.76	71,254.73	157,692.75	20,694.72	0.00	13,380,555.90	13,173,594.58
Depreciation	25,383,662.45	6,133,860.04	5,152,458.90	103,993.90	653,181.10	765,853.86	0.00	38,193,010.25	37,259,867.52
<b>TOTAL OPERATING EXPENSES</b>	<b>427,042,646.62</b>	<b>86,642,881.72</b>	<b>72,690,540.59</b>	<b>9,599,085.86</b>	<b>5,475,764.15</b>	<b>(8,146,905.20)</b>	<b>0.00</b>	<b>593,304,013.74</b>	<b>553,612,207.10</b>
Operating loss	2,672,393.88	11,752,234.31	13,645,505.95	740,773.57	(2,983,918.70)	8,171,815.62	0.00	33,998,804.63	46,902,178.20
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State Of New Hampshire Appropriations - general	28,360,309.00	5,490,813.00	5,500,600.00	1,168,891.00	0.00	0.00	0.00	40,520,613.00	75,000,000.15
Federal Pell grants	12,690,570.15	4,525,445.00	4,432,690.00	2,202,134.01	0.00	0.00	0.00	23,850,839.16	0.00
Gifts - campuses	(603,350.96)	737,351.62	654,929.13	9,824.78	0.00	698.52	0.00	799,453.09	1,477,141.66
Gifts - affiliated entities	4,339,109.28	0.00	0.00	0.00	2,236,654.59	0.00	0.00	6,575,763.87	3,403,400.53
Operating Investment Income	2,757,434.36	696,126.00	511,028.00	56,335.00	0.00	1,569,742.28	0.00	5,590,665.64	5,962,432.87
Endowment Income used in Operations	7,821,180.79	519,559.19	161,363.43	68,344.20	28,325.34	1,572,825.99	0.00	10,171,598.94	9,252,029.76
Interest expense, net	(9,537,752.31)	(3,386,956.77)	(3,099,884.91)	0.00	0.00	(959,815.41)	0.00	(16,984,409.40)	(15,121,287.25)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	358,228.37	0.00	358,228.37	249,900.01
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>48,499,894.19</b>	<b>20,334,572.35</b>	<b>21,806,231.60</b>	<b>4,246,302.56</b>	<b>(718,938.77)</b>	<b>10,713,495.37</b>	<b>0.00</b>	<b>104,881,557.30</b>	<b>127,125,795.93</b>
<b>OTHER CHANGES IN NET ASSETS</b>									
State of New Hampshire Appropriations - plant proj	11,147,646.29	0.00	0.00	0.00	0.00	9,184,628.59	0.00	20,332,274.88	11,140,834.21
Plant gifts, grants and contracts	970,660.18	0.00	(2,652.03)	0.00	114,073.99	0.00	0.00	1,082,082.14	7,656,381.02
Endowment Gifts - campuses	264,190.99	150,009.12	242,030.53	0.00	0.00	0.00	0.00	656,230.64	3,784,280.25
Endowment Gifts - affiliated entities	2,340,469.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,469.00	1,935,735.95
Endowment gain (loss) - Net - campuses	(8,180,617.71)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(17,487,778.55)	20,163,114.40
Endowment gain (loss) - Net - affiliated entities	(11,703,437.95)	0.00	0.00	0.00	(78,099.65)	0.00	0.00	(11,781,537.60)	14,513,798.24
Gains to Support Distribution - campuses	7,679.89	0.00	0.00	0.00	0.00	0.00	0.00	7,679.89	2,597.05
Gains to Support Distribution - affiliated entities	52,266.01	0.00	0.00	0.00	1,401.17	0.00	0.00	53,667.18	46,811.20
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	(551,950.07)	(33,971.89)	456,849.21	126,338.66	32,726.11	(29,992.02)	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>42,846,800.82</b>	<b>19,346,358.67</b>	<b>21,811,898.68</b>	<b>4,188,248.29</b>	<b>(648,837.15)</b>	<b>12,540,175.57</b>	<b>0.00</b>	<b>100,084,644.88</b>	<b>186,369,348.25</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>688,729,660.22</b>	<b>130,249,357.62</b>	<b>86,322,923.68</b>	<b>8,299,803.71</b>	<b>7,097,123.11</b>	<b>89,388,020.37</b>	<b>0.00</b>	<b>1,010,086,888.71</b>	<b>896,925,350.33</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>731,576,461.04</b>	<b>149,595,716.29</b>	<b>108,134,822.36</b>	<b>12,488,052.00</b>	<b>6,448,285.96</b>	<b>101,928,195.94</b>	<b>0.00</b>	<b>1,110,171,533.59</b>	<b>1,083,294,698.58</b>

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
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
<b>TOTAL OPERATING REVENUES</b>	<u>633,925,229.82</u>
<b>OPERATING EXPENSES</b>	
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
<b>TOTAL OPERATING EXPENSES</b>	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<u>27,187,908.14</u>
<b>OTHER CHANGES IN NET ASSETS</b>	
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	113,161,538.38
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<u>896,925,350.33</u>
<b>NET ASSETS AT END OF YEAR</b>	<u><u>1,010,086,888.71</u></u>



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)  
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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: 09

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
<b>OPERATING REVENUES</b>							
Tuition and Fees	1,019,583.64	0.00	0.00	0.00	1,019,583.64	0.00	0.00
Less: Student Financial Aid	(86,321,250.20)	0.00	0.00	0.00	(86,321,250.20)	(84,899,270.37)	(85,095,337.37)
Net tuition and fees	(85,301,666.56)	0.00	0.00	0.00	(85,301,666.56)	(84,899,270.37)	(85,095,337.37)
Resident tuition	109,330,287.83	0.00	0.00	0.00	109,330,287.83	97,207,453.76	97,691,060.75
Nonresident tuition	133,209,643.40	0.00	0.00	0.00	133,209,643.40	125,452,584.83	125,458,904.06
Student fees revenue	19,482,247.51	0.00	0.00	0.00	19,482,247.51	16,523,173.08	16,665,178.99
Grant and Contracts	108,347,802.03	0.00	0.00	0.00	108,347,802.03	105,584,537.90	134,588,480.41
Sales of Auxiliary Services	122,857,866.61	0.00	0.00	0.00	122,857,866.61	119,721,346.57	124,725,883.68
Other operating revenue	11,470,287.00	214,577.78	0.00	175,655.28	11,860,520.06	11,809,720.51	15,604,470.34
<b>TOTAL OPERATING REVENUES</b>	<b>419,396,467.82</b>	<b>214,577.78</b>	<b>0.00</b>	<b>175,655.28</b>	<b>419,786,700.88</b>	<b>391,399,546.28</b>	<b>429,638,640.86</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	170,822,095.53	0.00	0.00	1,300.00	170,823,395.53	164,169,884.13	227,847,517.54
Fringe Benefits	66,224,348.03	0.00	0.00	109.20	66,224,457.23	62,240,562.56	91,510,741.21
Supplies & Services	108,130,023.85	57,702.36	50,313.72	38,864,428.88	147,102,468.81	120,895,007.71	144,077,691.91
Utilities	4,670,044.35	0.00	0.00	2,202.60	4,672,246.95	5,191,245.05	6,976,268.73
Depreciation	0.00	0.00	0.00	25,339,066.41	25,339,066.41	25,316,931.16	34,588,511.30
<b>TOTAL OPERATING EXPENSES</b>	<b>349,846,511.76</b>	<b>57,702.36</b>	<b>50,313.72</b>	<b>64,207,107.09</b>	<b>414,161,634.93</b>	<b>377,813,630.61</b>	<b>505,000,730.69</b>
Operating loss	69,549,956.06	156,875.42	(50,313.72)	(64,031,451.81)	5,625,065.95	13,585,915.67	(75,362,089.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	27,034,798.00	0.00	0.00	0.00	27,034,798.00	49,014,992.15	65,353,327.00
Federal Pell grants	12,690,570.15	0.00	0.00	0.00	12,690,570.15	0.00	12,342,517.32
Gifts - campuses	3,510,458.36	0.00	0.00	0.00	3,510,458.36	3,009,436.10	4,315,454.45
Operating Investment Income	2,723,029.64	0.00	0.00	10,620.49	2,733,650.13	2,784,759.84	3,705,626.51
Endowment Income used in Operations	6,812,486.50	389.52	0.00	0.00	6,812,876.02	6,714,845.20	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(9,467,091.42)	(9,467,091.42)	(9,893,718.46)	(13,116,767.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>122,321,298.71</b>	<b>157,264.94</b>	<b>(50,313.72)</b>	<b>(73,487,922.74)</b>	<b>48,940,327.19</b>	<b>65,216,230.50</b>	<b>6,303,596.64</b>
<b>OTHER CHANGES IN NET ASSETS</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	11,147,646.29	11,147,646.29	5,904,932.02	13,461,610.65
Plant gifts, grants and contracts	0.00	0.00	0.00	8,037,122.00	8,037,122.00	3,089,283.90	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	264,190.99	0.00	264,190.99	156,808.34	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(8,036,991.23)	0.00	(8,036,991.23)	8,343,477.11	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	7,679.89	0.00	7,679.89	2,597.05	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(18,424,743.39)	0.00	0.00	18,424,743.39	0.00	0.00	0.00
Non-mandatory transfers	(23,325,937.98)	0.00	26,083.35	19,562,791.60	(3,737,063.03)	(1,325,721.05)	(2,025,360.41)
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>80,570,617.34</b>	<b>157,264.94</b>	<b>(7,789,350.72)</b>	<b>(16,315,619.46)</b>	<b>56,622,912.10</b>	<b>81,387,607.87</b>	<b>34,413,359.56</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>57,744,138.24</b>	<b>4,083,881.00</b>	<b>93,674,815.97</b>	<b>388,548,547.37</b>	<b>544,051,382.58</b>	<b>509,638,023.02</b>	<b>509,638,023.02</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>138,314,755.58</b>	<b>4,241,145.94</b>	<b>85,885,465.25</b>	<b>372,232,927.91</b>	<b>600,674,294.68</b>	<b>591,025,630.89</b>	<b>544,051,382.58</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Tuition and Fees	(1,019,583.64)	0.00	0.00	(1,019,583.64)	0.00	0.00
Less: Student Financial Aid	(444,032.40)	0.00	0.00	(444,032.40)	(425,065.42)	(453,136.42)
Net tuition and fees	(1,463,616.04)	0.00	0.00	(1,463,616.04)	(425,065.42)	(453,136.42)
Resident tuition	10,342,104.75	0.00	0.00	10,342,104.75	9,524,080.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	453,307.00	0.00	0.00	453,307.00	466,946.50	472,697.50
Grant and Contracts	49,932.59	0.00	0.00	49,932.59	129,657.60	145,119.41
Other operating revenue	199,807.07	0.00	400.00	200,207.07	230,243.17	266,871.77
<b>TOTAL OPERATING REVENUES</b>	<b>9,919,537.62</b>	<b>0.00</b>	<b>400.00</b>	<b>9,919,937.62</b>	<b>10,144,033.35</b>	<b>10,246,341.76</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	5,546,265.98	0.00	0.00	5,546,265.98	5,282,562.13	7,068,335.52
Fringe Benefits	1,998,679.28	0.00	0.00	1,998,679.28	1,960,945.89	2,727,696.49
Supplies & Services	1,071,322.65	0.00	170,193.99	1,241,516.64	1,763,873.28	2,342,147.45
Utilities	144,405.15	0.00	0.00	144,405.15	157,071.36	220,365.65
Depreciation	0.00	0.00	44,596.04	44,596.04	46,830.22	63,834.22
<b>TOTAL OPERATING EXPENSES</b>	<b>8,760,673.06</b>	<b>0.00</b>	<b>214,790.03</b>	<b>8,975,463.09</b>	<b>9,211,282.88</b>	<b>12,422,379.33</b>
Operating loss	1,158,864.56	0.00	(214,390.03)	944,474.53	932,750.47	(2,176,037.57)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	1,325,511.00	0.00	0.00	1,325,511.00	1,870,255.00	2,493,673.00
Gifts - campuses	18,093.00	0.00	0.00	18,093.00	13,820.76	20,166.01
Endowment Income used in Operations	41,829.54	0.00	0.00	41,829.54	42,076.92	56,102.53
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>2,544,298.10</b>	<b>0.00</b>	<b>(214,390.03)</b>	<b>2,329,908.07</b>	<b>2,858,903.15</b>	<b>393,903.97</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(60,626.07)	0.00	182,421.75	121,795.68	328,128.84	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,483,672.03</b>	<b>(143,626.48)</b>	<b>(31,968.28)</b>	<b>2,308,077.27</b>	<b>3,259,481.39</b>	<b>831,546.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>265,591.35</b>	<b>1,640,292.69</b>	<b>924,549.85</b>	<b>2,830,433.89</b>	<b>1,998,887.00</b>	<b>1,998,887.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,749,263.38</b>	<b>1,496,666.21</b>	<b>892,581.57</b>	<b>5,138,511.16</b>	<b>5,258,368.39</b>	<b>2,830,433.89</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
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
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,171.36)</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
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
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,171.36)</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2012 Fiscal Period: 09

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment Income used in Operations	(3,910,279.53)	(3,910,279.53)	(1,269,940.37)	(5,072,409.84)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(3,910,279.53)</b>	<b>(3,910,279.53)</b>	<b>(1,269,940.37)</b>	<b>(5,072,409.84)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	1,269,940.37	5,072,409.84
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Less: Student Financial Aid	0.00	0.00	0.00	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	8,402.00	0.00	3,390.00
<b>TOTAL OPERATING REVENUES</b>	<b>8,402.00</b>	<b>0.00</b>	<b>8,402.00</b>	<b>(48.00)</b>	<b>3,390.00</b>
<b>OPERATING EXPENSES</b>					
Salaries & Wages	1,933,004.39	0.00	1,933,004.39	1,673,404.30	2,395,692.49
Fringe Benefits	824,475.69	0.00	824,475.69	712,422.26	1,050,885.91
Supplies & Services	1,125,446.65	22,621.87	1,148,068.52	711,606.62	1,294,053.30
<b>TOTAL OPERATING EXPENSES</b>	<b>3,882,926.73</b>	<b>22,621.87</b>	<b>3,905,548.60</b>	<b>3,097,433.18</b>	<b>4,740,631.70</b>
Operating loss	(3,874,524.73)	(22,621.87)	(3,897,146.60)	(3,097,481.18)	(4,737,241.70)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	4,339,109.28	0.00	4,339,109.28	1,601,648.88	4,392,400.37
Operating Investment Income	22,886.68	897.55	23,784.23	52,503.61	75,857.09
Endowment Income used in Operations	4,876,754.76	0.00	4,876,754.76	1,871,771.17	6,253,304.16
Interest expense, net	0.00	(70,660.89)	(70,660.89)	(72,273.74)	(153,821.62)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>5,364,225.99</b>	<b>(92,385.21)</b>	<b>5,271,840.78</b>	<b>356,168.74</b>	<b>5,830,498.30</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
Plant gifts, grants and contracts	251,010.15	0.00	251,010.15	4,538,651.20	2,117,734.50
Endowment Gifts - affiliated entities	0.00	2,340,469.00	2,340,469.00	1,935,735.95	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(11,703,437.95)	(11,703,437.95)	14,433,903.08	21,097,648.15
Gains to Support Distribution - affiliated entities	(3,910,279.53)	52,266.01	(3,858,013.52)	(1,224,446.57)	(8,796,738.93)
Non-mandatory transfers	(8,437,085.25)	51,028.24	(8,386,057.01)	(65,338.19)	(1,380,795.76)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(6,732,128.64)</b>	<b>(9,352,059.91)</b>	<b>(16,084,188.55)</b>	<b>19,974,674.21</b>	<b>22,244,376.09</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,948,786.05</b>	<b>130,899,057.70</b>	<b>141,847,843.75</b>	<b>119,603,467.66</b>	<b>119,603,467.66</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>4,216,657.41</b>	<b>121,546,997.79</b>	<b>125,763,655.20</b>	<b>139,578,141.87</b>	<b>141,847,843.75</b>

University System of New Hampshire  
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(4,131,902.32)	(4,131,902.32)	(2,534,578.84)	(3,734,250.29)
<b>INCOME BEFORE CAPITAL ITEMS</b>	(4,131,902.32)	(4,131,902.32)	(2,534,578.84)	(3,734,250.29)
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	11,449,374.29	11,449,374.29	3,534,578.84	4,734,250.29
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	(0.00)	0.00	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>OPERATING REVENUES</b>							
Less: Student Financial Aid	(14,679,569.00)	0.00	0.00	0.00	(14,679,569.00)	(14,324,408.00)	(14,540,843.00)
Net tuition and fees	(14,679,569.00)	0.00	0.00	0.00	(14,679,569.00)	(14,324,408.00)	(14,540,843.00)
Resident tuition	26,338,840.48	0.00	0.00	0.00	26,338,840.48	23,027,480.21	23,401,605.08
Nonresident tuition	38,915,392.98	0.00	0.00	0.00	38,915,392.98	36,347,635.48	36,346,002.98
Student fees revenue	7,091,378.79	0.00	0.00	0.00	7,091,378.79	6,517,092.96	6,661,455.29
Grant and Contracts	1,897,846.20	0.00	0.00	0.00	1,897,846.20	7,254,712.20	3,472,286.19
Sales of Auxiliary Services	36,475,050.22	0.00	0.00	0.00	36,475,050.22	36,933,454.42	37,907,716.93
Other operating revenue	2,060,969.72	55,724.11	0.00	239,482.53	2,356,176.36	2,377,882.55	2,913,765.62
<b>TOTAL OPERATING REVENUES</b>	<b>98,099,909.39</b>	<b>55,724.11</b>	<b>0.00</b>	<b>239,482.53</b>	<b>98,395,116.03</b>	<b>98,133,849.82</b>	<b>96,161,989.09</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	33,978,013.66	0.00	0.00	11,694.42	33,989,708.08	32,648,024.02	45,132,094.43
Fringe Benefits	12,291,964.63	0.00	0.00	5,087.09	12,297,051.72	12,146,191.21	17,101,459.00
Supplies & Services	22,319,514.59	14,523.22	15,664.55	7,983,112.68	30,332,815.04	24,912,485.21	31,075,521.16
Utilities	3,886,241.20	0.00	0.00	3,205.64	3,889,446.84	3,583,569.41	4,787,843.91
Depreciation	0.00	0.00	0.00	6,133,860.04	6,133,860.04	5,738,032.07	7,552,459.33
<b>TOTAL OPERATING EXPENSES</b>	<b>72,475,734.08</b>	<b>14,523.22</b>	<b>15,664.55</b>	<b>14,136,959.87</b>	<b>86,642,881.72</b>	<b>79,028,301.92</b>	<b>105,649,377.83</b>
Operating loss	25,624,175.31	41,200.89	(15,664.55)	(13,897,477.34)	11,752,234.31	19,105,547.90	(9,487,388.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	5,490,813.00	0.00	0.00	0.00	5,490,813.00	9,988,497.00	13,318,000.00
Federal Pell grants	4,525,445.00	0.00	0.00	0.00	4,525,445.00	0.00	4,693,724.00
Gifts - campuses	737,351.62	0.00	0.00	0.00	737,351.62	423,836.82	720,739.04
Operating Investment Income	696,126.00	0.00	0.00	0.00	696,126.00	632,870.00	850,743.00
Endowment Income used in Operations	519,559.19	0.00	0.00	0.00	519,559.19	408,366.87	516,391.97
Interest expense, net	0.00	0.00	0.00	(3,386,956.77)	(3,386,956.77)	(3,480,869.16)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>37,593,470.12</b>	<b>41,200.89</b>	<b>(15,664.55)</b>	<b>(17,284,434.11)</b>	<b>20,334,572.35</b>	<b>27,078,249.43</b>	<b>5,971,050.39</b>
<b>OTHER CHANGES IN NET ASSETS</b>							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	(13,416.32)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	150,009.12	0.00	150,009.12	138,894.33	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	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	(5,451,556.59)	0.00	0.00	5,451,556.59	0.00	0.00	0.00
Non-mandatory transfers	(6,479,037.88)	0.00	12,276.08	6,432,789.91	(33,971.89)	272,882.23	(41,878.33)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>25,662,875.65</b>	<b>41,200.89</b>	<b>(957,630.26)</b>	<b>(5,400,087.61)</b>	<b>19,346,358.67</b>	<b>28,635,109.75</b>	<b>7,730,764.15</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>19,549,683.24</b>	<b>2,714,674.48</b>	<b>12,831,548.28</b>	<b>89,506,404.32</b>	<b>124,602,310.32</b>	<b>116,871,546.17</b>	<b>116,871,546.17</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>45,212,558.89</b>	<b>2,755,875.37</b>	<b>11,873,918.02</b>	<b>84,106,316.71</b>	<b>143,948,668.99</b>	<b>145,506,655.92</b>	<b>124,602,310.32</b>

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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
<b>OPERATING EXPENSES</b>					
Supplies & Services	0.00	0.00	0.00	0.00	850.50
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.50</b>
Operating loss	0.00	0.00	0.00	0.00	(850.50)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,326.82)</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802,606.12</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,590.71</b>	<b>5,644,456.59</b>	<b>5,647,047.30</b>	<b>3,844,441.18</b>	<b>3,844,441.18</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,590.71</b>	<b>5,644,456.59</b>	<b>5,647,047.30</b>	<b>3,844,441.18</b>	<b>5,647,047.30</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>							
Less: Student Financial Aid	(15,578,565.86)	0.00	0.00	0.00	(15,578,565.86)	(16,121,246.53)	(16,360,447.53)
Net tuition and fees	(15,578,565.86)	0.00	0.00	0.00	(15,578,565.86)	(16,121,246.53)	(16,360,447.53)
Resident tuition	29,912,058.81	0.00	0.00	0.00	29,912,058.81	26,235,165.53	26,379,214.61
Nonresident tuition	31,412,759.88	0.00	0.00	0.00	31,412,759.88	30,218,999.50	30,363,584.67
Student fees revenue	6,665,670.99	0.00	0.00	0.00	6,665,670.99	6,180,139.32	6,253,449.63
Grant and Contracts	2,513,584.36	0.00	0.00	0.00	2,513,584.36	8,343,013.37	4,996,565.74
Sales of Auxiliary Services	28,897,626.84	0.00	0.00	0.00	28,897,626.84	28,696,312.32	29,119,362.45
Other operating revenue	2,361,157.80	35,060.38	116,192.34	501.00	2,512,911.52	2,541,433.58	3,021,636.22
<b>TOTAL OPERATING REVENUES</b>	<b>86,184,292.82</b>	<b>35,060.38</b>	<b>116,192.34</b>	<b>501.00</b>	<b>86,336,046.54</b>	<b>86,093,817.09</b>	<b>83,773,365.79</b>
<b>OPERATING EXPENSES</b>							
Salaries & Wages	31,730,209.66	0.00	0.00	0.00	31,730,209.66	29,885,967.92	41,256,032.00
Fringe Benefits	11,545,107.86	0.00	0.00	0.00	11,545,107.86	10,994,164.66	15,410,662.25
Supplies & Services	16,797,688.60	52,941.19	(215.00)	2,987,534.62	19,837,949.41	19,478,147.12	24,136,913.91
Utilities	4,406,201.22	0.00	0.00	18,613.54	4,424,814.76	4,005,925.90	5,523,884.86
Depreciation	0.00	0.00	0.00	5,152,458.90	5,152,458.90	4,711,110.70	6,391,118.38
<b>TOTAL OPERATING EXPENSES</b>	<b>64,479,207.34</b>	<b>52,941.19</b>	<b>(215.00)</b>	<b>8,158,607.06</b>	<b>72,690,540.59</b>	<b>69,075,316.30</b>	<b>92,718,611.40</b>
Operating loss	21,705,085.48	(17,880.81)	116,407.34	(8,158,106.06)	13,645,505.95	17,018,500.79	(8,945,245.61)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State Of New Hampshire Appropriations - general	5,500,600.00	0.00	0.00	0.00	5,500,600.00	10,043,253.00	13,391,000.00
Federal Pell grants	4,432,690.00	0.00	0.00	0.00	4,432,690.00	0.00	4,490,720.00
Gifts - campuses	654,929.13	0.00	0.00	0.00	654,929.13	548,765.50	626,680.81
Operating Investment Income	511,028.00	0.00	0.00	0.00	511,028.00	500,051.00	668,209.49
Endowment Income used in Operations	161,363.43	0.00	0.00	0.00	161,363.43	252,459.06	336,611.62
Interest expense, net	0.00	0.00	0.00	(3,099,884.91)	(3,099,884.91)	(3,222,727.36)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>32,965,696.04</b>	<b>(17,880.81)</b>	<b>116,407.34</b>	<b>(11,257,990.97)</b>	<b>21,806,231.60</b>	<b>25,140,301.99</b>	<b>6,626,440.51</b>
<b>OTHER CHANGES IN NET ASSETS</b>							
Plant gifts, grants and contracts	0.00	0.00	0.00	(2,652.03)	(2,652.03)	(7,027.16)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	242,030.53	0.00	242,030.53	117,374.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(4,838,730.48)	0.00	0.00	4,838,730.48	(0.00)	0.00	0.00
Non-mandatory transfers	(5,519,994.54)	0.00	231,693.46	5,745,150.29	456,849.21	776,119.34	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>22,606,971.02</b>	<b>(17,880.81)</b>	<b>(100,429.30)</b>	<b>(676,762.23)</b>	<b>21,811,898.68</b>	<b>26,698,818.66</b>	<b>8,547,936.14</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>17,397,288.32</b>	<b>956,952.66</b>	<b>7,590,604.90</b>	<b>60,378,077.80</b>	<b>86,322,923.68</b>	<b>77,774,987.54</b>	<b>77,774,987.54</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>40,004,259.34</b>	<b>939,071.85</b>	<b>7,490,175.60</b>	<b>59,701,315.57</b>	<b>108,134,822.36</b>	<b>104,473,806.20</b>	<b>86,322,923.68</b>



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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
<b>OPERATING REVENUES</b>						
Less: Student Financial Aid	(2,883,762.69)	0.00	0.00	(2,883,762.69)	(2,635,816.17)	(4,242,963.71)
Net tuition and fees	(2,883,762.69)	0.00	0.00	(2,883,762.69)	(2,635,816.17)	(4,242,963.71)
Resident tuition	11,644,104.00	0.00	0.00	11,644,104.00	10,008,940.00	10,822,935.00
Student fees revenue	553,309.99	0.00	0.00	553,309.99	532,040.00	585,718.01
Grant and Contracts	841,302.41	0.00	0.00	841,302.41	3,028,492.67	2,016,223.26
Other operating revenue	184,905.72	0.00	0.00	184,905.72	115,936.89	155,022.77
<b>TOTAL OPERATING REVENUES</b>	<b>10,339,859.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,859.43</b>	<b>11,049,593.39</b>	<b>9,336,935.33</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	5,399,012.70	0.00	0.00	5,399,012.70	5,169,217.35	7,490,214.88
Fringe Benefits	1,756,480.32	0.00	0.00	1,756,480.32	1,744,838.18	2,497,635.49
Supplies & Services	2,151,173.56	0.00	117,170.65	2,268,344.21	2,358,963.44	3,068,951.89
Utilities	71,254.73	0.00	0.00	71,254.73	49,039.28	83,437.28
Depreciation	0.00	0.00	103,993.90	103,993.90	61,812.20	114,123.59
<b>TOTAL OPERATING EXPENSES</b>	<b>9,377,921.31</b>	<b>0.00</b>	<b>221,164.55</b>	<b>9,599,085.86</b>	<b>9,383,870.45</b>	<b>13,254,363.13</b>
Operating loss	961,938.12	0.00	(221,164.55)	740,773.57	1,665,722.94	(3,917,427.80)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	1,168,891.00	0.00	0.00	1,168,891.00	2,047,500.00	2,730,000.00
Federal Pell grants	2,202,134.01	0.00	0.00	2,202,134.01	0.00	2,580,380.52
Gifts - campuses	9,824.78	0.00	0.00	9,824.78	12,887.81	14,962.92
Operating Investment Income	56,335.00	0.00	0.00	56,335.00	31,252.00	41,671.00
Endowment Income used in Operations	68,344.20	0.00	0.00	68,344.20	64,635.03	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>4,467,467.11</b>	<b>0.00</b>	<b>(221,164.55)</b>	<b>4,246,302.56</b>	<b>3,821,997.78</b>	<b>1,535,766.68</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment gain (loss) - Net - campuses	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	122,338.66	0.00	4,000.00	126,338.66	69,677.80	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>4,589,805.77</b>	<b>(184,392.93)</b>	<b>(217,164.55)</b>	<b>4,188,248.29</b>	<b>4,069,456.02</b>	<b>1,848,131.99</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,668,178.45</b>	<b>2,121,609.31</b>	<b>3,510,015.95</b>	<b>8,299,803.71</b>	<b>6,451,671.72</b>	<b>6,451,671.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>7,257,984.22</b>	<b>1,937,216.38</b>	<b>3,292,851.40</b>	<b>12,488,052.00</b>	<b>10,521,127.74</b>	<b>8,299,803.71</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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
<b>OPERATING REVENUES</b>						
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	1,331,645.66	0.00	0.00	1,331,645.66	1,604,558.29	1,621,914.70
Other operating revenue	1,160,199.79	0.00	0.00	1,160,199.79	999,087.64	1,613,684.21
<b>TOTAL OPERATING REVENUES</b>	<b>2,491,845.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,491,845.45</b>	<b>2,603,645.93</b>	<b>3,235,598.91</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	1,240,404.45	0.00	0.00	1,240,404.45	2,068,716.51	2,928,600.30
Fringe Benefits	364,086.76	0.00	0.00	364,086.76	683,673.54	1,039,232.13
Supplies & Services	2,951,017.96	1,478.85	107,902.28	3,060,399.09	3,334,587.04	4,014,598.75
Utilities	157,692.75	0.00	0.00	157,692.75	169,787.03	230,282.30
Depreciation	0.00	0.00	653,181.10	653,181.10	654,918.51	882,822.23
<b>TOTAL OPERATING EXPENSES</b>	<b>4,713,201.92</b>	<b>1,478.85</b>	<b>761,083.38</b>	<b>5,475,764.15</b>	<b>6,911,682.63</b>	<b>9,095,535.71</b>
Operating loss	(2,221,356.47)	(1,478.85)	(761,083.38)	(2,983,918.70)	(4,308,036.70)	(5,859,936.80)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	2,035,503.00	2,714,000.00
Gifts - affiliated entities	2,236,654.59	0.00	0.00	2,236,654.59	1,801,751.65	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	28,325.34	0.00	0.00	28,325.34	24,800.76	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>43,623.46</b>	<b>(1,478.85)</b>	<b>(761,083.38)</b>	<b>(718,938.77)</b>	<b>(445,981.29)</b>	<b>(473,384.79)</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	114,073.99	114,073.99	58,571.43	101,500.41
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	(78,099.65)	0.00	(78,099.65)	79,895.16	112,066.96
Gains to Support Distribution - affiliated entities	0.00	1,401.17	0.00	1,401.17	1,317.40	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>70,349.36</b>	<b>(78,177.33)</b>	<b>(641,009.18)</b>	<b>(648,837.15)</b>	<b>(288,574.97)</b>	<b>(212,810.61)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>712,552.51</b>	<b>991,496.45</b>	<b>5,393,074.15</b>	<b>7,097,123.11</b>	<b>7,309,933.72</b>	<b>7,309,933.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>782,901.87</b>	<b>913,319.12</b>	<b>4,752,064.97</b>	<b>6,448,285.96</b>	<b>7,021,358.75</b>	<b>7,097,123.11</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>OPERATING REVENUES</b>						
Less: Student Financial Aid	(14,540.00)	0.00	0.00	(14,540.00)	(13,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	(14,540.00)	(13,842.00)	(14,842.00)
Grant and Contracts	46,625.00	0.00	0.00	46,625.00	33,189.88	66,365.06
Other operating revenue	25,608.72	0.00	0.00	25,608.72	25,868.82	27,653.27
<b>TOTAL OPERATING REVENUES</b>	<b>57,693.72</b>	<b>0.00</b>	<b>0.00</b>	<b>57,693.72</b>	<b>45,216.70</b>	<b>79,176.33</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	4,621,628.44	0.00	0.00	4,621,628.44	4,932,781.33	6,933,688.25
Fringe Benefits	1,964,770.05	0.00	0.00	1,964,770.05	2,109,624.26	2,235,011.57
Supplies & Services	(7,316,760.01)	0.00	229,240.34	(7,087,519.67)	(6,872,662.85)	(8,851,318.21)
Utilities	20,694.72	0.00	0.00	20,694.72	16,956.55	24,990.50
Depreciation	0.00	0.00	164,032.47	164,032.47	185,920.65	48,968.36
<b>TOTAL OPERATING EXPENSES</b>	<b>(709,666.80)</b>	<b>0.00</b>	<b>393,272.81</b>	<b>(316,393.99)</b>	<b>372,619.94</b>	<b>391,340.47</b>
Operating loss	767,360.52	0.00	(393,272.81)	374,087.71	(327,403.24)	(312,164.14)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	698.52	0.00	0.00	698.52	1,973.51	3,329.06
Operating Investment Income	1,569,729.75	0.00	0.00	1,569,729.75	1,960,962.66	4,421,202.38
Endowment Income used in Operations	750,186.03	0.00	0.00	750,186.03	533,314.29	711,085.74
Interest expense, net	0.00	0.00	(959,815.41)	(959,815.41)	1,548,301.47	1,427,353.39
Other non-operating rev (exp) net	358,228.37	0.00	0.00	358,228.37	249,900.01	443,063.07
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>3,446,203.19</b>	<b>0.00</b>	<b>(1,353,088.22)</b>	<b>2,093,114.97</b>	<b>3,967,048.70</b>	<b>6,693,869.50</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	1,050,720.78	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(6,833,626.52)	3,732,133.59	128,397.66	(2,973,095.27)	(2,812,856.49)	(6,957,165.94)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(3,387,423.33)</b>	<b>(859,134.32)</b>	<b>(1,224,690.56)</b>	<b>(5,471,248.21)</b>	<b>8,904,631.82</b>	<b>10,229,490.16</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(11,246,352.35)</b>	<b>41,147,919.47</b>	<b>15,415,272.53</b>	<b>45,316,839.65</b>	<b>35,087,349.49</b>	<b>35,087,349.49</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(14,633,775.68)</b>	<b>40,288,785.15</b>	<b>14,190,581.97</b>	<b>39,845,591.44</b>	<b>43,991,981.31</b>	<b>45,316,839.65</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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
<b>OPERATING REVENUES</b>						
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	(195,340.30)	0.00	162,557.00	(32,783.30)	1,046,902.10	1,449,791.75
<b>TOTAL OPERATING REVENUES</b>	<b>(195,340.30)</b>	<b>0.00</b>	<b>162,557.00</b>	<b>(32,783.30)</b>	<b>1,046,902.10</b>	<b>1,449,791.75</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	16,738.21	0.00	90,428.31	107,166.52	89,062.98	172,758.34
Fringe Benefits	(9,660,621.24)	0.00	28,819.41	(9,631,801.83)	(3,125,003.37)	(3,541,305.15)
Supplies & Services	840,949.13	0.00	251,353.58	1,092,302.71	1,211,868.93	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	601,821.39	601,821.39	544,312.01	1,088,273.04
<b>TOTAL OPERATING EXPENSES</b>	<b>(8,802,933.90)</b>	<b>0.00</b>	<b>972,422.69</b>	<b>(7,830,511.21)</b>	<b>(1,279,759.45)</b>	<b>(889,386.82)</b>
Operating loss	8,607,593.60	0.00	(809,865.69)	7,797,727.91	2,326,661.55	2,339,178.57
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating Investment Income	12.53	0.00	0.00	12.53	33.76	40.88
Endowment Income used in Operations	822,639.96	0.00	0.00	822,639.96	609,700.83	812,934.44
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>9,430,246.09</b>	<b>0.00</b>	<b>(809,865.69)</b>	<b>8,620,380.40</b>	<b>2,937,396.14</b>	<b>3,152,153.89</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
State of New Hampshire Appropriations - plant proj	0.00	0.00	9,184,628.59	9,184,628.59	5,212,711.39	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	3,371,203.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	129,462.23	1,636,781.34	1,176,859.68	2,943,103.25	(777,472.85)	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>9,559,708.32</b>	<b>(1,099,907.12)</b>	<b>9,551,622.58</b>	<b>18,011,423.78</b>	<b>13,728,143.50</b>	<b>25,726,137.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>20,496,408.41</b>	<b>29,669,706.35</b>	<b>(6,094,934.04)</b>	<b>44,071,180.72</b>	<b>18,345,042.83</b>	<b>18,345,042.83</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>30,056,116.73</b>	<b>28,569,799.23</b>	<b>3,456,688.54</b>	<b>62,082,604.50</b>	<b>32,073,186.33</b>	<b>44,071,180.72</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>OPERATING REVENUES</b>				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Addition to - use of reserves	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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						
<b>OPERATING REVENUES</b>														
Tuition and Fees	1,019,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,583.64	0.00	0.00
Less: Student Financial Aid	(62,089,993.56)	(170,923.50)	(2,099,935.96)	0.00	(4,438,377.44)	(17,522,019.74)	0.00	0.00	0.00	0.00	0.00	(86,321,250.20)	(84,899,270.37)	(85,095,337.37)
Net tuition and fees	(61,070,409.92)	(170,923.50)	(2,099,935.96)	0.00	(4,438,377.44)	(17,522,019.74)	0.00	0.00	0.00	0.00	0.00	(85,301,666.56)	(84,899,270.37)	(85,095,337.37)
Resident tuition	109,287,242.83	43,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330,287.83	97,207,453.76	97,691,060.75
Nonresident tuition	133,203,943.40	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,209,643.40	125,452,584.83	125,458,904.06
Student fees revenue	18,204,106.52	1,278,140.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,482,247.51	16,523,173.08	16,665,178.99
Grant and Contracts	14,448,551.11	0.00	0.00	0.00	0.00	89,815,670.55	4,083,580.37	0.00	0.00	0.00	0.00	108,347,802.03	105,584,537.90	134,588,480.41
Sales of Auxiliary Services	0.00	0.00	122,857,866.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,857,866.61	119,721,346.57	124,725,883.68
Other operating revenue	3,786,105.57	5,691,834.53	81,329.23	0.00	1,169,695.69	741,227.31	0.00	94.67	214,577.78	0.00	175,655.28	11,860,520.06	11,809,720.51	15,604,470.34
<b>TOTAL OPERATING REVENUES</b>	<b>217,859,539.51</b>	<b>6,847,797.02</b>	<b>120,839,259.88</b>	<b>0.00</b>	<b>(3,268,681.75)</b>	<b>73,034,878.12</b>	<b>4,083,580.37</b>	<b>94.67</b>	<b>214,577.78</b>	<b>0.00</b>	<b>175,655.28</b>	<b>419,786,700.88</b>	<b>391,399,546.28</b>	<b>429,638,640.86</b>
<b>OPERATING EXPENSES</b>														
Salaries & Wages	102,373,508.34	11,175,434.78	21,783,258.24	20,917.31	1,755,210.23	30,668,508.13	3,045,258.50	0.00	0.00	0.00	1,300.00	170,823,395.53	164,169,884.13	227,847,517.54
Fringe Benefits	39,425,619.53	10,246,311.10	6,895,940.05	(21,663.10)	522,315.27	9,123,088.67	32,736.51	0.00	0.00	0.00	109.20	66,224,457.23	62,240,562.56	91,510,741.21
Supplies & Services	21,081,827.13	1,087,663.79	37,432,525.60	84,275.00	2,469,689.93	45,255,376.07	718,666.33	0.00	57,702.36	50,313.72	38,864,428.88	147,102,468.81	120,895,007.71	144,077,691.91
Utilities	2,927,651.33	407,152.86	1,319,271.66	0.00	5,272.60	10,695.90	0.00	0.00	0.00	0.00	2,202.60	4,672,246.95	5,191,245.05	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	25,339,066.41	25,339,066.41	25,316,931.16	34,588,511.30
<b>TOTAL OPERATING EXPENSES</b>	<b>165,808,606.33</b>	<b>22,916,562.53</b>	<b>67,430,995.55</b>	<b>83,529.21</b>	<b>4,752,488.03</b>	<b>85,057,668.77</b>	<b>3,796,661.34</b>	<b>0.00</b>	<b>57,702.36</b>	<b>50,313.72</b>	<b>64,207,107.09</b>	<b>414,161,634.93</b>	<b>377,813,630.61</b>	<b>505,000,730.69</b>
Operating loss	52,050,933.18	(16,068,765.51)	53,408,264.33	(83,529.21)	(8,021,169.78)	(12,022,790.65)	286,919.03	94.67	156,875.42	(50,313.72)	(64,031,451.81)	5,625,065.95	13,585,915.67	(75,362,089.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State Of New Hampshire Appropriations - general	27,034,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,034,798.00	49,014,992.15	65,353,327.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,690,570.15	0.00	0.00	0.00	0.00	0.00	12,690,570.15	0.00	12,342,517.32
Gifts - campuses	0.00	599,019.78	0.00	0.00	2,911,438.58	0.00	0.00	0.00	0.00	0.00	0.00	3,510,458.36	3,009,436.10	4,315,454.45
Operating Investment Income	2,709,450.38	0.00	0.00	0.00	13,579.26	0.00	0.00	0.00	0.00	0.00	10,620.49	2,733,650.13	2,784,759.84	3,705,626.51
Endowment Income used in Operations	0.00	1,250,309.44	0.00	0.00	5,562,177.06	0.00	0.00	0.00	389.52	0.00	0.00	6,812,876.02	6,714,845.20	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	(9,467,091.42)	(9,467,091.42)	(9,893,718.46)	(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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>81,795,181.56</b>	<b>(14,219,436.29)</b>	<b>53,408,264.33</b>	<b>(83,529.21)</b>	<b>466,025.12</b>	<b>667,779.50</b>	<b>286,919.03</b>	<b>94.67</b>	<b>157,264.94</b>	<b>(50,313.72)</b>	<b>(73,487,922.74)</b>	<b>48,940,327.19</b>	<b>65,216,230.50</b>	<b>6,303,596.64</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
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	11,147,646.29	11,147,646.29	5,904,932.02	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	8,037,122.00	8,037,122.00	3,089,283.90	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	264,190.99	0.00	264,190.99	156,808.34	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	(8,036,991.23)	0.00	(8,036,991.23)	8,343,477.11	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	7,679.89	0.00	7,679.89	2,597.05	(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	(1,250,205.66)	0.00	(17,174,537.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,424,743.39	0.00	0.00	0.00
Non-mandatory transfers	(19,007,581.70)	7,533,488.98	(11,370,391.22)	0.00	236,357.40	(460,543.85)	(257,267.59)	0.00	0.00	26,083.35	19,562,791.60	(3,737,063.03)	(1,325,721.05)	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>61,537,394.20</b>	<b>(6,685,947.31)</b>	<b>24,863,335.38</b>	<b>(83,529.21)</b>	<b>702,382.52</b>	<b>207,235.65</b>	<b>29,651.44</b>	<b>94.67</b>	<b>157,264.94</b>	<b>(7,789,350.72)</b>	<b>(16,315,619.46)</b>	<b>56,622,912.10</b>	<b>81,387,607.87</b>	<b>34,413,359.56</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>13,654,526.97</b>	<b>47,173,431.09</b>	<b>15,085,801.58</b>	<b>(36,895,750.00)</b>	<b>16,843,772.20</b>	<b>1,738,685.06</b>	<b>143,671.34</b>	<b>0.00</b>	<b>4,083,881.00</b>	<b>93,674,815.97</b>	<b>388,548,547.37</b>	<b>544,051,382.58</b>	<b>509,638,023.02</b>	<b>509,638,023.02</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>75,191,921.17</b>	<b>40,487,483.78</b>	<b>39,949,136.96</b>	<b>(36,979,279.21)</b>	<b>17,546,154.72</b>	<b>1,945,920.71</b>	<b>173,322.78</b>	<b>94.67</b>	<b>4,241,145.94</b>	<b>85,885,465.25</b>	<b>372,232,927.91</b>	<b>600,674,294.68</b>	<b>591,025,630.89</b>	<b>544,051,382.58</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

UNH - Manchester

	Current Funds U	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
<b>OPERATING REVENUES</b>										
Tuition and Fees	(1,019,583.64)	0.00	0.00	0.00	0.00	0.00	0.00	(1,019,583.64)	0.00	0.00
Less: Student Financial Aid	(397,282.40)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(444,032.40)	(425,065.42)	(453,136.42)
Net tuition and fees	(1,416,866.04)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(1,463,616.04)	(425,065.42)	(453,136.42)
Resident tuition	10,342,104.75	0.00	0.00	0.00	0.00	0.00	0.00	10,342,104.75	9,524,080.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	327,982.00	125,325.00	0.00	0.00	0.00	0.00	0.00	453,307.00	466,946.50	472,697.50
Grant and Contracts	(521.80)	0.00	0.00	0.00	50,454.39	0.00	0.00	49,932.59	129,657.60	145,119.41
Other operating revenue	196,491.28	3,315.79	0.00	0.00	0.00	0.00	400.00	200,207.07	230,243.17	266,871.77
<b>TOTAL OPERATING REVENUES</b>	<b>9,787,192.44</b>	<b>128,640.79</b>	<b>0.00</b>	<b>0.00</b>	<b>3,704.39</b>	<b>0.00</b>	<b>400.00</b>	<b>9,919,937.62</b>	<b>10,144,033.35</b>	<b>10,246,341.76</b>
<b>OPERATING EXPENSES</b>										
Salaries & Wages	5,497,055.21	47,846.01	379.76	288.75	696.25	0.00	0.00	5,546,265.98	5,282,562.13	7,068,335.52
Fringe Benefits	1,983,372.55	15,306.73	0.00	0.00	0.00	0.00	0.00	1,998,679.28	1,960,945.89	2,727,696.49
Supplies & Services	1,008,555.11	54,539.20	0.00	5,220.20	3,008.14	0.00	170,193.99	1,241,516.64	1,763,873.28	2,342,147.45
Utilities	144,405.15	0.00	0.00	0.00	0.00	0.00	0.00	144,405.15	157,071.36	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	44,596.04	44,596.04	46,830.22	63,834.22
<b>TOTAL OPERATING EXPENSES</b>	<b>8,633,388.02</b>	<b>117,691.94</b>	<b>379.76</b>	<b>5,508.95</b>	<b>3,704.39</b>	<b>0.00</b>	<b>214,790.03</b>	<b>8,975,463.09</b>	<b>9,211,282.88</b>	<b>12,422,379.33</b>
Operating loss	1,153,804.42	10,948.85	(379.76)	(5,508.95)	0.00	0.00	(214,390.03)	944,474.53	932,750.47	(2,176,037.57)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State Of New Hampshire Appropriations - general	1,325,511.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,511.00	1,870,255.00	2,493,673.00
Gifts - campuses	1,000.00	1,000.00	0.00	16,093.00	0.00	0.00	0.00	18,093.00	13,820.76	20,166.01
Endowment Income used in Operations	0.00	39,950.73	0.00	1,878.81	0.00	0.00	0.00	41,829.54	42,076.92	56,102.53
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>2,480,315.42</b>	<b>51,899.58</b>	<b>(379.76)</b>	<b>12,462.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(214,390.03)</b>	<b>2,329,908.07</b>	<b>2,858,903.15</b>	<b>393,903.97</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
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	(143,626.48)	0.00	(143,626.48)	132,852.21	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	(41,916.89)	(18,709.18)	0.00	0.00	0.00	0.00	182,421.75	121,795.68	328,128.84	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,438,398.53</b>	<b>33,190.40</b>	<b>(379.76)</b>	<b>12,462.86</b>	<b>0.00</b>	<b>(143,626.48)</b>	<b>(31,968.28)</b>	<b>2,308,077.27</b>	<b>3,259,481.39</b>	<b>831,546.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>673,546.76</b>	<b>225,718.98</b>	<b>(791,665.00)</b>	<b>152,606.22</b>	<b>5,384.39</b>	<b>1,640,292.69</b>	<b>924,549.85</b>	<b>2,830,433.89</b>	<b>1,998,887.00</b>	<b>1,998,887.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>3,111,945.29</b>	<b>258,909.38</b>	<b>(792,044.76)</b>	<b>165,069.08</b>	<b>5,384.39</b>	<b>1,496,666.21</b>	<b>892,581.57</b>	<b>5,138,511.16</b>	<b>5,258,368.39</b>	<b>2,830,433.89</b>





UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment Income used in Operations	(3,910,279.53)	(3,910,279.53)	(1,269,940.37)	(5,072,409.84)
<b>INCOME BEFORE CAPITAL ITEMS</b>	(3,910,279.53)	(3,910,279.53)	(1,269,940.37)	(5,072,409.84)
<b>OTHER CHANGES IN NET ASSETS</b>				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	1,269,940.37	5,072,409.84
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>OPERATING REVENUES</b>						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	0.00	8,402.00	0.00	3,390.00
<b>TOTAL OPERATING REVENUES</b>	<b>8,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,402.00</b>	<b>(48.00)</b>	<b>3,390.00</b>
<b>OPERATING EXPENSES</b>						
Salaries & Wages	1,933,004.39	0.00	0.00	1,933,004.39	1,673,404.30	2,395,692.49
Fringe Benefits	824,475.69	0.00	0.00	824,475.69	712,422.26	1,050,885.91
Supplies & Services	1,124,746.65	700.00	22,621.87	1,148,068.52	711,606.62	1,294,053.30
<b>TOTAL OPERATING EXPENSES</b>	<b>3,882,226.73</b>	<b>700.00</b>	<b>22,621.87</b>	<b>3,905,548.60</b>	<b>3,097,433.18</b>	<b>4,740,631.70</b>
Operating loss	(3,873,824.73)	(700.00)	(22,621.87)	(3,897,146.60)	(3,097,481.18)	(4,737,241.70)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	111,584.63	4,227,524.65	0.00	4,339,109.28	1,601,648.88	4,392,400.37
Operating Investment Income	15,943.92	6,942.76	897.55	23,784.23	52,503.61	75,857.09
Endowment Income used in Operations	965,401.68	3,911,353.08	0.00	4,876,754.76	1,871,771.17	6,253,304.16
Interest expense, net	0.00	0.00	(70,660.89)	(70,660.89)	(72,273.74)	(153,821.62)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(2,780,894.50)</b>	<b>8,145,120.49</b>	<b>(92,385.21)</b>	<b>5,271,840.78</b>	<b>356,168.74</b>	<b>5,830,498.30</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Plant gifts, grants and contracts	0.00	251,010.15	0.00	251,010.15	4,538,651.20	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	2,340,469.00	2,340,469.00	1,935,735.95	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,703,437.95)	(11,703,437.95)	14,433,903.08	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(3,910,279.53)	52,266.01	(3,858,013.52)	(1,224,446.57)	(8,796,738.93)
Non-mandatory transfers	2,988,086.31	(11,425,171.56)	51,028.24	(8,386,057.01)	(65,338.19)	(1,380,795.76)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>207,191.81</b>	<b>(6,939,320.45)</b>	<b>(9,352,059.91)</b>	<b>(16,084,188.55)</b>	<b>19,974,674.21</b>	<b>22,244,376.09</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,605,659.82</b>	<b>8,343,126.23</b>	<b>130,899,057.70</b>	<b>141,847,843.75</b>	<b>119,603,467.66</b>	<b>119,603,467.66</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,812,851.63</b>	<b>1,403,805.78</b>	<b>121,546,997.79</b>	<b>125,763,655.20</b>	<b>139,578,141.87</b>	<b>141,847,843.75</b>

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(4,131,902.32)	(4,131,902.32)	(2,534,578.84)	(3,734,250.29)
<b>INCOME BEFORE CAPITAL ITEMS</b>	(4,131,902.32)	(4,131,902.32)	(2,534,578.84)	(3,734,250.29)
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	11,449,374.29	11,449,374.29	3,534,578.84	4,734,250.29
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	0.00
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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						
<b>OPERATING REVENUES</b>												
Less: Student Financial Aid	(9,016,046.00)	(77,354.00)	(3,999.99)	0.00	(691,663.00)	(4,890,506.01)	0.00	0.00	0.00	(14,679,569.00)	(14,324,408.00)	(14,540,843.00)
Net tuition and fees	(9,016,046.00)	(77,354.00)	(3,999.99)	0.00	(691,663.00)	(4,890,506.01)	0.00	0.00	0.00	(14,679,569.00)	(14,324,408.00)	(14,540,843.00)
Resident tuition	24,727,760.48	1,611,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,338,840.48	23,027,480.21	23,401,605.08
Nonresident tuition	38,915,392.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,915,392.98	36,347,635.48	36,346,002.98
Student fees revenue	4,272,742.10	2,818,636.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091,378.79	6,517,092.96	6,661,455.29
Grant and Contracts	141,994.48	0.00	0.00	0.00	0.00	1,755,851.72	0.00	0.00	0.00	1,897,846.20	7,254,712.20	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	36,475,050.22	0.00	0.00	0.00	0.00	0.00	0.00	36,475,050.22	36,933,454.42	37,907,716.93
Other operating revenue	356,488.38	1,640,266.97	250.00	29,001.00	34,963.37	0.00	55,724.11	0.00	239,482.53	2,356,176.36	2,377,882.55	2,913,765.62
<b>TOTAL OPERATING REVENUES</b>	<b>59,398,332.42</b>	<b>5,992,629.66</b>	<b>36,471,300.23</b>	<b>29,001.00</b>	<b>(656,699.63)</b>	<b>(3,134,654.29)</b>	<b>55,724.11</b>	<b>0.00</b>	<b>239,482.53</b>	<b>98,395,116.03</b>	<b>98,133,849.82</b>	<b>96,161,989.09</b>
<b>OPERATING EXPENSES</b>												
Salaries & Wages	28,166,947.01	1,421,103.71	3,124,385.49	0.00	111,964.12	1,153,613.33	0.00	0.00	11,694.42	33,989,708.08	32,648,024.02	45,132,094.43
Fringe Benefits	10,190,755.15	761,311.86	1,003,724.61	0.00	43,468.99	292,704.02	0.00	0.00	5,087.09	12,297,051.72	12,146,191.21	17,101,459.00
Supplies & Services	2,749,026.95	4,147,403.02	14,896,987.79	20,506.59	255,813.96	249,776.28	14,523.22	15,664.55	7,983,112.68	30,332,815.04	24,912,485.21	31,075,521.16
Utilities	3,821,754.85	20,189.92	44,296.43	0.00	0.00	0.00	0.00	0.00	3,205.64	3,889,446.84	3,583,569.41	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,133,860.04	6,133,860.04	5,738,032.07	7,552,459.33
<b>TOTAL OPERATING EXPENSES</b>	<b>44,928,483.96</b>	<b>6,350,008.51</b>	<b>19,069,394.32</b>	<b>20,506.59</b>	<b>411,247.07</b>	<b>1,696,093.63</b>	<b>14,523.22</b>	<b>15,664.55</b>	<b>14,136,959.87</b>	<b>86,642,881.72</b>	<b>79,028,301.92</b>	<b>105,649,377.83</b>
Operating loss	14,469,848.46	(357,378.85)	17,401,905.91	8,494.41	(1,067,946.70)	(4,830,747.92)	41,200.89	(15,664.55)	(13,897,477.34)	11,752,234.31	19,105,547.90	(9,487,388.74)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State Of New Hampshire Appropriations - general	5,490,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490,813.00	9,988,497.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,525,445.00	0.00	0.00	0.00	4,525,445.00	0.00	4,693,724.00
Gifts - campuses	0.00	101,430.27	20.00	0.00	635,901.35	0.00	0.00	0.00	0.00	737,351.62	423,836.82	720,739.04
Operating Investment Income	687,162.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	696,126.00	632,870.00	850,743.00
Endowment Income used in Operations	89,385.18	0.00	0.00	0.00	430,174.01	0.00	0.00	0.00	0.00	519,559.19	408,366.87	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,386,956.77)	(3,386,956.77)	(3,480,869.16)	(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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>20,737,209.00</b>	<b>(255,948.58)</b>	<b>17,401,925.91</b>	<b>8,494.41</b>	<b>7,092.30</b>	<b>(305,302.92)</b>	<b>41,200.89</b>	<b>(15,664.55)</b>	<b>(17,284,434.11)</b>	<b>20,334,572.35</b>	<b>27,078,249.43</b>	<b>5,971,050.39</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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	5,570.00	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	(13,416.32)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,009.12	0.00	150,009.12	138,894.33	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	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	(5,451,556.59)	0.00	0.00	0.00	0.00	0.00	5,451,556.59	0.00	0.00	0.00
Non-mandatory transfers	(5,295,765.49)	538,759.08	(2,014,573.75)	(0.02)	78,230.26	214,312.04	0.00	12,276.08	6,432,789.91	(33,971.89)	272,882.23	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>15,441,443.51</b>	<b>282,810.50</b>	<b>9,935,795.57</b>	<b>8,494.39</b>	<b>85,322.56</b>	<b>(90,990.88)</b>	<b>41,200.89</b>	<b>(957,630.26)</b>	<b>(5,400,087.61)</b>	<b>19,346,358.67</b>	<b>28,635,109.75</b>	<b>7,730,764.15</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>7,055,008.49</b>	<b>9,070,619.50</b>	<b>8,009,640.35</b>	<b>(6,390,611.48)</b>	<b>1,677,485.70</b>	<b>127,540.68</b>	<b>2,714,674.48</b>	<b>12,831,548.28</b>	<b>89,506,404.32</b>	<b>124,602,310.32</b>	<b>116,871,546.17</b>	<b>116,871,546.17</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>22,496,452.00</b>	<b>9,353,430.00</b>	<b>17,945,435.92</b>	<b>(6,382,117.09)</b>	<b>1,762,808.26</b>	<b>36,549.80</b>	<b>2,755,875.37</b>	<b>11,873,918.02</b>	<b>84,106,316.71</b>	<b>143,948,668.99</b>	<b>145,506,655.92</b>	<b>124,602,310.32</b>

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
<b>OPERATING EXPENSES</b>						
Supplies & Services	0.00	0.00	0.00	0.00	0.00	850.50
<b>TOTAL OPERATING EXPENSES</b>	<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)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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)
<b>INCOME BEFORE CAPITAL ITEMS</b>	<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>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	0.00	0.00	0.00	0.00	0.00	1,802,606.12
<b>NET ASSETS AT BEGINNING OF YEAR</b>	2,590.71	0.00	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
<b>NET ASSETS AT END OF YEAR</b>	<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: 09

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						
<b>OPERATING REVENUES</b>													
Less: Student Financial Aid	(10,085,282.21)	(30,127.00)	0.00	0.00	(399,294.24)	(5,063,862.41)	0.00	0.00	0.00	0.00	(15,578,565.86)	(16,121,246.53)	(16,360,447.53)
Net tuition and fees	(10,085,282.21)	(30,127.00)	0.00	0.00	(399,294.24)	(5,063,862.41)	0.00	0.00	0.00	0.00	(15,578,565.86)	(16,121,246.53)	(16,360,447.53)
Resident tuition	29,909,900.81	658.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	29,912,058.81	26,235,165.53	26,379,214.61
Nonresident tuition	31,412,759.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,412,759.88	30,218,999.50	30,363,584.67
Student fees revenue	4,678,708.93	1,980,937.06	0.00	6,025.00	0.00	0.00	0.00	0.00	0.00	0.00	6,665,670.99	6,180,139.32	6,253,449.63
Grant and Contracts	174,356.15	0.00	0.00	0.00	0.00	2,339,228.21	0.00	0.00	0.00	0.00	2,513,584.36	8,343,013.37	4,996,565.74
Sales of Auxiliary Services	0.00	50.00	28,897,576.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,897,626.84	28,696,312.32	29,119,362.45
Other operating revenue	921,620.54	1,253,225.25	0.00	675.00	151,991.05	25,060.50	8,585.46	35,060.38	116,192.34	501.00	2,512,911.52	2,541,433.58	3,021,636.22
<b>TOTAL OPERATING REVENUES</b>	<b>57,012,064.10</b>	<b>3,204,743.31</b>	<b>28,897,576.84</b>	<b>8,200.00</b>	<b>(247,303.19)</b>	<b>(2,699,573.70)</b>	<b>8,585.46</b>	<b>35,060.38</b>	<b>116,192.34</b>	<b>501.00</b>	<b>86,336,046.54</b>	<b>86,093,817.09</b>	<b>83,773,365.79</b>
<b>OPERATING EXPENSES</b>													
Salaries & Wages	27,903,790.67	590,599.80	2,217,295.43	2,934.39	34,484.79	981,104.58	0.00	0.00	0.00	0.00	31,730,209.66	29,885,967.92	41,256,032.00
Fringe Benefits	10,134,074.56	564,928.48	721,382.92	425.99	2,896.72	121,399.19	0.00	0.00	0.00	0.00	11,545,107.86	10,994,164.66	15,410,662.25
Supplies & Services	(465,346.81)	2,784,371.04	13,294,951.48	12,234.68	260,137.50	908,173.41	3,167.30	52,941.19	(215.00)	2,987,534.62	19,837,949.41	19,478,147.12	24,136,913.91
Utilities	4,405,850.72	0.00	0.00	0.00	0.00	350.50	0.00	0.00	0.00	18,613.54	4,424,814.76	4,005,925.90	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152,458.90	5,152,458.90	4,711,110.70	6,391,118.38
<b>TOTAL OPERATING EXPENSES</b>	<b>41,978,369.14</b>	<b>3,939,899.32</b>	<b>16,233,629.83</b>	<b>15,595.06</b>	<b>297,519.01</b>	<b>2,011,027.68</b>	<b>3,167.30</b>	<b>52,941.19</b>	<b>(215.00)</b>	<b>8,158,607.06</b>	<b>72,690,540.59</b>	<b>69,075,316.30</b>	<b>92,718,611.40</b>
Operating loss	15,033,694.96	(735,156.01)	12,663,947.01	(7,395.06)	(544,822.20)	(4,710,601.38)	5,418.16	(17,880.81)	116,407.34	(8,158,106.06)	13,645,505.95	17,018,500.79	(8,945,245.61)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State Of New Hampshire Appropriations - general	5,500,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,600.00	10,043,253.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,432,690.00	0.00	0.00	0.00	0.00	4,432,690.00	0.00	4,490,720.00
Gifts - campuses	0.00	302,038.07	0.00	0.00	352,891.06	0.00	0.00	0.00	0.00	0.00	654,929.13	548,765.50	626,680.81
Operating Investment Income	511,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,028.00	500,051.00	668,209.49
Endowment Income used in Operations	61,598.10	(43,959.54)	0.00	0.00	143,724.87	0.00	0.00	0.00	0.00	0.00	161,363.43	252,459.06	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,099,884.91)	(3,099,884.91)	(3,222,727.36)	(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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>21,106,921.06</b>	<b>(477,077.48)</b>	<b>12,663,947.01</b>	<b>(7,395.06)</b>	<b>(48,206.27)</b>	<b>(277,911.38)</b>	<b>5,418.16</b>	<b>(17,880.81)</b>	<b>116,407.34</b>	<b>(11,257,990.97)</b>	<b>21,806,231.60</b>	<b>25,140,301.99</b>	<b>6,626,440.51</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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)	(7,027.16)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,030.53	0.00	242,030.53	117,374.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	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	(4,838,730.48)	0.00	0.00	0.00	0.00	0.00	0.00	4,838,730.48	(0.00)	0.00	0.00
Non-mandatory transfers	(4,528,316.90)	218,238.03	(1,144,868.40)	0.02	66,333.49	(131,380.78)	0.00	0.00	231,693.46	5,745,150.29	456,849.21	776,119.34	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>16,578,604.16</b>	<b>(258,839.45)</b>	<b>6,680,348.13</b>	<b>(7,395.04)</b>	<b>18,127.22</b>	<b>(409,292.16)</b>	<b>5,418.16</b>	<b>(17,880.81)</b>	<b>(100,429.30)</b>	<b>(676,762.23)</b>	<b>21,811,898.68</b>	<b>26,698,818.66</b>	<b>8,547,936.14</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>6,742,553.90</b>	<b>10,325,502.71</b>	<b>5,678,007.17</b>	<b>(6,526,027.02)</b>	<b>911,073.01</b>	<b>266,178.55</b>	<b>0.00</b>	<b>956,952.66</b>	<b>7,590,604.90</b>	<b>60,378,077.80</b>	<b>86,322,923.68</b>	<b>77,774,987.54</b>	<b>77,774,987.54</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>23,321,158.06</b>	<b>10,066,663.26</b>	<b>12,358,355.30</b>	<b>(6,533,422.06)</b>	<b>929,200.23</b>	<b>(143,113.61)</b>	<b>5,418.16</b>	<b>939,071.85</b>	<b>7,490,175.60</b>	<b>59,701,315.57</b>	<b>108,134,822.36</b>	<b>104,473,806.20</b>	<b>86,322,923.68</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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					
<b>OPERATING REVENUES</b>										
Less: Student Financial Aid	(202,478.81)	0.00	0.00	(50,558.50)	(2,630,725.38)	0.00	0.00	(2,883,762.69)	(2,635,816.17)	(4,242,963.71)
Net tuition and fees	(202,478.81)	0.00	0.00	(50,558.50)	(2,630,725.38)	0.00	0.00	(2,883,762.69)	(2,635,816.17)	(4,242,963.71)
Resident tuition	11,644,104.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644,104.00	10,008,940.00	10,822,935.00
Student fees revenue	544,037.99	0.00	0.00	9,272.00	0.00	0.00	0.00	553,309.99	532,040.00	585,718.01
Grant and Contracts	13,683.19	0.00	0.00	0.00	827,619.22	0.00	0.00	841,302.41	3,028,492.67	2,016,223.26
Other operating revenue	93,092.42	2,805.30	0.00	89,008.00	0.00	0.00	0.00	184,905.72	115,936.89	155,022.77
<b>TOTAL OPERATING REVENUES</b>	<b>12,092,438.79</b>	<b>2,805.30</b>	<b>0.00</b>	<b>47,721.50</b>	<b>(1,803,106.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,339,859.43</b>	<b>11,049,593.39</b>	<b>9,336,935.33</b>
<b>OPERATING EXPENSES</b>										
Salaries & Wages	4,833,538.63	93,758.85	0.00	65,138.39	406,576.83	0.00	0.00	5,399,012.70	5,169,217.35	7,490,214.88
Fringe Benefits	1,585,585.27	35,485.50	0.00	18,198.19	117,211.36	0.00	0.00	1,756,480.32	1,744,838.18	2,497,635.49
Supplies & Services	1,965,839.44	105,555.26	0.00	25,564.80	54,214.06	0.00	117,170.65	2,268,344.21	2,358,963.44	3,068,951.89
Utilities	70,870.26	0.00	0.00	0.00	384.47	0.00	0.00	71,254.73	49,039.28	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	103,993.90	103,993.90	61,812.20	114,123.59
<b>TOTAL OPERATING EXPENSES</b>	<b>8,455,833.60</b>	<b>234,799.61</b>	<b>0.00</b>	<b>108,901.38</b>	<b>578,386.72</b>	<b>0.00</b>	<b>221,164.55</b>	<b>9,599,085.86</b>	<b>9,383,870.45</b>	<b>13,254,363.13</b>
Operating loss	3,636,605.19	(231,994.31)	0.00	(61,179.88)	(2,381,492.88)	0.00	(221,164.55)	740,773.57	1,665,722.94	(3,917,427.80)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State Of New Hampshire Appropriations - general	1,168,891.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,891.00	2,047,500.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	2,202,134.01	0.00	0.00	2,202,134.01	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	9,824.78	0.00	0.00	0.00	9,824.78	12,887.81	14,962.92
Operating Investment Income	56,335.00	0.00	0.00	0.00	0.00	0.00	0.00	56,335.00	31,252.00	41,671.00
Endowment Income used in Operations	115.62	0.00	0.00	68,228.58	0.00	0.00	0.00	68,344.20	64,635.03	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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>4,861,946.81</b>	<b>(231,994.31)</b>	<b>0.00</b>	<b>16,873.48</b>	<b>(179,358.87)</b>	<b>0.00</b>	<b>(221,164.55)</b>	<b>4,246,302.56</b>	<b>3,821,997.78</b>	<b>1,535,766.68</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	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	(144,566.77)	92,749.39	0.00	29,589.27	144,566.77	0.00	4,000.00	126,338.66	69,677.80	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>4,717,380.04</b>	<b>(139,244.92)</b>	<b>0.00</b>	<b>46,462.75</b>	<b>(34,792.10)</b>	<b>(184,392.93)</b>	<b>(217,164.55)</b>	<b>4,188,248.29</b>	<b>4,069,456.02</b>	<b>1,848,131.99</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,489,483.96</b>	<b>1,411,357.10</b>	<b>(567,707.00)</b>	<b>129,465.10</b>	<b>738.94</b>	<b>2,121,609.31</b>	<b>3,510,015.95</b>	<b>8,299,803.71</b>	<b>6,451,671.72</b>	<b>6,451,671.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>6,206,864.00</b>	<b>1,272,112.18</b>	<b>(567,707.00)</b>	<b>175,927.85</b>	<b>(34,053.16)</b>	<b>1,937,216.38</b>	<b>3,292,851.40</b>	<b>12,488,052.00</b>	<b>10,521,127.74</b>	<b>8,299,803.71</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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
<b>OPERATING REVENUES</b>									
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	1,331,645.66	0.00	0.00	1,331,645.66	1,604,558.29	1,621,914.70
Other operating revenue	1,156,171.05	0.00	4,028.74	0.00	0.00	0.00	1,160,199.79	999,087.64	1,613,684.21
<b>TOTAL OPERATING REVENUES</b>	<b>1,156,171.05</b>	<b>0.00</b>	<b>4,028.74</b>	<b>1,331,645.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,491,845.45</b>	<b>2,603,645.93</b>	<b>3,235,598.91</b>
<b>OPERATING EXPENSES</b>									
Salaries & Wages	1,186,416.25	0.00	13,334.59	40,653.61	0.00	0.00	1,240,404.45	2,068,716.51	2,928,600.30
Fringe Benefits	347,493.40	0.00	4,017.47	12,575.89	0.00	0.00	364,086.76	683,673.54	1,039,232.13
Supplies & Services	1,551,501.61	92,355.85	36,890.64	1,270,269.86	1,478.85	107,902.28	3,060,399.09	3,334,587.04	4,014,598.75
Utilities	157,692.75	0.00	0.00	0.00	0.00	0.00	157,692.75	169,787.03	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	653,181.10	653,181.10	654,918.51	882,822.23
<b>TOTAL OPERATING EXPENSES</b>	<b>3,243,104.01</b>	<b>92,355.85</b>	<b>54,242.70</b>	<b>1,323,499.36</b>	<b>1,478.85</b>	<b>761,083.38</b>	<b>5,475,764.15</b>	<b>6,911,682.63</b>	<b>9,095,535.71</b>
Operating loss	(2,086,932.96)	(92,355.85)	(50,213.96)	8,146.30	(1,478.85)	(761,083.38)	(2,983,918.70)	(4,308,036.70)	(5,859,936.80)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,503.00	2,714,000.00
Gifts - affiliated entities	2,018,907.74	0.00	217,746.85	0.00	0.00	0.00	2,236,654.59	1,801,751.65	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	28,051.86	0.00	273.48	0.00	0.00	0.00	28,325.34	24,800.76	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
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>(39,973.36)</b>	<b>(92,355.85)</b>	<b>167,806.37</b>	<b>8,146.30</b>	<b>(1,478.85)</b>	<b>(761,083.38)</b>	<b>(718,938.77)</b>	<b>(445,981.29)</b>	<b>(473,384.79)</b>
<b>OTHER CHANGES IN NET ASSETS</b>									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	58,571.43	101,500.41
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(78,099.65)	0.00	(78,099.65)	79,895.16	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	1,401.17	0.00	1,401.17	1,317.40	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(4,973.32)</b>	<b>(92,355.85)</b>	<b>167,806.37</b>	<b>(127.84)</b>	<b>(78,177.33)</b>	<b>(641,009.18)</b>	<b>(648,837.15)</b>	<b>(288,574.97)</b>	<b>(212,810.61)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>169,362.27</b>	<b>270,305.84</b>	<b>272,756.55</b>	<b>127.85</b>	<b>991,496.45</b>	<b>5,393,074.15</b>	<b>7,097,123.11</b>	<b>7,309,933.72</b>	<b>7,309,933.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>164,388.95</b>	<b>177,949.99</b>	<b>440,562.92</b>	<b>0.01</b>	<b>913,319.12</b>	<b>4,752,064.97</b>	<b>6,448,285.96</b>	<b>7,021,358.75</b>	<b>7,097,123.11</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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					
<b>OPERATING REVENUES</b>										
Less: Student Financial Aid	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(13,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(13,842.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	46,625.00	0.00	0.00	46,625.00	33,189.88	66,365.06
Other operating revenue	4,888.72	20,720.00	0.00	0.00	0.00	0.00	0.00	25,608.72	25,868.82	27,653.27
<b>TOTAL OPERATING REVENUES</b>	<b>(9,651.28)</b>	<b>20,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,693.72</b>	<b>45,216.70</b>	<b>79,176.33</b>
<b>OPERATING EXPENSES</b>										
Salaries & Wages	4,620,228.44	400.00	0.00	1,000.00	0.00	0.00	0.00	4,621,628.44	4,932,781.33	6,933,688.25
Fringe Benefits	1,831,700.94	132,985.11	0.00	84.00	0.00	0.00	0.00	1,964,770.05	2,109,624.26	2,235,011.57
Supplies & Services	(7,708,559.40)	345,015.64	0.00	158.75	46,625.00	0.00	229,240.34	(7,087,519.67)	(6,872,662.85)	(8,851,318.21)
Utilities	20,694.72	0.00	0.00	0.00	0.00	0.00	0.00	20,694.72	16,956.55	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	164,032.47	164,032.47	185,920.65	48,968.36
<b>TOTAL OPERATING EXPENSES</b>	<b>(1,235,935.30)</b>	<b>478,400.75</b>	<b>0.00</b>	<b>1,242.75</b>	<b>46,625.00</b>	<b>0.00</b>	<b>393,272.81</b>	<b>(316,393.99)</b>	<b>372,619.94</b>	<b>391,340.47</b>
Operating loss	1,226,284.02	(457,680.75)	0.00	(1,242.75)	0.00	0.00	(393,272.81)	374,087.71	(327,403.24)	(312,164.14)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
Gifts - campuses	0.00	198.52	0.00	500.00	0.00	0.00	0.00	698.52	1,973.51	3,329.06
Operating Investment Income	0.00	1,569,729.75	0.00	0.00	0.00	0.00	0.00	1,569,729.75	1,960,962.66	4,421,202.38
Endowment Income used in Operations	0.00	748,191.00	0.00	1,995.03	0.00	0.00	0.00	750,186.03	533,314.29	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(959,815.41)	(959,815.41)	1,548,301.47	1,427,353.39
Other non-operating rev (exp) net	0.00	358,228.37	0.00	0.00	0.00	0.00	0.00	358,228.37	249,900.01	443,063.07
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>1,226,284.02</b>	<b>2,218,666.89</b>	<b>0.00</b>	<b>1,252.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,353,088.22)</b>	<b>2,093,114.97</b>	<b>3,967,048.70</b>	<b>6,693,869.50</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,720.78	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	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	(183,613.25)	(6,650,013.27)	0.00	0.00	0.00	3,732,133.59	128,397.66	(2,973,095.27)	(2,812,856.49)	(6,957,165.94)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,042,670.77</b>	<b>(4,431,346.38)</b>	<b>0.00</b>	<b>1,252.28</b>	<b>0.00</b>	<b>(859,134.32)</b>	<b>(1,224,690.56)</b>	<b>(5,471,248.21)</b>	<b>8,904,631.82</b>	<b>10,229,490.16</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>848,442.77</b>	<b>(11,205,502.27)</b>	<b>(911,456.00)</b>	<b>22,163.08</b>	<b>0.07</b>	<b>41,147,919.47</b>	<b>15,415,272.53</b>	<b>45,316,839.65</b>	<b>35,087,349.49</b>	<b>35,087,349.49</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,891,113.54</b>	<b>(15,636,848.65)</b>	<b>(911,456.00)</b>	<b>23,415.36</b>	<b>0.07</b>	<b>40,288,785.15</b>	<b>14,190,581.97</b>	<b>39,845,591.44</b>	<b>43,991,981.31</b>	<b>45,316,839.65</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 09

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
<b>OPERATING REVENUES</b>									
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	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,046,902.10	1,449,791.75
<b>TOTAL OPERATING REVENUES</b>	<b>115,688.00</b>	<b>0.00</b>	<b>(311,028.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,557.00</b>	<b>(32,783.30)</b>	<b>1,046,902.10</b>	<b>1,449,791.75</b>
<b>OPERATING EXPENSES</b>									
Salaries & Wages	2,500.00	0.00	14,238.21	0.00	0.00	90,428.31	107,166.52	89,062.98	172,758.34
Fringe Benefits	(9,667,085.40)	0.00	6,464.16	0.00	0.00	28,819.41	(9,631,801.83)	(3,125,003.37)	(3,541,305.15)
Supplies & Services	840,367.58	0.00	0.00	581.55	0.00	251,353.58	1,092,302.71	1,211,868.93	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	601,821.39	601,821.39	544,312.01	1,088,273.04
<b>TOTAL OPERATING EXPENSES</b>	<b>(8,824,217.82)</b>	<b>0.00</b>	<b>20,702.37</b>	<b>581.55</b>	<b>0.00</b>	<b>972,422.69</b>	<b>(7,830,511.21)</b>	<b>(1,279,759.45)</b>	<b>(889,386.82)</b>
Operating loss	8,939,905.82	0.00	(331,730.67)	(581.55)	0.00	(809,865.69)	7,797,727.91	2,326,661.55	2,339,178.57
<b>NONOPERATING REVENUES (EXPENSES)</b>									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating Investment Income	12.53	0.00	0.00	0.00	0.00	0.00	12.53	33.76	40.88
Endowment Income used in Operations	190,431.12	632,208.84	0.00	0.00	0.00	0.00	822,639.96	609,700.83	812,934.44
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>9,130,349.47</b>	<b>632,208.84</b>	<b>(331,730.67)</b>	<b>(581.55)</b>	<b>0.00</b>	<b>(809,865.69)</b>	<b>8,620,380.40</b>	<b>2,937,396.14</b>	<b>3,152,153.89</b>
<b>OTHER CHANGES IN NET ASSETS</b>									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	9,184,628.59	9,184,628.59	5,212,711.39	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	3,371,203.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	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	761,671.07	(632,208.84)	0.00	0.00	1,636,781.34	1,176,859.68	2,943,103.25	(777,472.85)	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>9,892,020.54</b>	<b>0.00</b>	<b>(331,730.67)</b>	<b>(581.55)</b>	<b>(1,099,907.12)</b>	<b>9,551,622.58</b>	<b>18,011,423.78</b>	<b>13,728,143.50</b>	<b>25,726,137.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>18,003,849.67</b>	<b>0.00</b>	<b>2,492,558.74</b>	<b>0.00</b>	<b>29,669,706.35</b>	<b>(6,094,934.04)</b>	<b>44,071,180.72</b>	<b>18,345,042.83</b>	<b>18,345,042.83</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>27,895,870.21</b>	<b>0.00</b>	<b>2,160,828.07</b>	<b>(581.55)</b>	<b>28,569,799.23</b>	<b>3,456,688.54</b>	<b>62,082,604.50</b>	<b>32,073,186.33</b>	<b>44,071,180.72</b>

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
<b>OPERATING REVENUES</b>				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>INCOME BEFORE CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Addition to - use of reserves	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

v_substrng	v_ausrecna	v_null_affiliated_e
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
Grant Financial Aid
Contracts
Services
Revenue
Expenses
Manpower Appropriations - general
Expenses
Utilities
Net Income
Net used in Operations
Net
Operating rev (exp) net
Manpower 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	10
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40OTHEX	C40OTHEX	10
D05STAPR	D05STAPR	90
D15PLGGC	D15PLGGC	20
D15PLGGC	D15PLGGC	90



Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
D15PLGGC	D15PLGGC	96
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