

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	202,868,018.38	183,122,055.68	390,916,596.07
Less: Student Financial Aid	(37,550,932.67)	(32,146,189.57)	(120,707,570.03)
Net tuition and fees	165,317,085.71	150,975,866.11	270,209,026.04
Grants and Contracts	11,516,018.49	10,007,328.34	170,436,600.27
Sales of Auxiliary Services	84,854,821.67	82,372,958.03	191,752,963.06
Other operating revenue	2,224,446.00	2,620,137.45	25,056,285.95
TOTAL OPERATING REVENUES	263,912,371.87	245,976,289.93	657,454,875.32
OPERATING EXPENSES			
Salaries & Wages	13,817,784.34	13,347,721.25	339,525,433.75
Fringe Benefits	8,583,293.36	6,564,938.68	126,578,977.03
Supplies & Services	18,180,189.28	14,536,461.30	202,710,011.17
Utilities	958,816.64	448,583.31	17,847,073.23
Depreciation	0.00	3,310,182.18	50,730,110.45
TOTAL OPERATING EXPENSES	41,540,083.62	38,207,886.72	737,391,605.63
Operating loss	222,372,288.25	207,768,403.21	(79,936,730.31)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	12,150,506.00	0.00	100,000,000.00
Gifts	287,704.37	(2,701,050.93)	9,338,370.70
Operating Investment Income	157.47	(9.67)	9,726,181.14
Endowment Income used in Operations	35,170.72	32,291.12	12,684,695.27
Interest expense, net	(50,216.61)	(1,015,961.22)	(20,425,930.77)
Other non-operating rev (exp) net	0.00	0.00	443,063.07
NET INCOME FROM RECURRING ACTIVITIES	234,795,610.20	204,083,672.51	31,829,649.10
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	0.00	5,183.72	22,732,904.60
Plant gifts, grants and contracts	170,699.59	3,028,164.46	7,022,317.46
Endowment Gifts	92,796.74	589,256.52	9,420,592.95
Endowment return, net of amount used for operations	0.00	0.00	46,790,536.57
TOTAL OTHER CHANGES IN NET ASSETS	263,496.33	3,622,604.70	85,966,351.58
Mandatory and non-mandatory transfers	(53,630.50)	(364,754.89)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	235,005,476.03	207,341,522.32	117,796,000.68
Net assets at beginning of fiscal year	1,014,721,351.01	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	202,868,018.38	183,122,055.68	390,916,596.07
Less: Student Financial Aid	(37,550,932.67)	(32,146,189.57)	(120,707,570.03)
Net tuition and fees	165,317,085.71	150,975,866.11	270,209,026.04
Grant and Contracts	11,516,018.49	10,007,328.34	170,436,600.27
Sales of Auxiliary Services	84,854,821.67	82,372,958.03	191,752,963.06
Other operating revenue	2,224,446.00	2,620,137.45	25,056,285.95
TOTAL OPERATING REVENUES	263,912,371.87	245,976,289.93	657,454,875.32
OPERATING EXPENSES			
Salaries & Wages	13,817,784.34	13,347,721.25	339,525,433.75
Fringe Benefits	8,583,293.36	6,564,938.68	126,578,977.03
Supplies & Services	18,180,189.28	14,536,461.30	202,710,011.17
Utilities	958,816.64	448,583.31	17,847,073.23
Depreciation	0.00	3,310,182.18	50,730,110.45
TOTAL OPERATING EXPENSES	41,540,083.62	38,207,886.72	737,391,605.63
Operating loss	222,372,288.25	207,768,403.21	(79,936,730.31)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	12,150,506.00	0.00	100,000,000.00
Gifts - campuses	63,107.71	17,065.35	1,967,082.00
Gifts - affiliated entities	224,596.66	(2,718,116.28)	7,371,288.70
Operating Investment Income	157.47	(9.67)	9,726,181.14
Endowment Income used in Operations	35,170.72	32,291.12	12,684,695.27
Interest expense, net	(50,216.61)	(1,015,961.22)	(20,425,930.77)
Other non-operating rev (exp) net	0.00	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	234,795,610.20	204,083,672.51	31,829,649.10
OTHER CHANGES IN NET ASSETS			
State of New Hampshire Appropriations - plant proj	0.00	5,183.72	22,732,904.60
Plant gifts, grants and contracts	170,699.59	3,028,164.46	7,022,317.46
Endowment Gifts - campuses	33,813.35	400,561.48	4,980,104.03
Endowment Gifts - affiliated entities	58,983.39	188,695.04	4,440,488.92
Endowment gain (loss) - Net - campuses	0.00	0.00	28,553,804.16
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	22,124,767.78
Gains to Support Distribution - affiliated entities	0.00	0.00	(3,888,035.37)
Mandatory transfers	(53,630.50)	(364,754.89)	(0.00)
Non-mandatory transfers	0.00	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	235,005,476.03	207,341,522.32	117,796,000.68
NET ASSETS AT BEGINNING OF YEAR	1,014,721,351.01	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Tuition and Fees	199,651,143.38	0.00	0.00	3,216,875.00	0.00	202,868,018.38	183,122,055.68	390,916,596.07
Less: Student Financial Aid	(37,550,932.67)	0.00	0.00	0.00	0.00	(37,550,932.67)	(32,146,189.57)	(120,707,570.03)
Net tuition and fees	162,100,210.71	0.00	0.00	3,216,875.00	0.00	165,317,085.71	150,975,866.11	270,209,026.04
Grant and Contracts	11,516,018.49	0.00	0.00	0.00	0.00	11,516,018.49	10,007,328.34	170,436,600.27
Sales of Auxiliary Services	84,854,821.67	0.00	0.00	0.00	0.00	84,854,821.67	82,372,958.03	191,752,963.06
Other operating revenue	2,168,600.63	65.01	12,910.26	42,870.10	0.00	2,224,446.00	2,620,137.45	25,056,285.95
TOTAL OPERATING REVENUES	260,639,651.50	65.01	12,910.26	3,259,745.10	0.00	263,912,371.87	245,976,289.93	657,454,875.32
OPERATING EXPENSES								
Salaries & Wages	13,811,502.43	0.00	0.00	6,281.91	0.00	13,817,784.34	13,347,721.25	339,525,433.75
Fringe Benefits	8,580,974.90	0.00	0.00	2,318.46	0.00	8,583,293.36	6,564,938.68	126,578,977.03
Supplies & Services	12,358,781.14	0.00	(103.00)	5,821,511.14	0.00	18,180,189.28	14,536,461.30	202,710,011.17
Utilities	953,219.17	0.00	0.00	5,597.47	0.00	958,816.64	448,583.31	17,847,073.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	3,310,182.18	50,730,110.45
TOTAL OPERATING EXPENSES	35,704,477.64	0.00	(103.00)	5,835,708.98	0.00	41,540,083.62	38,207,886.72	737,391,605.63
Operating loss	224,935,173.86	65.01	13,013.26	(2,575,963.88)	0.00	222,372,288.25	207,768,403.21	(79,936,730.31)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	12,150,506.00	0.00	0.00	0.00	0.00	12,150,506.00	0.00	100,000,000.00
Gifts - campuses	63,107.71	0.00	0.00	0.00	0.00	63,107.71	17,065.35	1,967,082.00
Gifts - affiliated entities	224,596.66	0.00	0.00	0.00	0.00	224,596.66	(2,718,116.28)	7,371,288.70
Operating Investment Income	157.47	0.00	0.00	0.00	0.00	157.47	(9.67)	9,726,181.14
Endowment Income used in Operations	35,170.72	0.00	0.00	0.00	0.00	35,170.72	32,291.12	12,684,695.27
Interest expense, net	0.00	0.00	0.00	(50,216.61)	0.00	(50,216.61)	(1,015,961.22)	(20,425,930.77)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	237,408,712.42	65.01	13,013.26	(2,626,180.49)	0.00	234,795,610.20	204,083,672.51	31,829,649.10
OTHER CHANGES IN NET ASSETS								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72	22,732,904.60
Plant gifts, grants and contracts	171,111.04	0.00	0.00	(411.45)	0.00	170,699.59	3,028,164.46	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	33,813.35	0.00	0.00	33,813.35	400,561.48	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	58,983.39	0.00	0.00	58,983.39	188,695.04	4,440,488.92
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,553,804.16
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,124,767.78
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,888,035.37)
Mandatory transfers	0.00	0.00	0.00	(53,630.50)	0.00	(53,630.50)	(364,754.89)	(0.00)
Non-mandatory transfers	(48,090,838.29)	0.00	58,374.62	48,032,463.67	0.00	0.00	0.00	(0.00)
Accounts Not Coded to Ausrecrea Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	189,488,985.17	65.01	164,184.62	45,352,241.23	0.00	235,005,476.03	207,341,522.32	117,796,000.68
NET ASSETS AT BEGINNING OF YEAR	144,761,346.04	7,755,508.14	322,748,035.47	539,456,461.36	0.00	1,014,721,351.01	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	334,250,331.21	7,755,573.15	322,912,220.09	584,808,702.59	0.00	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	131,070,800.49	36,299,570.54	33,621,270.35	1,876,377.00	0.00	0.00	0.00	202,868,018.38	183,122,055.68
Less: Student Financial Aid	(29,140,068.65)	(3,911,230.00)	(4,148,100.36)	(351,533.66)	0.00	0.00	0.00	(37,550,932.67)	(32,146,189.57)
Net tuition and fees	101,930,731.84	32,388,340.54	29,473,169.99	1,524,843.34	0.00	0.00	0.00	165,317,085.71	150,975,866.11
Grant and Contracts	10,878,917.20	164,131.55	257,937.56	204,248.55	10,783.63	0.00	0.00	11,516,018.49	10,007,328.34
Sales of Auxiliary Services	53,677,253.15	16,269,952.24	14,907,616.28	0.00	0.00	0.00	0.00	84,854,821.67	82,372,958.03
Other operating revenue	1,442,104.45	659,210.51	90,516.35	1,065.68	24,774.01	6,775.00	0.00	2,224,446.00	2,620,137.45
TOTAL OPERATING REVENUES	167,929,006.64	49,481,634.84	44,729,240.18	1,730,157.57	35,557.64	6,775.00	0.00	263,912,371.87	245,976,289.93
OPERATING EXPENSES									
Salaries & Wages	9,816,313.27	1,538,845.37	1,594,066.16	411,790.96	35,083.85	421,684.73	0.00	13,817,784.34	13,347,721.25
Fringe Benefits	3,462,850.18	592,280.76	521,065.59	139,013.88	29,403.30	3,838,679.65	0.00	8,583,293.36	6,564,938.68
Supplies & Services	15,899,995.40	1,363,543.88	1,433,569.05	216,296.08	69,576.79	(802,791.92)	0.00	18,180,189.28	14,536,461.30
Utilities	595,403.42	180,135.20	168,501.84	1,293.92	12,335.33	1,146.93	0.00	958,816.64	448,583.31
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310,182.18
TOTAL OPERATING EXPENSES	29,774,562.27	3,674,805.21	3,717,202.64	768,394.84	146,399.27	3,458,719.39	0.00	41,540,083.62	38,207,886.72
Operating loss	138,154,444.37	45,806,829.63	41,012,037.54	961,762.73	(110,841.63)	(3,451,944.39)	0.00	222,372,288.25	207,768,403.21
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	8,504,130.00	1,646,527.00	1,649,435.00	350,414.00	0.00	0.00	0.00	12,150,506.00	0.00
Gifts - campuses	25,147.22	20,864.01	15,831.48	765.00	0.00	500.00	0.00	63,107.71	17,065.35
Gifts - affiliated entities	137,863.57	0.00	0.00	0.00	86,733.09	0.00	0.00	224,596.66	(2,718,116.28)
Operating Investment Income	306,869.00	56,780.00	77,350.00	6,263.00	0.00	(447,104.53)	0.00	157.47	(9.67)
Endowment Income used in Operations	35,170.72	0.00	0.00	0.00	0.00	0.00	0.00	35,170.72	32,291.12
Interest expense, net	3,087.43	1,469.28	4,579.74	0.00	0.00	(59,353.06)	0.00	(50,216.61)	(1,015,961.22)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	147,166,712.31	47,532,469.92	42,759,233.76	1,319,204.73	(24,108.54)	(3,957,901.98)	0.00	234,795,610.20	204,083,672.51
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72
Plant gifts, grants and contracts	170,699.59	0.00	0.00	0.00	0.00	0.00	0.00	170,699.59	3,028,164.46
Endowment Gifts - campuses	1,490.35	25,018.00	7,305.00	0.00	0.00	0.00	0.00	33,813.35	400,561.48
Endowment Gifts - affiliated entities	58,983.39	0.00	0.00	0.00	0.00	0.00	0.00	58,983.39	188,695.04
Endowment gain (loss) - Net - campuses	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	0.00	0.00	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(53,630.50)	0.00	0.00	0.00	0.00	(53,630.50)	(364,754.89)
Non-mandatory transfers	1,087,849.49	233,502.14	239,824.59	38,101.00	0.00	(1,599,277.22)	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	148,485,735.13	47,790,990.06	42,952,732.85	1,357,305.73	(24,108.54)	(5,557,179.20)	0.00	235,005,476.03	207,341,522.32
NET ASSETS AT BEGINNING OF YEAR	691,046,343.89	130,514,104.62	86,787,468.68	8,364,994.71	7,096,123.11	90,912,316.00	0.00	1,014,721,351.01	896,925,350.33
NET ASSETS AT END OF YEAR	839,532,079.02	178,305,094.68	129,740,201.53	9,722,300.44	7,072,014.57	85,355,136.80	0.00	1,249,726,827.04	1,104,266,872.65

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	390,916,596.07
Less: Student Financial Aid	<u>(120,707,570.03)</u>
Net tuition and fees	270,209,026.04
Grant and Contracts	170,436,600.27
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	<u>25,056,285.95</u>
TOTAL OPERATING REVENUES	<u>657,454,875.32</u>
OPERATING EXPENSES	
Salaries & Wages	339,525,433.75
Fringe Benefits	126,578,977.03
Supplies & Services	202,710,011.17
Utilities	17,847,073.23
Depreciation	<u>50,730,110.45</u>
TOTAL OPERATING EXPENSES	<u>737,391,605.63</u>
Operating loss	(79,936,730.31)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	100,000,000.00
Gifts - campuses	1,967,082.00
Gifts - affiliated entities	7,371,288.70
Operating Investment Income	9,726,181.14
Endowment Income used in Operations	12,684,695.27
Interest expense, net	<u>(20,425,930.77)</u>
Other non-operating rev (exp) net	443,063.07
INCOME BEFORE CAPITAL ITEMS	<u>31,829,649.10</u>
OTHER CHANGES IN NET ASSETS	
State of New Hampshire Appropriations - plant proj	22,732,904.60
Plant gifts, grants and contracts	7,022,317.46
Endowment Gifts - campuses	4,980,104.03
Endowment Gifts - affiliated entities	4,440,488.92
Endowment gain (loss) - Net - campuses	28,553,804.16
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - affiliated entities	<u>(3,888,035.37)</u>
Mandatory transfers	(0.00)
Non-mandatory transfers	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	117,796,000.68
NET ASSETS AT BEGINNING OF YEAR	<u>896,925,350.33</u>
NET ASSETS AT END OF YEAR	<u><u>1,014,721,351.01</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																
Tuition and Fees	126,515,201.99	4,555,598.50	0.00	0.00	0.00	0.00	36,299,570.54	0.00	33,621,270.35	1,876,377.00	0.00	0.00	0.00	0.00	202,868,018.38	183,122,055.68
Less: Student Financial Aid	(28,976,807.65)	(163,261.00)	0.00	0.00	0.00	0.00	(3,911,230.00)	0.00	(4,148,100.36)	(351,533.66)	0.00	0.00	0.00	0.00	(37,550,932.67)	(32,146,189.57)
Net tuition and fees	97,538,394.34	4,392,337.50	0.00	0.00	0.00	0.00	32,388,340.54	0.00	29,473,169.99	1,524,843.34	0.00	0.00	0.00	0.00	165,317,085.71	150,975,866.11
Grant and Contracts	10,869,887.20	9,030.00	0.00	0.00	0.00	0.00	164,131.55	0.00	257,937.56	204,248.55	10,783.63	0.00	0.00	0.00	11,516,018.49	10,007,328.34
Sales of Auxiliary Services	53,677,253.15	0.00	0.00	0.00	0.00	0.00	16,269,952.24	0.00	14,907,616.28	0.00	0.00	0.00	0.00	0.00	84,854,821.67	82,372,958.03
Other operating revenue	1,414,133.88	27,512.57	0.00	0.00	458.00	0.00	659,210.51	0.00	90,516.35	1,065.68	24,774.01	6,775.00	0.00	0.00	2,224,446.00	2,620,137.45
TOTAL OPERATING REVENUES	163,499,668.57	4,428,880.07	0.00	0.00	458.00	0.00	49,481,634.84	0.00	44,729,240.18	1,730,157.57	35,557.64	6,775.00	0.00	0.00	263,912,371.87	245,976,289.93
OPERATING EXPENSES																
Salaries & Wages	9,411,210.04	249,404.50	0.00	0.00	155,698.73	0.00	1,538,845.37	0.00	1,594,066.16	411,790.96	35,083.85	400,117.47	21,567.26	0.00	13,817,784.34	13,347,721.25
Fringe Benefits	3,310,074.45	86,369.93	0.00	0.00	66,405.80	0.00	592,280.76	0.00	521,065.59	139,013.88	29,403.30	166,302.28	3,672,377.37	0.00	8,583,293.36	6,564,938.68
Supplies & Services	15,794,499.90	60,210.98	0.00	0.00	45,284.52	0.00	1,363,543.88	0.00	1,433,569.05	216,296.08	69,576.79	(861,635.90)	58,843.98	0.00	18,180,189.28	14,536,461.30
Utilities	593,324.07	2,079.35	0.00	0.00	0.00	0.00	180,135.20	0.00	168,501.84	1,293.92	12,335.33	1,146.93	0.00	0.00	958,816.64	448,583.31
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310,182.18
TOTAL OPERATING EXPENSES	29,109,108.46	398,064.76	0.00	0.00	267,389.05	0.00	3,674,805.21	0.00	3,717,202.64	768,394.84	146,399.27	(294,069.22)	3,752,788.61	0.00	41,540,083.62	38,207,886.72
Operating loss	134,390,560.11	4,030,815.31	0.00	0.00	(266,931.05)	0.00	45,806,829.63	0.00	41,012,037.54	961,762.73	(110,841.63)	300,844.22	(3,752,788.61)	0.00	222,372,288.25	207,768,403.21
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	8,356,851.00	147,279.00	0.00	0.00	0.00	0.00	1,646,527.00	0.00	1,649,435.00	350,414.00	0.00	0.00	0.00	0.00	12,150,506.00	0.00
Gifts - campuses	114,023.16	0.00	0.00	0.00	0.00	(88,875.94)	20,864.01	0.00	15,831.48	765.00	0.00	500.00	0.00	0.00	63,107.71	17,065.35
Gifts - affiliated entities	0.00	0.00	0.00	0.00	137,863.57	0.00	0.00	0.00	0.00	0.00	86,733.09	0.00	0.00	0.00	224,596.66	(2,718,116.28)
Operating Investment Income	306,709.00	0.00	0.00	0.00	160.00	0.00	56,780.00	0.00	77,350.00	6,263.00	0.00	(447,104.53)	0.00	0.00	157.47	(9.67)
Endowment Income used in Operations	35,170.72	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	35,170.72	32,291.12
Interest expense, net	3,087.43	0.00	0.00	0.00	0.00	0.00	1,469.28	0.00	4,579.74	0.00	0.00	(59,353.06)	0.00	0.00	(50,216.61)	(1,015,961.22)
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	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	143,206,401.42	4,178,094.31	0.00	0.00	(128,907.48)	(88,875.94)	47,532,469.92	0.00	42,759,233.76	1,319,204.73	(24,108.54)	(205,113.37)	(3,752,788.61)	0.00	234,795,610.20	204,083,672.51
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72
Plant gifts, grants and contracts	(411.45)	0.00	0.00	0.00	171,111.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,699.59	3,028,164.46
Endowment Gifts - campuses	1,490.35	0.00	0.00	0.00	0.00	0.00	25,018.00	0.00	7,305.00	0.00	0.00	0.00	0.00	0.00	33,813.35	400,561.48
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	58,983.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,983.39	188,695.04
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,630.50)	0.00	0.00	0.00	0.00	0.00	(53,630.50)	(364,754.89)
Non-mandatory transfers	939,669.10	0.00	0.00	0.00	59,304.45	88,875.94	233,502.14	0.00	239,824.59	38,101.00	0.00	(113,277.22)	(1,486,000.00)	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	144,147,149.42	4,178,094.31	0.00	0.00	160,491.40	0.00	47,790,990.06	0.00	42,952,732.85	1,357,305.73	(24,108.54)	(318,390.59)	(5,238,788.61)	0.00	235,005,476.03	207,341,522.32
NET ASSETS AT BEGINNING OF YEAR	546,271,428.10	2,848,783.89	0.00	0.00	141,926,131.90	0.00	124,867,057.32	5,647,047.30	86,787,468.68	8,364,994.71	7,096,123.11	45,842,983.94	45,069,332.06	0.00	1,014,721,351.01	896,925,350.33
NET ASSETS AT END OF YEAR	690,418,577.52	7,026,878.20	0.00	0.00	142,086,623.30	0.00	172,658,047.38	5,647,047.30	129,740,201.53	9,722,300.44	7,072,014.57	45,524,593.35	39,830,543.45	0.00	1,249,726,827.04	1,104,266,872.65

Prior Year Final
Activity

390,916,596.07
(120,707,570.03)
270,209,026.04
170,436,600.27
191,752,963.06
25,056,285.95
657,454,875.32

339,525,433.75
126,578,977.03
202,710,011.17
17,847,073.23
50,730,110.45
737,391,605.63
(79,936,730.31)

100,000,000.00
1,967,082.00
7,371,288.70
9,726,181.14
12,684,695.27
(20,425,930.77)
443,063.07
31,829,649.10

22,732,904.60
7,022,317.46
4,980,104.03
4,440,488.92
28,553,804.16
22,124,767.78
(3,888,035.37)

(0.00)
(0.00)
0.00

117,796,000.68
896,925,350.33
1,014,721,351.01

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	123,298,326.99	0.00	0.00	3,216,875.00	126,515,201.99	114,286,660.58	239,815,143.80
Less: Student Financial Aid	(28,976,807.65)	0.00	0.00	0.00	(28,976,807.65)	(24,168,621.35)	(85,095,337.37)
Net tuition and fees	94,321,519.34	0.00	0.00	3,216,875.00	97,538,394.34	90,118,039.23	154,719,806.43
Grant and Contracts	10,869,887.20	0.00	0.00	0.00	10,869,887.20	9,260,730.12	146,353,301.39
Sales of Auxiliary Services	53,677,253.15	0.00	0.00	0.00	53,677,253.15	51,784,545.38	124,725,883.68
Other operating revenue	1,397,872.95	0.00	0.00	16,260.93	1,414,133.88	1,432,005.10	15,604,470.34
TOTAL OPERATING REVENUES	160,266,532.64	0.00	0.00	3,233,135.93	163,499,668.57	152,595,319.83	441,403,461.84
OPERATING EXPENSES							
Salaries & Wages	9,411,210.04	0.00	0.00	0.00	9,411,210.04	9,034,039.75	226,724,017.54
Fringe Benefits	3,310,074.45	0.00	0.00	0.00	3,310,074.45	2,416,325.07	90,559,049.21
Supplies & Services	10,328,234.01	0.00	0.00	5,466,265.89	15,794,499.90	9,665,658.85	143,355,170.16
Utilities	593,324.07	0.00	0.00	0.00	593,324.07	196,913.59	6,976,268.73
Depreciation	0.00	0.00	0.00	0.00	0.00	2,260,447.78	34,588,511.30
TOTAL OPERATING EXPENSES	23,642,842.57	0.00	0.00	5,466,265.89	29,109,108.46	23,573,385.04	502,203,016.94
Operating loss	136,623,690.07	0.00	0.00	(2,233,129.96)	134,390,560.11	129,021,934.79	(60,799,555.10)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	8,356,851.00	0.00	0.00	0.00	8,356,851.00	0.00	65,353,327.00
Gifts - campuses	114,023.16	0.00	0.00	0.00	114,023.16	201,382.00	4,315,454.45
Operating Investment Income	306,709.00	0.00	0.00	0.00	306,709.00	11.01	3,705,654.62
Endowment Income used in Operations	35,170.72	0.00	0.00	0.00	35,170.72	32,291.12	8,869,650.90
Interest expense, net	0.00	0.00	0.00	3,087.43	3,087.43	(1,040,280.04)	(13,116,767.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	145,436,443.95	0.00	0.00	(2,230,042.53)	143,206,401.42	128,215,338.88	8,327,764.01
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	2,398.72	13,461,610.65
Plant gifts, grants and contracts	0.00	0.00	0.00	(411.45)	(411.45)	25,293.86	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	1,490.35	0.00	1,490.35	29,268.48	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	11,973,818.91
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	(364,754.89)	0.00
Non-mandatory transfers	(10,448,517.66)	0.00	50,000.00	11,338,186.76	939,669.10	(402,941.72)	(2,025,360.41)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	134,987,926.29	0.00	51,490.35	9,107,732.78	144,147,149.42	127,504,603.33	36,633,405.08
NET ASSETS AT BEGINNING OF YEAR	61,899,862.72	4,083,881.00	93,674,815.97	386,612,868.41	546,271,428.10	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	196,887,789.01	4,083,881.00	93,726,306.32	395,720,601.19	690,418,577.52	637,142,626.35	546,271,428.10

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	4,555,598.50	0.00	0.00	4,555,598.50	4,331,185.00	10,287,487.00
Less: Student Financial Aid	(163,261.00)	0.00	0.00	(163,261.00)	(199,024.75)	(453,136.42)
Net tuition and fees	4,392,337.50	0.00	0.00	4,392,337.50	4,132,160.25	9,834,350.58
Grant and Contracts	9,030.00	0.00	0.00	9,030.00	87,641.43	145,119.41
Other operating revenue	27,512.57	0.00	0.00	27,512.57	39,393.48	266,871.77
TOTAL OPERATING REVENUES	4,428,880.07	0.00	0.00	4,428,880.07	4,259,195.16	10,246,341.76
OPERATING EXPENSES						
Salaries & Wages	249,404.50	0.00	0.00	249,404.50	189,839.34	7,068,335.52
Fringe Benefits	86,369.93	0.00	0.00	86,369.93	58,936.97	2,709,346.49
Supplies & Services	60,210.98	0.00	0.00	60,210.98	175,591.71	2,342,147.45
Utilities	2,079.35	0.00	0.00	2,079.35	2,110.05	220,365.65
Depreciation	0.00	0.00	0.00	0.00	1,743.97	63,834.22
TOTAL OPERATING EXPENSES	398,064.76	0.00	0.00	398,064.76	428,222.04	12,404,029.33
Operating loss	4,030,815.31	0.00	0.00	4,030,815.31	3,830,973.12	(2,157,687.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	147,279.00	0.00	0.00	147,279.00	0.00	2,493,673.00
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	20,166.01
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	56,102.53
INCOME BEFORE CAPITAL ITEMS	4,178,094.31	0.00	0.00	4,178,094.31	3,830,973.12	412,253.97
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	193,484.94
Non-mandatory transfers	0.00	0.00	0.00	0.00	1,688.16	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,178,094.31	0.00	0.00	4,178,094.31	3,832,661.28	849,896.89
NET ASSETS AT BEGINNING OF YEAR	283,941.35	1,640,292.69	924,549.85	2,848,783.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	4,462,035.66	1,640,292.69	924,549.85	7,026,878.20	5,831,548.28	2,848,783.89

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Salaries & Wages	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS					
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

UNH Foundation Capital Offset

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Other operating revenue	458.00	0.00	458.00	0.00	3,390.00
TOTAL OPERATING REVENUES	458.00	0.00	458.00	0.00	3,390.00
OPERATING EXPENSES					
Salaries & Wages	155,698.73	0.00	155,698.73	120,437.59	2,370,692.49
Fringe Benefits	66,405.80	0.00	66,405.80	51,843.53	1,050,885.91
Supplies & Services	45,284.52	0.00	45,284.52	24,757.11	1,635,736.30
TOTAL OPERATING EXPENSES	267,389.05	0.00	267,389.05	197,038.23	5,057,314.70
Operating loss	(266,931.05)	0.00	(266,931.05)	(197,038.23)	(5,053,924.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	137,863.57	0.00	137,863.57	(2,775,676.52)	4,734,083.37
Operating Investment Income	160.00	0.00	160.00	0.00	75,857.09
Endowment Income used in Operations	0.00	0.00	0.00	0.00	6,332,719.77
Interest expense, net	0.00	0.00	0.00	0.00	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(128,907.48)	0.00	(128,907.48)	(2,972,714.75)	5,934,913.91
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and contracts	171,111.04	0.00	171,111.04	3,002,870.60	2,117,734.50
Endowment Gifts - affiliated entities	0.00	58,983.39	58,983.39	188,695.04	3,429,317.98
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	(8,876,154.54)
Non-mandatory transfers	59,304.45	0.00	59,304.45	1,386,532.98	(1,380,795.76)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	101,508.01	58,983.39	160,491.40	1,605,383.87	22,322,664.24
NET ASSETS AT BEGINNING OF YEAR	10,973,786.05	130,952,345.85	141,926,131.90	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	11,075,294.06	131,011,329.24	142,086,623.30	121,208,851.53	141,926,131.90

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(88,875.94)	(88,875.94)	(222,666.02)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(88,875.94)	(88,875.94)	(222,666.02)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	0.00	0.00	0.00	(1,000,000.00)
Non-mandatory transfers	88,875.94	88,875.94	222,666.02	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	36,299,570.54	0.00	0.00	0.00	36,299,570.54	32,942,062.00	66,409,063.35
Less: Student Financial Aid	(3,911,230.00)	0.00	0.00	0.00	(3,911,230.00)	(2,950,093.00)	(14,540,843.00)
Net tuition and fees	32,388,340.54	0.00	0.00	0.00	32,388,340.54	29,991,969.00	51,868,220.35
Grant and Contracts	164,131.55	0.00	0.00	0.00	164,131.55	135,240.36	8,166,010.19
Sales of Auxiliary Services	16,269,952.24	0.00	0.00	0.00	16,269,952.24	16,001,899.53	37,907,716.93
Other operating revenue	632,536.33	65.01	0.00	26,609.17	659,210.51	691,025.80	2,913,765.62
TOTAL OPERATING REVENUES	49,454,960.66	65.01	0.00	26,609.17	49,481,634.84	46,820,134.69	100,855,713.09
OPERATING EXPENSES							
Salaries & Wages	1,538,845.37	0.00	0.00	0.00	1,538,845.37	1,506,269.10	44,952,594.43
Fringe Benefits	592,280.76	0.00	0.00	0.00	592,280.76	478,120.72	16,938,251.00
Supplies & Services	1,187,567.29	0.00	0.00	175,976.59	1,363,543.88	2,248,891.72	31,153,482.16
Utilities	178,667.73	0.00	0.00	1,467.47	180,135.20	68,772.23	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	589,040.47	7,552,459.33
TOTAL OPERATING EXPENSES	3,497,361.15	0.00	0.00	177,444.06	3,674,805.21	4,891,094.24	105,384,630.83
Operating loss	45,957,599.51	65.01	0.00	(150,834.89)	45,806,829.63	41,929,040.45	(4,528,917.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	1,646,527.00	0.00	0.00	0.00	1,646,527.00	0.00	13,318,000.00
Gifts - campuses	20,864.01	0.00	0.00	0.00	20,864.01	18,050.46	720,739.04
Operating Investment Income	56,780.00	0.00	0.00	0.00	56,780.00	0.00	850,743.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	516,391.97
Interest expense, net	0.00	0.00	0.00	1,469.28	1,469.28	(386,763.24)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	47,681,770.52	65.01	0.00	(149,365.61)	47,532,469.92	41,560,327.67	6,235,797.39
OTHER CHANGES IN NET ASSETS							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	2,785.00	5,570.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	25,018.00	0.00	25,018.00	1,819.00	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(5,856,630.59)	0.00	0.00	6,090,132.73	233,502.14	(6,991.35)	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	41,825,139.93	65.01	25,018.00	5,940,767.12	47,790,990.06	41,557,940.32	7,995,511.15
NET ASSETS AT BEGINNING OF YEAR	19,766,951.24	2,714,674.48	12,831,548.28	89,553,883.32	124,867,057.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	61,592,091.17	2,714,739.49	12,856,566.28	95,494,650.44	172,658,047.38	158,429,486.49	124,867,057.32

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	33,621,270.35	0.00	0.00	0.00	33,621,270.35	30,053,804.10	62,996,248.91
Less: Student Financial Aid	(4,148,100.36)	0.00	0.00	0.00	(4,148,100.36)	(4,557,633.78)	(16,360,447.53)
Net tuition and fees	29,473,169.99	0.00	0.00	0.00	29,473,169.99	25,496,170.32	46,635,801.38
Grant and Contracts	257,937.56	0.00	0.00	0.00	257,937.56	387,758.35	9,487,285.74
Sales of Auxiliary Services	14,907,616.28	0.00	0.00	0.00	14,907,616.28	14,586,513.12	29,119,362.45
Other operating revenue	77,606.09	0.00	12,910.26	0.00	90,516.35	307,435.36	3,021,636.22
TOTAL OPERATING REVENUES	44,716,329.92	0.00	12,910.26	0.00	44,729,240.18	40,777,877.15	88,264,085.79
OPERATING EXPENSES							
Salaries & Wages	1,594,066.16	0.00	0.00	0.00	1,594,066.16	1,458,104.57	40,967,032.00
Fringe Benefits	521,065.59	0.00	0.00	0.00	521,065.59	405,084.47	15,235,117.25
Supplies & Services	1,310,320.53	0.00	(103.00)	123,351.52	1,433,569.05	1,687,099.23	24,136,913.91
Utilities	164,371.84	0.00	0.00	4,130.00	168,501.84	161,056.23	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	456,189.33	6,391,118.38
TOTAL OPERATING EXPENSES	3,589,824.12	0.00	(103.00)	127,481.52	3,717,202.64	4,167,533.83	92,254,066.40
Operating loss	41,126,505.80	0.00	13,013.26	(127,481.52)	41,012,037.54	36,610,343.32	(3,989,980.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	1,649,435.00	0.00	0.00	0.00	1,649,435.00	0.00	13,391,000.00
Gifts - campuses	15,831.48	0.00	0.00	0.00	15,831.48	18,618.91	626,680.81
Operating Investment Income	77,350.00	0.00	0.00	0.00	77,350.00	0.00	668,209.49
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	336,611.62
Interest expense, net	0.00	0.00	0.00	4,579.74	4,579.74	(357,910.98)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	42,869,122.28	0.00	13,013.26	(122,901.78)	42,759,233.76	36,271,051.25	7,090,985.51
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	7,305.00	0.00	7,305.00	4,815.00	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	973,733.83
Mandatory transfers	0.00	0.00	0.00	(53,630.50)	(53,630.50)	0.00	0.00
Non-mandatory transfers	(3,896,966.00)	0.00	0.00	4,136,790.59	239,824.59	199,702.00	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	38,972,156.28	0.00	20,318.26	3,960,258.31	42,952,732.85	36,475,568.25	9,012,481.14
NET ASSETS AT BEGINNING OF YEAR	17,861,833.32	956,952.66	7,590,604.90	60,378,077.80	86,787,468.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	56,833,989.60	956,952.66	7,610,923.16	64,338,336.11	129,740,201.53	114,250,555.79	86,787,468.68

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

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	1,876,377.00	0.00	0.00	1,876,377.00	1,508,344.00	11,408,653.01
Less: Student Financial Aid	(351,533.66)	0.00	0.00	(351,533.66)	(269,916.69)	(4,242,963.71)
Net tuition and fees	1,524,843.34	0.00	0.00	1,524,843.34	1,238,427.31	7,165,689.30
Grant and Contracts	204,248.55	0.00	0.00	204,248.55	62,750.91	4,596,603.78
Other operating revenue	1,065.68	0.00	0.00	1,065.68	9,037.71	155,022.77
TOTAL OPERATING REVENUES	1,730,157.57	0.00	0.00	1,730,157.57	1,310,215.93	11,917,315.85
OPERATING EXPENSES						
Salaries & Wages	411,790.96	0.00	0.00	411,790.96	420,105.80	7,442,214.88
Fringe Benefits	139,013.88	0.00	0.00	139,013.88	134,507.34	2,480,444.49
Supplies & Services	181,044.09	0.00	35,251.99	216,296.08	569,590.32	3,068,951.89
Utilities	1,293.92	0.00	0.00	1,293.92	293.24	83,437.28
Depreciation	0.00	0.00	0.00	0.00	4,297.45	114,123.59
TOTAL OPERATING EXPENSES	733,142.85	0.00	35,251.99	768,394.84	1,128,794.15	13,189,172.13
Operating loss	997,014.72	0.00	(35,251.99)	961,762.73	181,421.78	(1,271,856.28)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	350,414.00	0.00	0.00	350,414.00	0.00	2,730,000.00
Gifts - campuses	765.00	0.00	0.00	765.00	270.00	14,962.92
Operating Investment Income	6,263.00	0.00	0.00	6,263.00	0.00	41,671.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,354,456.72	0.00	(35,251.99)	1,319,204.73	181,691.78	1,600,957.68
OTHER CHANGES IN NET ASSETS						
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	256,204.83
Non-mandatory transfers	38,101.00	0.00	0.00	38,101.00	31,212.00	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,392,557.72	0.00	(35,251.99)	1,357,305.73	212,903.78	1,913,322.99
NET ASSETS AT BEGINNING OF YEAR	2,733,369.45	2,121,609.31	3,510,015.95	8,364,994.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	4,125,927.17	2,121,609.31	3,474,763.96	9,722,300.44	6,664,575.50	8,364,994.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Grant and Contracts	10,783.63	0.00	0.00	10,783.63	73,207.17	1,621,914.70
Other operating revenue	24,774.01	0.00	0.00	24,774.01	137,685.00	1,613,684.21
TOTAL OPERATING REVENUES	35,557.64	0.00	0.00	35,557.64	210,892.17	3,235,598.91
OPERATING EXPENSES						
Salaries & Wages	35,083.85	0.00	0.00	35,083.85	208,720.87	2,928,600.30
Fringe Benefits	29,403.30	0.00	0.00	29,403.30	69,290.77	1,039,232.13
Supplies & Services	69,576.79	0.00	0.00	69,576.79	245,347.42	4,014,598.75
Utilities	12,335.33	0.00	0.00	12,335.33	17,575.65	230,282.30
Depreciation	0.00	0.00	0.00	0.00	(21,365.81)	882,822.23
TOTAL OPERATING EXPENSES	146,399.27	0.00	0.00	146,399.27	519,568.90	9,095,535.71
Operating loss	(110,841.63)	0.00	0.00	(110,841.63)	(308,676.73)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	2,714,000.00
Gifts - affiliated entities	86,733.09	0.00	0.00	86,733.09	57,560.24	2,637,205.33
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	35,428.10
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(24,108.54)	0.00	0.00	(24,108.54)	(251,116.49)	(472,024.37)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	112,066.96
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	1.53	29,266.13
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(24,108.54)	0.00	0.00	(24,108.54)	(251,114.96)	(213,810.61)
NET ASSETS AT BEGINNING OF YEAR	773,057.36	929,991.60	5,393,074.15	7,096,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	748,948.82	929,991.60	5,393,074.15	7,072,014.57	7,058,818.76	7,096,123.11

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
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	(900.00)	(14,842.00)
Net tuition and fees	0.00	0.00	0.00	0.00	(900.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	66,365.06
Other operating revenue	6,775.00	0.00	0.00	6,775.00	3,555.00	27,653.27
TOTAL OPERATING REVENUES	6,775.00	0.00	0.00	6,775.00	2,655.00	79,176.33
OPERATING EXPENSES						
Salaries & Wages	400,117.47	0.00	0.00	400,117.47	394,328.26	6,899,188.25
Fringe Benefits	166,302.28	0.00	0.00	166,302.28	170,983.26	2,210,985.57
Supplies & Services	(882,301.05)	0.00	20,665.15	(861,635.90)	34,838.57	(8,388,726.90)
Utilities	1,146.93	0.00	0.00	1,146.93	1,862.32	24,990.50
Depreciation	0.00	0.00	0.00	0.00	20,657.85	48,968.36
TOTAL OPERATING EXPENSES	(314,734.37)	0.00	20,665.15	(294,069.22)	622,670.26	795,405.78
Operating loss	321,509.37	0.00	(20,665.15)	300,844.22	(620,015.26)	(716,229.45)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	500.00	0.00	0.00	500.00	1,410.00	3,329.06
Operating Investment Income	(447,104.53)	0.00	0.00	(447,104.53)	(20.68)	4,421,202.38
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	711,085.74
Interest expense, net	0.00	0.00	(59,353.06)	(59,353.06)	768,993.04	1,427,353.39
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	(125,095.16)	0.00	(80,018.21)	(205,113.37)	150,367.10	6,289,804.19
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	9,310,833.46
Non-mandatory transfers	(26,475,005.43)	8,374.62	26,353,353.59	(113,277.22)	342,729.38	(6,026,956.34)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(26,600,100.59)	8,374.62	26,273,335.38	(318,390.59)	493,096.48	10,755,634.45
NET ASSETS AT BEGINNING OF YEAR	8,270,304.56	38,219,084.68	(646,405.30)	45,842,983.94	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	(18,329,796.03)	38,227,459.30	25,626,930.08	45,524,593.35	35,580,445.97	45,842,983.94

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	1,449,791.75
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	1,449,791.75
OPERATING EXPENSES						
Salaries & Wages	15,285.35	0.00	6,281.91	21,567.26	15,875.97	172,758.34
Fringe Benefits	3,670,058.91	0.00	2,318.46	3,672,377.37	2,779,846.55	(5,644,335.02)
Supplies & Services	58,843.98	0.00	0.00	58,843.98	(115,313.63)	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	(828.86)	1,088,273.04
TOTAL OPERATING EXPENSES	3,744,188.24	0.00	8,600.37	3,752,788.61	2,679,580.03	(2,992,416.69)
Operating loss	(3,744,188.24)	0.00	(8,600.37)	(3,752,788.61)	(2,679,580.03)	4,442,208.44
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	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	40.88
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	812,934.44
INCOME BEFORE CAPITAL ITEMS	(3,744,188.24)	0.00	(8,600.37)	(3,752,788.61)	(2,679,580.03)	5,255,183.76
OTHER CHANGES IN NET ASSETS						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	9,250,343.69
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	364,659.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	4,217,740.03
Non-mandatory transfers	(1,600,000.00)	0.00	114,000.00	(1,486,000.00)	(1,774,599.00)	3,556,899.75
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(5,344,188.24)	0.00	105,399.63	(5,238,788.61)	(4,089,520.03)	26,724,289.23
NET ASSETS AT BEGINNING OF YEAR	22,195,649.28	29,143,285.60	(6,269,602.82)	45,069,332.06	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	16,851,461.04	29,143,285.60	(6,164,203.19)	39,830,543.45	14,255,522.80	45,069,332.06

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Tuition and Fees	122,649,761.49	648,565.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,875.00	126,515,201.99	114,286,660.58	239,815,143.80	
Less: Student Financial Aid	(25,846,596.00)	(15,133.25)	(1,074,276.00)	0.00	(1,768,085.07)	(272,717.33)	0.00	0.00	0.00	0.00	0.00	(28,976,807.65)	(24,168,621.35)	(85,095,337.37)	
Net tuition and fees	96,803,165.49	633,432.25	(1,074,276.00)	0.00	(1,768,085.07)	(272,717.33)	0.00	0.00	0.00	0.00	3,216,875.00	97,538,394.34	90,118,039.23	154,719,806.43	
Grant and Contracts	1,397,108.60	0.00	0.00	0.00	0.00	9,131,631.50	341,147.10	0.00	0.00	0.00	0.00	10,869,887.20	9,260,730.12	146,353,301.39	
Sales of Auxiliary Services	0.00	0.00	53,677,253.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,677,253.15	51,784,545.38	124,725,883.68	
Other operating revenue	303,672.82	856,322.97	0.00	0.00	96,627.00	141,250.16	0.00	0.00	0.00	0.00	16,260.93	1,414,133.88	1,432,005.10	15,604,470.34	
TOTAL OPERATING REVENUES	98,503,946.91	1,489,755.22	52,602,977.15	0.00	(1,671,458.07)	9,000,164.33	341,147.10	0.00	0.00	0.00	3,233,135.93	163,499,668.57	152,595,319.83	441,403,461.84	
OPERATING EXPENSES															
Salaries & Wages	3,726,363.52	1,038,119.74	1,521,370.57	(615,805.80)	160,737.25	3,323,285.88	257,138.88	0.00	0.00	0.00	0.00	9,411,210.04	9,034,039.75	226,724,017.54	
Fringe Benefits	1,127,987.19	942,848.80	463,349.07	19,901.11	28,507.36	725,533.60	1,947.32	0.00	0.00	0.00	0.00	3,310,074.45	2,416,325.07	90,559,049.21	
Supplies & Services	4,637,237.83	(359,797.03)	2,828,657.51	(88,167.44)	339,530.81	2,885,200.33	85,572.00	0.00	0.00	0.00	5,466,265.89	15,794,499.90	9,665,658.85	143,355,170.16	
Utilities	390,810.59	201,517.73	0.00	0.00	22.35	973.40	0.00	0.00	0.00	0.00	0.00	593,324.07	196,913.59	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	0.00	0.00	2,260,447.78	34,588,511.30	
TOTAL OPERATING EXPENSES	9,882,399.13	1,822,689.24	4,813,377.15	(684,072.13)	528,797.77	6,934,993.21	344,658.20	0.00	0.00	0.00	5,466,265.89	29,109,108.46	23,573,385.04	502,203,016.94	
Operating loss	88,621,547.78	(332,934.02)	47,789,600.00	684,072.13	(2,200,255.84)	2,065,171.12	(3,511.10)	0.00	0.00	0.00	(2,233,129.96)	134,390,560.11	129,021,934.79	(60,799,555.10)	
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	8,356,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356,851.00	0.00	65,353,327.00	
Gifts - campuses	0.00	15,317.09	0.00	0.00	98,706.07	0.00	0.00	0.00	0.00	0.00	0.00	114,023.16	201,382.00	4,315,454.45	
Operating Investment Income	306,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,709.00	11.01	3,705,654.62	
Endowment Income used in Operations	0.00	35,170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,170.72	32,291.12	8,869,650.90	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.43	3,087.43	(1,040,280.04)	(13,116,767.86)	
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	97,285,107.78	(282,446.21)	47,789,600.00	684,072.13	(2,101,549.77)	2,065,171.12	(3,511.10)	0.00	0.00	0.00	(2,230,042.53)	143,206,401.42	128,215,338.88	8,327,764.01	
OTHER CHANGES IN NET ASSETS															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.72	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	(411.45)	(411.45)	25,293.86	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	1,490.35	0.00	1,490.35	29,268.48	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	0.00	0.00	0.00	0.00	11,973,818.91	
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364,754.89)	0.00	
Non-mandatory transfers	(9,165,649.56)	1,065,331.59	(1,546,731.76)	0.00	(49,207.11)	(752,260.82)	0.00	0.00	0.00	50,000.00	11,338,186.76	939,669.10	(402,941.72)	(2,025,360.41)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	88,119,458.22	782,885.38	46,242,868.24	684,072.13	(2,150,756.88)	1,312,910.30	(3,511.10)	0.00	0.00	51,490.35	9,107,732.78	144,147,149.42	127,504,603.33	36,633,405.08	
NET ASSETS AT BEGINNING OF YEAR	16,948,827.20	47,166,013.09	15,136,278.58	(36,040,532.00)	16,843,772.20	1,701,832.31	143,671.34	0.00	4,083,881.00	93,674,815.97	386,612,868.41	546,271,428.10	509,638,023.02	509,638,023.02	
NET ASSETS AT END OF YEAR	105,068,285.42	47,948,898.47	61,379,146.82	(35,356,459.87)	14,693,015.32	3,014,742.61	140,160.24	0.00	4,083,881.00	93,726,306.32	395,720,601.19	690,418,577.52	637,142,626.35	546,271,428.10	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

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
OPERATING REVENUES										
Tuition and Fees	4,505,423.50	50,175.00	0.00	0.00	0.00	0.00	0.00	4,555,598.50	4,331,185.00	10,287,487.00
Less: Student Financial Aid	(153,511.00)	0.00	0.00	(750.00)	(9,000.00)	0.00	0.00	(163,261.00)	(199,024.75)	(453,136.42)
Net tuition and fees	4,351,912.50	50,175.00	0.00	(750.00)	(9,000.00)	0.00	0.00	4,392,337.50	4,132,160.25	9,834,350.58
Grant and Contracts	0.00	0.00	0.00	0.00	9,030.00	0.00	0.00	9,030.00	87,641.43	145,119.41
Other operating revenue	27,512.57	0.00	0.00	0.00	0.00	0.00	0.00	27,512.57	39,393.48	266,871.77
TOTAL OPERATING REVENUES	4,379,425.07	50,175.00	0.00	(750.00)	30.00	0.00	0.00	4,428,880.07	4,259,195.16	10,246,341.76
OPERATING EXPENSES										
Salaries & Wages	381,480.49	2,796.37	(135,059.11)	156.75	30.00	0.00	0.00	249,404.50	189,839.34	7,068,335.52
Fringe Benefits	94,813.85	1,194.67	(9,638.59)	0.00	0.00	0.00	0.00	86,369.93	58,936.97	2,709,346.49
Supplies & Services	58,947.36	1,263.62	0.00	0.00	0.00	0.00	0.00	60,210.98	175,591.71	2,342,147.45
Utilities	2,079.35	0.00	0.00	0.00	0.00	0.00	0.00	2,079.35	2,110.05	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.97	63,834.22
TOTAL OPERATING EXPENSES	537,321.05	5,254.66	(144,697.70)	156.75	30.00	0.00	0.00	398,064.76	428,222.04	12,404,029.33
Operating loss	3,842,104.02	44,920.34	144,697.70	(906.75)	0.00	0.00	0.00	4,030,815.31	3,830,973.12	(2,157,687.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	147,279.00	0.00	0.00	0.00	0.00	0.00	0.00	147,279.00	0.00	2,493,673.00
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,166.01
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,102.53
INCOME BEFORE CAPITAL ITEMS	3,989,383.02	44,920.34	144,697.70	(906.75)	0.00	0.00	0.00	4,178,094.31	3,830,973.12	412,253.97
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,484.94
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.16	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,989,383.02	44,920.34	144,697.70	(906.75)	0.00	0.00	0.00	4,178,094.31	3,832,661.28	849,896.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	(773,315.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,848,783.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	4,662,929.78	270,639.32	(628,617.30)	151,699.47	5,384.39	1,640,292.69	924,549.85	7,026,878.20	5,831,548.28	2,848,783.89

UNH Foundation Capital Offset

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

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	458.00	0.00	0.00	458.00	0.00	3,390.00
TOTAL OPERATING REVENUES	458.00	0.00	0.00	458.00	0.00	3,390.00
OPERATING EXPENSES						
Salaries & Wages	155,698.73	0.00	0.00	155,698.73	120,437.59	2,370,692.49
Fringe Benefits	66,405.80	0.00	0.00	66,405.80	51,843.53	1,050,885.91
Supplies & Services	44,584.52	700.00	0.00	45,284.52	24,757.11	1,635,736.30
TOTAL OPERATING EXPENSES	266,689.05	700.00	0.00	267,389.05	197,038.23	5,057,314.70
Operating loss	(266,231.05)	(700.00)	0.00	(266,931.05)	(197,038.23)	(5,053,924.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	2,500.00	135,363.57	0.00	137,863.57	(2,775,676.52)	4,734,083.37
Operating Investment Income	160.00	0.00	0.00	160.00	0.00	75,857.09
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	6,332,719.77
Interest expense, net	0.00	0.00	0.00	0.00	0.00	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(263,571.05)	134,663.57	0.00	(128,907.48)	(2,972,714.75)	5,934,913.91
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and contracts	0.00	171,111.04	0.00	171,111.04	3,002,870.60	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	58,983.39	58,983.39	188,695.04	3,429,317.98
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	(8,876,154.54)
Non-mandatory transfers	148,180.39	(88,875.94)	0.00	59,304.45	1,386,532.98	(1,380,795.76)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(115,390.66)	216,898.67	58,983.39	160,491.40	1,605,383.87	22,322,664.24
NET ASSETS AT BEGINNING OF YEAR	2,630,659.82	8,343,126.23	130,952,345.85	141,926,131.90	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	2,515,269.16	8,560,024.90	131,011,329.24	142,086,623.30	121,208,851.53	141,926,131.90

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(88,875.94)	(88,875.94)	(222,666.02)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(88,875.94)	(88,875.94)	(222,666.02)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and contracts	0.00	0.00	0.00	(1,000,000.00)
Non-mandatory transfers	88,875.94	88,875.94	222,666.02	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Tuition and Fees	34,450,561.54	1,849,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,299,570.54	32,942,062.00	66,409,063.35
Less: Student Financial Aid	(3,689,948.00)	(23,210.00)	(4,000.00)	0.00	(194,072.00)	0.00	0.00	0.00	0.00	(3,911,230.00)	(2,950,093.00)	(14,540,843.00)
Net tuition and fees	30,760,613.54	1,825,799.00	(4,000.00)	0.00	(194,072.00)	0.00	0.00	0.00	0.00	32,388,340.54	29,991,969.00	51,868,220.35
Grant and Contracts	24,739.52	0.00	0.00	0.00	0.00	139,392.03	0.00	0.00	0.00	164,131.55	135,240.36	8,166,010.19
Sales of Auxiliary Services	0.00	0.00	16,269,952.24	0.00	0.00	0.00	0.00	0.00	0.00	16,269,952.24	16,001,899.53	37,907,716.93
Other operating revenue	12,295.37	618,990.96	0.00	0.00	1,250.00	0.00	65.01	0.00	26,609.17	659,210.51	691,025.80	2,913,765.62
TOTAL OPERATING REVENUES	30,797,648.43	2,444,789.96	16,265,952.24	0.00	(192,822.00)	139,392.03	65.01	0.00	26,609.17	49,481,634.84	46,820,134.69	100,855,713.09
OPERATING EXPENSES												
Salaries & Wages	1,009,373.57	214,558.24	227,874.74	0.00	2,850.78	84,188.04	0.00	0.00	0.00	1,538,845.37	1,506,269.10	44,952,594.43
Fringe Benefits	366,350.76	126,292.76	69,186.56	12,411.09	239.47	17,800.12	0.00	0.00	0.00	592,280.76	478,120.72	16,938,251.00
Supplies & Services	401,421.10	403,528.22	1,001,487.21	(671,496.51)	11,338.73	41,288.54	0.00	0.00	175,976.59	1,363,543.88	2,248,891.72	31,153,482.16
Utilities	176,568.10	477.87	1,621.76	0.00	0.00	0.00	0.00	0.00	1,467.47	180,135.20	68,772.23	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,040.47	7,552,459.33
TOTAL OPERATING EXPENSES	1,953,713.53	744,857.09	1,300,170.27	(659,085.42)	14,428.98	143,276.70	0.00	0.00	177,444.06	3,674,805.21	4,891,094.24	105,384,630.83
Operating loss	28,843,934.90	1,699,932.87	14,965,781.97	659,085.42	(207,250.98)	(3,884.67)	65.01	0.00	(150,834.89)	45,806,829.63	41,929,040.45	(4,528,917.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	1,646,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,527.00	0.00	13,318,000.00
Gifts - campuses	0.00	1,223.00	0.00	0.00	19,641.01	0.00	0.00	0.00	0.00	20,864.01	18,050.46	720,739.04
Operating Investment Income	56,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,780.00	0.00	850,743.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.28	1,469.28	(386,763.24)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	30,547,241.90	1,701,155.87	14,965,781.97	659,085.42	(187,609.97)	(3,884.67)	65.01	0.00	(149,365.61)	47,532,469.92	41,560,327.67	6,235,797.39
OTHER CHANGES IN NET ASSETS												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	5,570.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,018.00	0.00	25,018.00	1,819.00	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(4,910,411.01)	282,497.00	(1,358,586.58)	0.00	0.00	129,870.00	0.00	0.00	6,090,132.73	233,502.14	(6,991.35)	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	25,636,830.89	1,983,652.87	13,607,195.39	659,085.42	(187,609.97)	125,985.33	65.01	25,018.00	5,940,767.12	47,790,990.06	41,557,940.32	7,995,511.15
NET ASSETS AT BEGINNING OF YEAR	7,249,666.49	8,945,099.50	8,009,640.35	(6,242,481.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,553,883.32	124,867,057.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	32,886,497.38	10,928,752.37	21,616,835.74	(5,583,396.06)	1,489,875.73	253,526.01	2,714,739.49	12,856,566.28	95,494,650.44	172,658,047.38	158,429,486.49	124,867,057.32

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Tuition and Fees	32,549,056.56	1,144,790.79	0.00	(72,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	33,621,270.35	30,053,804.10	62,996,248.91
Less: Student Financial Aid	(3,925,452.20)	(3,740.00)	0.00	0.00	(77,752.00)	(141,156.16)	0.00	0.00	0.00	0.00	(4,148,100.36)	(4,557,633.78)	(16,360,447.53)
Net tuition and fees	28,623,604.36	1,141,050.79	0.00	(72,577.00)	(77,752.00)	(141,156.16)	0.00	0.00	0.00	0.00	29,473,169.99	25,496,170.32	46,635,801.38
Grant and Contracts	30,326.53	0.00	0.00	0.00	0.00	227,611.03	0.00	0.00	0.00	0.00	257,937.56	387,758.35	9,487,285.74
Sales of Auxiliary Services	0.00	0.00	14,907,616.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,907,616.28	14,586,513.12	29,119,362.45
Other operating revenue	41,070.35	56,021.83	4,607.85	(36,364.44)	8,678.00	3,577.50	15.00	0.00	12,910.26	0.00	90,516.35	307,435.36	3,021,636.22
TOTAL OPERATING REVENUES	28,695,001.24	1,197,072.62	14,912,224.13	(108,941.44)	(69,074.00)	90,032.37	15.00	0.00	12,910.26	0.00	44,729,240.18	40,777,877.15	88,264,085.79
OPERATING EXPENSES													
Salaries & Wages	1,386,671.86	22,932.07	153,700.27	(98,667.42)	837.91	128,591.47	0.00	0.00	0.00	0.00	1,594,066.16	1,458,104.57	40,967,032.00
Fringe Benefits	443,376.61	3,661.91	53,248.77	4,379.13	70.38	16,328.79	0.00	0.00	0.00	0.00	521,065.59	405,084.47	15,235,117.25
Supplies & Services	58,507.02	53,361.91	1,004,574.03	31,042.40	2,665.48	160,169.69	0.00	0.00	(103.00)	123,351.52	1,433,569.05	1,687,099.23	24,136,913.91
Utilities	164,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00	168,501.84	161,056.23	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,189.33	6,391,118.38
TOTAL OPERATING EXPENSES	2,052,927.33	79,955.89	1,211,523.07	(63,245.89)	3,573.77	305,089.95	0.00	0.00	(103.00)	127,481.52	3,717,202.64	4,167,533.83	92,254,066.40
Operating loss	26,642,073.91	1,117,116.73	13,700,701.06	(45,695.55)	(72,647.77)	(215,057.58)	15.00	0.00	13,013.26	(127,481.52)	41,012,037.54	36,610,343.32	(3,989,980.61)
NONOPERATING REVENUES (EXPENSES)													
State Of New Hampshire Appropriations - general	1,649,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,435.00	0.00	13,391,000.00
Gifts - campuses	0.00	7,264.21	0.00	0.00	8,567.27	0.00	0.00	0.00	0.00	0.00	15,831.48	18,618.91	626,680.81
Operating Investment Income	77,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,350.00	0.00	668,209.49
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.74	4,579.74	(357,910.98)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	28,368,858.91	1,124,380.94	13,700,701.06	(45,695.55)	(64,080.50)	(215,057.58)	15.00	0.00	13,013.26	(122,901.78)	42,759,233.76	36,271,051.25	7,090,985.51
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,305.00	0.00	7,305.00	4,815.00	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,733.83
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,630.50)	(53,630.50)	0.00	0.00
Non-mandatory transfers	(3,846,233.00)	238,145.00	(247,000.00)	0.00	0.00	(41,878.00)	0.00	0.00	0.00	4,136,790.59	239,824.59	199,702.00	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	24,522,625.91	1,362,525.94	13,453,701.06	(45,695.55)	(64,080.50)	(256,935.58)	15.00	0.00	20,318.26	3,960,258.31	42,952,732.85	36,475,568.25	9,012,481.14
NET ASSETS AT BEGINNING OF YEAR	7,055,829.90	10,325,502.71	5,678,007.17	(6,374,758.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	86,787,468.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	31,578,455.81	11,688,028.65	19,131,708.23	(6,420,453.57)	846,992.51	9,242.97	15.00	956,952.66	7,610,923.16	64,338,336.11	129,740,201.53	114,250,555.79	86,787,468.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	1,876,245.00	0.00	0.00	132.00	0.00	0.00	0.00	1,876,377.00	1,508,344.00	11,408,653.01
Less: Student Financial Aid	(2,634.66)	0.00	0.00	0.00	(348,899.00)	0.00	0.00	(351,533.66)	(269,916.69)	(4,242,963.71)
Net tuition and fees	1,873,610.34	0.00	0.00	132.00	(348,899.00)	0.00	0.00	1,524,843.34	1,238,427.31	7,165,689.30
Grant and Contracts	707.40	0.00	0.00	0.00	203,541.15	0.00	0.00	204,248.55	62,750.91	4,596,603.78
Other operating revenue	95.00	312.68	0.00	658.00	0.00	0.00	0.00	1,065.68	9,037.71	155,022.77
TOTAL OPERATING REVENUES	1,874,412.74	312.68	0.00	790.00	(145,357.85)	0.00	0.00	1,730,157.57	1,310,215.93	11,917,315.85
OPERATING EXPENSES										
Salaries & Wages	373,313.65	2,180.90	0.00	7,601.74	28,694.67	0.00	0.00	411,790.96	420,105.80	7,442,214.88
Fringe Benefits	125,183.98	948.69	1,098.75	2,369.72	9,412.74	0.00	0.00	139,013.88	134,507.34	2,480,444.49
Supplies & Services	179,352.90	0.00	0.00	698.39	992.80	0.00	35,251.99	216,296.08	569,590.32	3,068,951.89
Utilities	1,293.92	0.00	0.00	0.00	0.00	0.00	0.00	1,293.92	293.24	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297.45	114,123.59
TOTAL OPERATING EXPENSES	679,144.45	3,129.59	1,098.75	10,669.85	39,100.21	0.00	35,251.99	768,394.84	1,128,794.15	13,189,172.13
Operating loss	1,195,268.29	(2,816.91)	(1,098.75)	(9,879.85)	(184,458.06)	0.00	(35,251.99)	961,762.73	181,421.78	(1,271,856.28)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	350,414.00	0.00	0.00	0.00	0.00	0.00	0.00	350,414.00	0.00	2,730,000.00
Gifts - campuses	0.00	0.00	0.00	765.00	0.00	0.00	0.00	765.00	270.00	14,962.92
Operating Investment Income	6,263.00	0.00	0.00	0.00	0.00	0.00	0.00	6,263.00	0.00	41,671.00
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	1,551,945.29	(2,816.91)	(1,098.75)	(9,114.85)	(184,458.06)	0.00	(35,251.99)	1,319,204.73	181,691.78	1,600,957.68
OTHER CHANGES IN NET ASSETS										
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,204.83
Non-mandatory transfers	0.00	38,101.00	0.00	0.00	0.00	0.00	0.00	38,101.00	31,212.00	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	1,551,945.29	35,284.09	(1,098.75)	(9,114.85)	(184,458.06)	0.00	(35,251.99)	1,357,305.73	212,903.78	1,913,322.99
NET ASSETS AT BEGINNING OF YEAR	1,541,515.96	1,411,357.10	(554,548.00)	129,465.10	738.94	2,121,609.31	3,510,015.95	8,364,994.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	3,093,461.25	1,446,641.19	(555,646.75)	120,350.25	(183,719.12)	2,121,609.31	3,474,763.96	9,722,300.44	6,664,575.50	8,364,994.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
Grant and Contracts	0.00	0.00	0.00	10,783.63	0.00	0.00	10,783.63	73,207.17	1,621,914.70
Other operating revenue	24,774.01	0.00	0.00	0.00	0.00	0.00	24,774.01	137,685.00	1,613,684.21
TOTAL OPERATING REVENUES	24,774.01	0.00	0.00	10,783.63	0.00	0.00	35,557.64	210,892.17	3,235,598.91
OPERATING EXPENSES									
Salaries & Wages	33,851.12	0.00	1,232.73	0.00	0.00	0.00	35,083.85	208,720.87	2,928,600.30
Fringe Benefits	28,969.38	0.00	433.92	0.00	0.00	0.00	29,403.30	69,290.77	1,039,232.13
Supplies & Services	57,393.61	0.00	1,399.55	10,783.63	0.00	0.00	69,576.79	245,347.42	4,014,598.75
Utilities	12,335.33	0.00	0.00	0.00	0.00	0.00	12,335.33	17,575.65	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,365.81)	882,822.23
TOTAL OPERATING EXPENSES	132,549.44	0.00	3,066.20	10,783.63	0.00	0.00	146,399.27	519,568.90	9,095,535.71
Operating loss	(107,775.43)	0.00	(3,066.20)	0.00	0.00	0.00	(110,841.63)	(308,676.73)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00
Gifts - affiliated entities	86,733.09	0.00	0.00	0.00	0.00	0.00	86,733.09	57,560.24	2,637,205.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,428.10
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(21,042.34)	0.00	(3,066.20)	0.00	0.00	0.00	(24,108.54)	(251,116.49)	(472,024.37)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,066.96
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	29,266.13
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(21,042.34)	0.00	(3,066.20)	0.00	0.00	0.00	(24,108.54)	(251,114.96)	(213,810.61)
NET ASSETS AT BEGINNING OF YEAR	230,867.12	270,305.84	271,756.55	127.85	929,991.60	5,393,074.15	7,096,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	209,824.78	270,305.84	268,690.35	127.85	929,991.60	5,393,074.15	7,072,014.57	7,058,818.76	7,096,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

USNH Executive Allocation

	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
OPERATING REVENUES										
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(14,842.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,365.06
Other operating revenue	250.00	6,525.00	0.00	0.00	0.00	0.00	0.00	6,775.00	3,555.00	27,653.27
TOTAL OPERATING REVENUES	250.00	6,525.00	0.00	0.00	0.00	0.00	0.00	6,775.00	2,655.00	79,176.33
OPERATING EXPENSES										
Salaries & Wages	400,117.47	0.00	0.00	0.00	0.00	0.00	0.00	400,117.47	394,328.26	6,899,188.25
Fringe Benefits	162,469.07	0.00	3,833.21	0.00	0.00	0.00	0.00	166,302.28	170,983.26	2,210,985.57
Supplies & Services	(910,899.83)	28,598.78	0.00	0.00	0.00	0.00	20,665.15	(861,635.90)	34,838.57	(8,388,726.90)
Utilities	1,146.93	0.00	0.00	0.00	0.00	0.00	0.00	1,146.93	1,862.32	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,657.85	48,968.36
TOTAL OPERATING EXPENSES	(347,166.36)	28,598.78	3,833.21	0.00	0.00	0.00	20,665.15	(294,069.22)	622,670.26	795,405.78
Operating loss	347,416.36	(22,073.78)	(3,833.21)	0.00	0.00	0.00	(20,665.15)	300,844.22	(620,015.26)	(716,229.45)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,410.00	3,329.06
Operating Investment Income	0.00	(447,104.53)	0.00	0.00	0.00	0.00	0.00	(447,104.53)	(20.68)	4,421,202.38
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(59,353.06)	(59,353.06)	768,993.04	1,427,353.39
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	347,416.36	(469,178.31)	(3,833.21)	500.00	0.00	0.00	(80,018.21)	(205,113.37)	150,367.10	6,289,804.19
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,310,833.46
Non-mandatory transfers	0.00	(26,475,005.43)	0.00	0.00	0.00	8,374.62	26,353,353.59	(113,277.22)	342,729.38	(6,026,956.34)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	347,416.36	(26,944,183.74)	(3,833.21)	500.00	0.00	8,374.62	26,273,335.38	(318,390.59)	493,096.48	10,755,634.45
NET ASSETS AT BEGINNING OF YEAR	845,840.77	8,292,628.64	(890,328.00)	22,163.08	0.07	38,219,084.68	(646,405.30)	45,842,983.94	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	1,193,257.13	(18,651,555.10)	(894,161.21)	22,663.08	0.07	38,227,459.30	25,626,930.08	45,524,593.35	35,580,445.97	45,842,983.94

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,791.75
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,791.75
OPERATING EXPENSES									
Salaries & Wages	0.00	0.00	15,285.35	0.00	0.00	6,281.91	21,567.26	15,875.97	172,758.34
Fringe Benefits	3,663,119.37	0.00	6,939.54	0.00	0.00	2,318.46	3,672,377.37	2,779,846.55	(5,644,335.02)
Supplies & Services	58,843.98	0.00	0.00	0.00	0.00	0.00	58,843.98	(115,313.63)	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	0.00	0.00	(828.86)	1,088,273.04
TOTAL OPERATING EXPENSES	3,721,963.35	0.00	22,224.89	0.00	0.00	8,600.37	3,752,788.61	2,679,580.03	(2,992,416.69)
Operating loss	(3,721,963.35)	0.00	(22,224.89)	0.00	0.00	(8,600.37)	(3,752,788.61)	(2,679,580.03)	4,442,208.44
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88
Endowment Income used in Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,934.44
INCOME BEFORE CAPITAL ITEMS	(3,721,963.35)	0.00	(22,224.89)	0.00	0.00	(8,600.37)	(3,752,788.61)	(2,679,580.03)	5,255,183.76
OTHER CHANGES IN NET ASSETS									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,343.69
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	364,659.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,740.03
Non-mandatory transfers	(1,600,000.00)	0.00	0.00	0.00	0.00	114,000.00	(1,486,000.00)	(1,774,599.00)	3,556,899.75
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(5,321,963.35)	0.00	(22,224.89)	0.00	0.00	105,399.63	(5,238,788.61)	(4,089,520.03)	26,724,289.23
NET ASSETS AT BEGINNING OF YEAR	19,703,090.54	0.00	2,492,558.74	0.00	29,143,285.60	(6,269,602.82)	45,069,332.06	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	14,381,127.19	0.00	2,470,333.85	0.00	29,143,285.60	(6,164,203.19)	39,830,543.45	14,255,522.80	45,069,332.06

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Salaries & Wages	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00
Supplies & Services	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 01

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Tuition and Fees	196,031,048.09	3,692,540.29	0.00	(72,577.00)	132.00	0.00	0.00	0.00	0.00	0.00	3,216,875.00	0.00	202,868,018.38	183,122,055.68	390,916,596.07	
Less: Student Financial Aid	(33,618,141.86)	(42,083.25)	(1,078,276.00)	0.00	(2,040,659.07)	(771,772.49)	0.00	0.00	0.00	0.00	0.00	0.00	(37,550,932.67)	(32,146,189.57)	(120,707,570.03)	
Net tuition and fees	162,412,906.23	3,650,457.04	(1,078,276.00)	(72,577.00)	(2,040,527.07)	(771,772.49)	0.00	0.00	0.00	0.00	3,216,875.00	0.00	165,317,085.71	150,975,866.11	270,209,026.04	
Grant and Contracts	1,452,882.05	0.00	0.00	0.00	0.00	9,721,989.34	341,147.10	0.00	0.00	0.00	0.00	0.00	11,516,018.49	10,007,328.34	170,436,600.27	
Sales of Auxiliary Services	0.00	0.00	84,854,821.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,854,821.67	82,372,958.03	191,752,963.06	
Other operating revenue	384,896.11	1,563,405.45	4,607.85	(36,364.44)	107,213.00	144,827.66	0.00	15.00	65.01	12,910.26	42,870.10	0.00	2,224,446.00	2,620,137.45	25,056,285.95	
TOTAL OPERATING REVENUES	164,250,684.39	5,213,862.49	83,781,153.52	(108,941.44)	(1,933,314.07)	9,095,044.51	341,147.10	15.00	65.01	12,910.26	3,259,745.10	0.00	263,912,371.87	245,976,289.93	657,454,875.32	
OPERATING EXPENSES																
Salaries & Wages	7,277,320.56	1,470,137.17	1,902,945.58	(849,532.33)	173,417.16	3,580,075.41	257,138.88	0.00	0.00	0.00	6,281.91	0.00	13,817,784.34	13,347,721.25	339,525,433.75	
Fringe Benefits	2,320,181.46	4,833,441.38	585,784.40	31,984.70	31,620.85	776,014.79	1,947.32	0.00	0.00	0.00	2,318.46	0.00	8,583,293.36	6,564,938.68	126,578,977.03	
Supplies & Services	4,424,566.38	287,777.61	4,834,718.75	(728,621.55)	356,332.96	3,098,434.99	85,572.00	0.00	0.00	(103.00)	5,821,511.14	0.00	18,180,189.28	14,536,461.30	202,710,011.17	
Utilities	736,270.73	214,330.93	1,621.76	0.00	22.35	973.40	0.00	0.00	0.00	0.00	5,597.47	0.00	958,816.64	448,583.31	17,847,073.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310,182.18	50,730,110.45	
TOTAL OPERATING EXPENSES	14,758,339.13	6,805,687.09	7,325,070.49	(1,546,169.18)	561,393.32	7,455,498.59	344,658.20	0.00	0.00	(103.00)	5,835,708.98	0.00	41,540,083.62	38,207,886.72	737,391,605.63	
Operating loss	149,492,345.26	(1,591,824.60)	76,456,083.03	1,437,227.74	(2,494,707.39)	1,639,545.92	(3,511.10)	15.00	65.01	13,013.26	(2,575,963.88)	0.00	222,372,288.25	207,768,403.21	(79,936,730.31)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	12,150,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150,506.00	0.00	100,000,000.00	
Gifts - campuses	0.00	23,804.30	0.00	0.00	39,303.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,107.71	17,065.35	1,967,082.00	
Gifts - affiliated entities	0.00	89,233.09	0.00	0.00	135,363.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,596.66	(2,718,116.28)	7,371,288.70	
Operating Investment Income	447,102.00	(446,944.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.47	(9.67)	9,726,181.14	
Endowment Income used in Operations	0.00	35,170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,170.72	32,291.12	12,684,695.27	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,216.61)	0.00	(50,216.61)	(1,015,961.22)	(20,425,930.77)	
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	443,063.07	
INCOME BEFORE CAPITAL ITEMS	162,089,953.26	(1,890,561.02)	76,456,083.03	1,437,227.74	(2,320,040.41)	1,639,545.92	(3,511.10)	15.00	65.01	13,013.26	(2,626,180.49)	0.00	234,795,610.20	204,083,672.51	31,829,649.10	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72	22,732,904.60	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	171,111.04	0.00	0.00	0.00	0.00	0.00	(411.45)	0.00	170,699.59	3,028,164.46	7,022,317.46	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,813.35	0.00	0.00	33,813.35	400,561.48	4,980,104.03	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,983.39	0.00	0.00	58,983.39	188,695.04	4,440,488.92	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,553,804.16	
Endowment gain (loss) - Net - affiliated entities	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	22,124,767.78	
Gains to Support Distribution - affiliated entities	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	(3,888,035.37)	
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,630.50)	0.00	(53,630.50)	(364,754.89)	(0.00)	
Non-mandatory transfers	(17,922,293.57)	(26,302,750.45)	(3,152,318.34)	0.00	(49,207.11)	(664,268.82)	0.00	0.00	0.00	58,374.62	48,032,463.67	0.00	0.00	0.00	(0.00)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	144,167,659.69	(28,193,311.47)	73,303,764.69	1,437,227.74	(2,198,136.48)	975,277.10	(3,511.10)	15.00	65.01	164,184.62	45,352,241.23	0.00	235,005,476.03	207,341,522.32	117,796,000.68	
NET ASSETS AT BEGINNING OF YEAR	34,315,227.08	98,933,528.21	29,028,766.45	(50,605,656.66)	28,351,448.09	4,594,361.53	143,671.34	0.00	7,755,508.14	322,748,035.47	539,456,461.36	0.00	1,014,721,351.01	896,925,350.33	896,925,350.33	
NET ASSETS AT END OF YEAR	178,482,886.77	70,740,216.74	102,332,531.14	(49,168,428.92)	26,153,311.61	5,569,638.63	140,160.24	15.00	7,755,573.15	322,912,220.09	584,808,702.59	0.00	1,249,726,827.04	1,104,266,872.65	1,014,721,351.01	

Ausrecna	Ausrecna Value Desc
A05TUFEE	Tuition and Fees
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
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

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A	A05TUFEE	Tuition and Fees
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	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
E	B50MTRAN	Mandatory transfe
E	B55NTRAN	Non-mandatory tr
E		Accounts Not Coc

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and contracts
- campuses
- affiliated entities
(loss) - Net - campuses
(loss) - Net - affiliated entities
Distribution - affiliated entities
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Tuition and Fees	A05TUFEE
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
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
Accounts Not Coded to Ausrecna Attribute	

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
A05TUFEE	A05TUFEE	10
A05TUFEE	A05TUFEE	20
A05TUFEE	A05TUFEE	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
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
B25UTILY	B25UTILY	10
B25UTILY	B25UTILY	20
B25UTILY	B25UTILY	90
B35DEPRE	B35DEPRE	96
B50MTRAN	B50MTRAN	10
B50MTRAN	B50MTRAN	90

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
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
C10PVGFT	C10PVGFT	10
C10PVGFT	C10PVGFT	20
C10PVGFT	C10PVGFT	80
C10PVGFT	D15PLGGC	90
C10PVGFT	D20ENDGF	50
C10PVGFT	D20ENDGF	60
C10PVGFT	D20ENDGF	70
C20INVIC	C20INVIC	10
C20INVIC	C20INVIC	20
C20INVIC	C20INVIC	70
C20INVIC	C20INVIC	90
C20INVIC	C20INVIC	96
C25EPYOT	C25EPYOT	10
C25EPYOT	C25EPYOT	20
C25EPYOT	C25EPYOT	40
C25EPYOT	C25EPYOT	60
C25EPYOT	C25EPYOT	70
C30INTDT	C30INTDT	70
C30INTDT	C30INTDT	90
C30INTDT	C30INTDT	96
C40THEX	C40THEX	10
D05STAPR	D05STAPR	90
D15PLGGC	D15PLGGC	20
D15PLGGC	D15PLGGC	90
D15PLGGC	D15PLGGC	96
D30GNLSS	D30GNLSS	10
D30GNLSS	D30GNLSS	50
D30GNLSS	D30GNLSS	60
D30GNLSS	D30GNLSS	70
D35YIELD	D35YIELD	20
D35YIELD	D35YIELD	60
		10
		20
		40

Ausrecna	v_ausrecna_shortrep	Fund Type Lvl 1
		50
		60
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		90
		96