

	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			
Instruction	5,721,694.01	5,098,509.39	219,961,440.62
Research & Sponsored Programs	8,300,770.21	7,736,801.12	123,834,446.14
Public Service	544,276.21	950,439.74	18,675,195.18
Academic Support	3,315,979.66	2,255,246.14	51,242,883.71
Student Services	1,476,016.91	1,509,203.22	36,936,877.55
Institutional Support	6,014,721.74	6,754,440.47	82,092,007.37
Operations and Maintenance	8,744,017.87	4,618,514.88	15,233,232.21
Student Financial Aid	41,913.18	121,136.22	3,404,962.15
Auxiliary Services	7,355,187.28	6,378,270.20	136,476,833.17
Depreciation	0.00	3,310,182.18	49,530,186.36
Nonoperating Funds	(103.00)	3,724.98	(437,353.56)
No Program Code Assigned	25,609.55	(528,581.82)	440,894.73
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)	9,716,015.44
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	31,819,483.40
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	0.00	5,183.72	22,732,904.60
Investment income on bond proceeds	0.00	0.00	10,165.70
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								
Instruction	5,721,694.01	0.00	0.00	0.00	0.00	5,721,694.01	5,098,509.39	219,961,440.62
Research & Sponsored Programs	8,300,770.21	0.00	0.00	0.00	0.00	8,300,770.21	7,736,801.12	123,834,446.14
Public Service	544,276.21	0.00	0.00	0.00	0.00	544,276.21	950,439.74	18,675,195.18
Academic Support	3,315,979.66	0.00	0.00	0.00	0.00	3,315,979.66	2,255,246.14	51,242,883.71
Student Services	1,476,016.91	0.00	0.00	0.00	0.00	1,476,016.91	1,509,203.22	36,936,877.55
Institutional Support	6,010,268.23	0.00	0.00	4,453.51	0.00	6,014,721.74	6,754,440.47	82,092,007.37
Operations and Maintenance	2,962,066.66	0.00	0.00	5,781,951.21	0.00	8,744,017.87	4,618,514.88	15,233,232.21
Student Financial Aid	41,913.18	0.00	0.00	0.00	0.00	41,913.18	121,136.22	3,404,962.15
Auxiliary Services	7,355,187.28	0.00	0.00	0.00	0.00	7,355,187.28	6,378,270.20	136,476,833.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	3,310,182.18	49,530,186.36
Nonoperating Funds	0.00	0.00	(103.00)	0.00	0.00	(103.00)	3,724.98	(437,353.56)
No Program Code Assigned	(23,694.71)	0.00	0.00	49,304.26	0.00	25,609.55	(528,581.82)	440,894.73
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)	9,716,015.44
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	31,819,483.40
CAPITAL ADDITIONS (DEDUCTIONS)								
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
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70
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 Ausrecna 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
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	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									
Instruction	3,529,841.98	880,422.72	929,369.77	382,059.54	0.00	0.00	0.00	5,721,694.01	5,098,509.39
Research & Sponsored Programs	7,775,009.58	164,495.85	312,067.82	26,972.07	0.00	22,224.89	0.00	8,300,770.21	7,736,801.12
Public Service	371,197.53	0.00	26,679.41	0.00	146,399.27	0.00	0.00	544,276.21	950,439.74
Academic Support	2,383,981.49	184,203.15	620,800.62	126,883.42	0.00	110.98	0.00	3,315,979.66	2,255,246.14
Student Services	708,766.58	428,823.00	294,253.68	44,173.65	0.00	0.00	0.00	1,476,016.91	1,509,203.22
Institutional Support	1,613,666.73	679,583.22	238,848.58	99,753.14	0.00	3,382,870.07	0.00	6,014,721.74	6,754,440.47
Operations and Maintenance	8,411,681.54	216,210.27	23,604.29	58,161.47	0.00	34,360.30	0.00	8,744,017.87	4,618,514.88
Student Financial Aid	23,719.68	0.00	1,580.47	16,613.03	0.00	0.00	0.00	41,913.18	121,136.22
Auxiliary Services	4,838,506.97	1,300,861.46	1,215,818.85	0.00	0.00	0.00	0.00	7,355,187.28	6,378,270.20
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310,182.18
Nonoperating Funds	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00	(103.00)	3,724.98
No Program Code Assigned	118,190.19	(179,794.46)	54,282.15	13,778.52	0.00	19,153.15	0.00	25,609.55	(528,581.82)
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
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	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	(120,707,570.03)
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	25,056,285.95
TOTAL OPERATING REVENUES	657,454,875.32
OPERATING EXPENSES	
Instruction	219,961,440.62
Research & Sponsored Programs	123,834,446.14
Public Service	18,675,195.18
Academic Support	51,242,883.71
Student Services	36,936,877.55
Institutional Support	82,092,007.37
Operations and Maintenance	15,233,232.21
Student Financial Aid	3,404,962.15
Auxiliary Services	136,476,833.17
Depreciation	49,530,186.36
Nonoperating Funds	(437,353.56)
No Program Code Assigned	440,894.73
TOTAL OPERATING EXPENSES	737,391,605.63
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	9,716,015.44
Endowment Income used in Operations	12,684,695.27
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	443,063.07
INCOME BEFORE CAPITAL ITEMS	31,819,483.40
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	22,732,904.60
Investment income on bond proceeds	10,165.70
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	(3,888,035.37)
Mandatory transfers	0.00
Non-mandatory transfers	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	117,796,000.68
NET ASSETS AT BEGINNING OF YEAR	896,925,350.33
NET ASSETS AT END OF YEAR	1,014,721,351.01

University System of New Hampshire
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	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																
Instruction	3,294,079.28	235,762.70	0.00	0.00	0.00	0.00	880,422.72	0.00	929,369.77	382,059.54	0.00	0.00	0.00	0.00	5,721,694.01	5,098,509.39
Research & Sponsored Programs	7,774,979.58	30.00	0.00	0.00	0.00	0.00	164,495.85	0.00	312,067.82	26,972.07	0.00	0.00	22,224.89	0.00	8,300,770.21	7,736,801.12
Public Service	371,197.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,679.41	0.00	146,399.27	0.00	0.00	0.00	544,276.21	950,439.74
Academic Support	2,224,584.86	159,396.63	0.00	0.00	0.00	0.00	184,203.15	0.00	620,800.62	126,883.42	0.00	0.00	110.98	0.00	3,315,979.66	2,255,246.14
Student Services	621,738.83	87,027.75	0.00	0.00	0.00	0.00	428,823.00	0.00	294,253.68	44,173.65	0.00	0.00	0.00	0.00	1,476,016.91	1,509,203.22
Institutional Support	1,334,455.07	13,176.82	0.00	0.00	266,034.84	0.00	679,583.22	0.00	238,848.58	99,753.14	0.00	(338,982.30)	3,721,852.37	0.00	6,014,721.74	6,754,440.47
Operations and Maintenance	8,362,952.58	48,728.96	0.00	0.00	0.00	0.00	216,210.27	0.00	23,604.29	58,161.47	0.00	25,759.93	8,600.37	0.00	8,744,017.87	4,618,514.88
Student Financial Aid	23,719.68	0.00	0.00	0.00	0.00	0.00	1,580.47	0.00	16,613.03	0.00	0.00	0.00	0.00	0.00	41,913.18	121,136.22
Auxiliary Services	4,838,506.97	0.00	0.00	0.00	0.00	0.00	1,300,861.46	0.00	1,215,818.85	0.00	0.00	0.00	0.00	0.00	7,355,187.28	6,378,270.20
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
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00	0.00	(103.00)	3,724.98
No Program Code Assigned	262,894.08	(146,058.10)	0.00	0.00	1,354.21	0.00	(179,794.46)	0.00	54,282.15	13,778.52	0.00	19,153.15	0.00	0.00	25,609.55	(528,581.82)
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
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

219,961,440.62
123,834,446.14
18,675,195.18
51,242,883.71
36,936,877.55
82,092,007.37
15,233,232.21
3,404,962.15
136,476,833.17
49,530,186.36
(437,353.56)
440,894.73
737,391,605.63
(79,936,730.31)

100,000,000.00
1,967,082.00
7,371,288.70
9,716,015.44
12,684,695.27
(20,425,930.77)
443,063.07
31,819,483.40

22,732,904.60
10,165.70
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							
Instruction	3,294,079.28	0.00	0.00	0.00	3,294,079.28	3,186,539.60	136,261,977.82
Research & Sponsored Programs	7,774,979.58	0.00	0.00	0.00	7,774,979.58	7,183,424.94	118,218,377.45
Public Service	371,197.53	0.00	0.00	0.00	371,197.53	425,199.28	9,898,845.68
Academic Support	2,224,584.86	0.00	0.00	0.00	2,224,584.86	736,621.56	32,700,284.16
Student Services	621,738.83	0.00	0.00	0.00	621,738.83	660,533.28	19,145,292.00
Institutional Support	1,334,186.40	0.00	0.00	268.67	1,334,455.07	2,015,949.23	61,690,204.42
Operations and Maintenance	2,916,925.36	0.00	0.00	5,446,027.22	8,362,952.58	2,113,948.08	(1,920,489.20)
Student Financial Aid	23,719.68	0.00	0.00	0.00	23,719.68	88,869.58	2,170,590.07
Auxiliary Services	4,838,506.97	0.00	0.00	0.00	4,838,506.97	5,048,246.19	90,569,508.52
Depreciation	0.00	0.00	0.00	0.00	0.00	2,260,447.78	33,468,426.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	242,924.08	0.00	0.00	19,970.00	262,894.08	(146,394.48)	0.00
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	3,695,488.92
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	8,317,598.31
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	2,398.72	13,461,610.65
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70
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						
Instruction	235,762.70	0.00	0.00	235,762.70	254,077.74	5,974,103.99
Research & Sponsored Programs	30.00	0.00	0.00	30.00	72,958.38	82,320.00
Academic Support	159,396.63	0.00	0.00	159,396.63	83,106.81	2,210,504.81
Student Services	87,027.75	0.00	0.00	87,027.75	85,686.02	1,535,238.88
Institutional Support	13,176.82	0.00	0.00	13,176.82	30,756.53	1,440,344.20
Operations and Maintenance	48,728.96	0.00	0.00	48,728.96	71,699.06	1,097,683.23
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	1,743.97	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(146,058.10)	0.00	0.00	(146,058.10)	(171,806.47)	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00
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>
CAPITAL ADDITIONS (DEDUCTIONS)				
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					
Institutional Support	266,034.84	0.00	266,034.84	197,030.67	5,057,096.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	1,354.21	0.00	1,354.21	7.56	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)					
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	<u>(88,875.94)</u>	<u>(88,875.94)</u>	<u>(222,666.02)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
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	<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

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							
Instruction	880,422.72	0.00	0.00	0.00	880,422.72	790,570.43	37,780,328.03
Research & Sponsored Programs	164,495.85	0.00	0.00	0.00	164,495.85	186,295.86	1,964,711.49
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	28,653.95
Academic Support	184,203.15	0.00	0.00	0.00	184,203.15	416,639.61	6,557,847.85
Student Services	428,823.00	0.00	0.00	0.00	428,823.00	396,160.36	7,785,588.27
Institutional Support	679,451.16	0.00	0.00	132.06	679,583.22	554,836.32	10,622,443.12
Operations and Maintenance	49,079.38	0.00	0.00	167,130.89	216,210.27	1,332,845.44	6,569,365.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	11,331.37	389,603.59
Auxiliary Services	1,300,861.46	0.00	0.00	0.00	1,300,861.46	848,969.26	26,128,534.48
Depreciation	0.00	0.00	0.00	0.00	0.00	589,040.47	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(189,975.57)	0.00	0.00	10,181.11	(179,794.46)	(235,594.88)	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	2,785.00	5,570.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	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
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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					
Institutional Support	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>850.50</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,326.82)</u>
CAPITAL ADDITIONS (DEDUCTIONS)					
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	<u>2,590.71</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	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							
Instruction	929,369.77	0.00	0.00	0.00	929,369.77	503,552.00	34,309,489.52
Research & Sponsored Programs	312,067.82	0.00	0.00	0.00	312,067.82	236,226.42	2,557,869.45
Public Service	26,679.41	0.00	0.00	0.00	26,679.41	16,107.21	609,357.56
Academic Support	620,800.62	0.00	0.00	0.00	620,800.62	558,777.96	6,829,191.14
Student Services	294,253.68	0.00	0.00	0.00	294,253.68	318,652.57	7,568,639.02
Institutional Support	238,110.87	0.00	0.00	737.71	238,848.58	610,818.33	6,975,183.29
Operations and Maintenance	(103,139.52)	0.00	0.00	126,743.81	23,604.29	960,198.13	6,842,313.83
Student Financial Aid	1,580.47	0.00	0.00	0.00	1,580.47	535.68	473,130.19
Auxiliary Services	1,215,818.85	0.00	0.00	0.00	1,215,818.85	481,054.75	19,778,790.17
Depreciation	0.00	0.00	0.00	0.00	0.00	456,189.33	6,314,477.01
Nonoperating Funds	0.00	0.00	(103.00)	0.00	(103.00)	207.50	(4,374.78)
No Program Code Assigned	54,282.15	0.00	0.00	0.00	54,282.15	25,213.95	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)							
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	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 Ausrecrea 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						
Instruction	382,059.54	0.00	0.00	382,059.54	363,769.62	5,836,402.19
Research & Sponsored Programs	26,972.07	0.00	0.00	26,972.07	52,871.40	991,483.16
Academic Support	126,883.42	0.00	0.00	126,883.42	459,989.22	2,840,209.91
Student Services	44,173.65	0.00	0.00	44,173.65	48,170.99	927,761.19
Institutional Support	99,753.14	0.00	0.00	99,753.14	100,150.08	1,873,994.88
Operations and Maintenance	22,909.48	0.00	35,251.99	58,161.47	79,145.80	233,558.91
Student Financial Aid	16,613.03	0.00	0.00	16,613.03	20,399.59	371,638.30
Depreciation	0.00	0.00	0.00	0.00	4,297.45	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	13,778.52	0.00	0.00	13,778.52	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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 Ausreca 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
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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						
Public Service	146,399.27	0.00	0.00	146,399.27	509,133.25	8,163,979.80
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	31,801.46	40,432.40
Depreciation	0.00	0.00	0.00	0.00	(21,365.81)	882,822.23
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	8,301.28
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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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
As of Fiscal Year: 2012 Fiscal Period: 01

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						
Instruction	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	66,614.35
Public Service	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	(342,297.37)	0.00	3,315.07	(338,982.30)	607,409.99	(1,377,254.41)
Operations and Maintenance	27,563.00	0.00	(1,803.07)	25,759.93	(5,390.08)	1,624,484.03
Depreciation	0.00	0.00	0.00	0.00	20,657.85	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	19,153.15	19,153.15	(7.50)	432,593.45
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
CAPITAL ADDITIONS (DEDUCTIONS)						
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	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
As of Fiscal Year: 2012 Fiscal Period: 01

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						
Instruction	0.00	0.00	0.00	0.00	0.00	(200,860.93)
Research & Sponsored Programs	22,224.89	0.00	0.00	22,224.89	5,024.12	(46,929.76)
Public Service	0.00	0.00	0.00	0.00	0.00	(25,641.81)
Academic Support	110.98	0.00	0.00	110.98	110.98	104,845.84
Student Services	0.00	0.00	0.00	0.00	0.00	(25,641.81)
Institutional Support	3,721,852.37	0.00	0.00	3,721,852.37	2,637,489.32	(4,190,855.52)
Operations and Maintenance	0.00	0.00	8,600.37	8,600.37	34,266.99	745,883.53
Depreciation	0.00	0.00	0.00	0.00	(828.86)	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	3,517.48	(433,196.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	9,250,343.69
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	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				
No Program Code Assigned	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

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														
Instruction	2,968,744.37	595,957.07	0.00	(709,340.05)	245,352.69	193,365.20	0.00	0.00	0.00	0.00	0.00	3,294,079.28	3,186,539.60	136,261,977.82
Research & Sponsored Programs	602,126.04	141,359.04	0.00	0.00	87,795.38	6,631,648.79	312,050.33	0.00	0.00	0.00	0.00	7,774,979.58	7,183,424.94	118,218,377.45
Public Service	235,420.56	85,945.76	0.00	0.00	44,164.87	5,666.34	0.00	0.00	0.00	0.00	0.00	371,197.53	425,199.28	9,898,845.68
Academic Support	2,009,449.03	116,296.99	0.00	0.00	98,838.84	0.00	0.00	0.00	0.00	0.00	0.00	2,224,584.86	736,621.56	32,700,284.16
Student Services	559,028.87	38,116.45	0.00	0.00	24,593.51	0.00	0.00	0.00	0.00	0.00	0.00	621,738.83	660,533.28	19,145,292.00
Institutional Support	630,228.04	637,938.44	0.00	63,220.32	2,799.60	0.00	0.00	0.00	0.00	0.00	268.67	1,334,455.07	2,015,949.23	61,690,204.42
Operations and Maintenance	2,714,131.53	201,084.48	0.00	0.00	1,709.35	0.00	0.00	0.00	0.00	0.00	5,446,027.22	8,362,952.58	2,113,948.08	(1,920,489.20)
Student Financial Aid	0.00	0.00	0.00	0.00	20,572.85	3,146.83	0.00	0.00	0.00	0.00	0.00	23,719.68	88,869.58	2,170,590.07
Auxiliary Services	0.00	0.00	4,830,138.37	8,368.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838,506.97	5,048,246.19	90,569,508.52
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	33,468,426.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	163,270.69	5,991.01	(16,761.22)	(46,321.00)	2,970.68	101,166.05	32,607.87	0.00	0.00	0.00	19,970.00	262,894.08	(146,394.48)	0.00
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	3,695,488.92
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	8,317,598.31
CAPITAL ADDITIONS (DEDUCTIONS)														
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.72	13,461,610.65
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70
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	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	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										
Instruction	235,605.95	0.00	0.00	156.75	0.00	0.00	0.00	235,762.70	254,077.74	5,974,103.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	72,958.38	82,320.00
Academic Support	159,319.98	76.65	0.00	0.00	0.00	0.00	0.00	159,396.63	83,106.81	2,210,504.81
Student Services	81,849.74	5,178.01	0.00	0.00	0.00	0.00	0.00	87,027.75	85,686.02	1,535,238.88
Institutional Support	11,816.42	0.00	1,360.40	0.00	0.00	0.00	0.00	13,176.82	30,756.53	1,440,344.20
Operations and Maintenance	48,728.96	0.00	0.00	0.00	0.00	0.00	0.00	48,728.96	71,699.06	1,097,683.23
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.97	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	(146,058.10)	0.00	0.00	0.00	0.00	(146,058.10)	(171,806.47)	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
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	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	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						
Institutional Support	265,334.84	700.00	0.00	266,034.84	197,030.67	5,057,096.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	1,354.21	0.00	0.00	1,354.21	7.56	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)						
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	<u>(88,875.94)</u>	<u>(88,875.94)</u>	<u>(222,666.02)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
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	<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

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												
Instruction	628,338.19	249,300.44	0.00	0.00	2,784.09	0.00	0.00	0.00	0.00	880,422.72	790,570.43	37,780,328.03
Research & Sponsored Programs	21,505.70	0.00	0.00	0.00	0.00	142,990.15	0.00	0.00	0.00	164,495.85	186,295.86	1,964,711.49
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,653.95
Academic Support	361,516.48	25,340.29	0.00	(213,929.95)	11,276.33	0.00	0.00	0.00	0.00	184,203.15	416,639.61	6,557,847.85
Student Services	201,452.09	252,661.09	0.00	(25,290.18)	0.00	0.00	0.00	0.00	0.00	428,823.00	396,160.36	7,785,588.27
Institutional Support	714,599.08	178,777.88	0.00	(214,294.36)	368.56	0.00	0.00	0.00	132.06	679,583.22	554,836.32	10,622,443.12
Operations and Maintenance	26,301.99	22,777.39	0.00	0.00	0.00	0.00	0.00	0.00	167,130.89	216,210.27	1,332,845.44	6,569,365.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,331.37	389,603.59
Auxiliary Services	0.00	0.00	1,300,170.27	691.19	0.00	0.00	0.00	0.00	0.00	1,300,861.46	848,969.26	26,128,534.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,040.47	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	16,000.00	0.00	(206,262.12)	0.00	286.55	0.00	0.00	10,181.11	(179,794.46)	(235,594.88)	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	5,570.00
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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						
Institutional Support	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>
CAPITAL ADDITIONS (DEDUCTIONS)						
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	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	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	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	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	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	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	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	0.00	44,729,240.18	40,777,877.15	88,264,085.79
OPERATING EXPENSES														
Instruction	1,024,208.45	11,208.52	0.00	(106,955.49)	908.29	0.00	0.00	0.00	0.00	0.00	0.00	929,369.77	503,552.00	34,309,489.52
Research & Sponsored Programs	7,185.28	2,544.84	0.00	0.00	0.00	302,337.70	0.00	0.00	0.00	0.00	0.00	312,067.82	236,226.42	2,557,869.45
Public Service	14,264.73	12,414.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,679.41	16,107.21	609,357.56
Academic Support	609,052.59	10,053.58	0.00	0.00	1,050.00	644.45	0.00	0.00	0.00	0.00	0.00	620,800.62	558,777.96	6,829,191.14
Student Services	251,872.30	41,175.90	0.00	0.00	1,205.48	0.00	0.00	0.00	0.00	0.00	0.00	294,253.68	318,652.57	7,568,639.02
Institutional Support	226,409.17	(304.60)	0.00	12,006.30	0.00	0.00	0.00	0.00	0.00	737.71	0.00	238,848.58	610,818.33	6,975,183.29
Operations and Maintenance	(106,002.49)	2,862.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,743.81	0.00	23,604.29	960,198.13	6,842,313.83
Student Financial Aid	1,192.40	0.00	0.00	0.00	0.00	388.07	0.00	0.00	0.00	0.00	0.00	1,580.47	535.68	473,130.19
Auxiliary Services	0.00	0.00	1,215,157.95	660.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,818.85	481,054.75	19,778,790.17
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	456,189.33	6,314,477.01
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	(103.00)	207.50	(4,374.78)
No Program Code Assigned	24,744.90	0.00	(3,634.88)	31,042.40	410.00	1,719.73	0.00	0.00	0.00	0.00	0.00	54,282.15	25,213.95	0.00
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	0.00	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)	0.00	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	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	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	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	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	0.00	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	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)	0.00	42,759,233.76	36,271,051.25	7,090,985.51
CAPITAL ADDITIONS (DEDUCTIONS)														
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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)	0.00	(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	0.00	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	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	0.00	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	0.00	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	0.00	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										
Instruction	371,389.69	0.00	0.00	10,669.85	0.00	0.00	0.00	382,059.54	363,769.62	5,836,402.19
Research & Sponsored Programs	24.71	0.00	0.00	0.00	26,947.36	0.00	0.00	26,972.07	52,871.40	991,483.16
Academic Support	126,883.42	0.00	0.00	0.00	0.00	0.00	0.00	126,883.42	459,989.22	2,840,209.91
Student Services	44,173.65	0.00	0.00	0.00	0.00	0.00	0.00	44,173.65	48,170.99	927,761.19
Institutional Support	97,150.47	1,503.92	1,098.75	0.00	0.00	0.00	0.00	99,753.14	100,150.08	1,873,994.88
Operations and Maintenance	22,909.48	0.00	0.00	0.00	0.00	0.00	35,251.99	58,161.47	79,145.80	233,558.91
Student Financial Aid	16,613.03	0.00	0.00	0.00	0.00	0.00	0.00	16,613.03	20,399.59	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,297.45	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	1,625.67	0.00	0.00	12,152.85	0.00	0.00	13,778.52	0.00	0.00
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
CAPITAL ADDITIONS (DEDUCTIONS)										
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									
Public Service	132,549.44	0.00	3,066.20	10,783.63	0.00	0.00	146,399.27	509,133.25	8,163,979.80
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,801.46	40,432.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,365.81)	882,822.23
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301.28
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)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	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										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,614.35
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	(347,166.36)	1,035.78	3,833.21	0.00	0.00	0.00	3,315.07	(338,982.30)	607,409.99	(1,377,254.41)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	(1,803.07)	25,759.93	(5,390.08)	1,624,484.03
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,657.85	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	19,153.15	19,153.15	(7.50)	432,593.45
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
CAPITAL ADDITIONS (DEDUCTIONS)										
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	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									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,860.93)
Research & Sponsored Programs	0.00	0.00	22,224.89	0.00	0.00	0.00	22,224.89	5,024.12	(46,929.76)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,641.81)
Academic Support	110.98	0.00	0.00	0.00	0.00	0.00	110.98	110.98	104,845.84
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,641.81)
Institutional Support	3,721,852.37	0.00	0.00	0.00	0.00	0.00	3,721,852.37	2,637,489.32	(4,190,855.52)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	8,600.37	8,600.37	34,266.99	745,883.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.86)	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517.48	(433,196.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	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
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,343.69
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	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				
No Program Code Assigned	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																
Instruction	5,228,286.65	856,466.03	0.00	(816,295.54)	259,871.67	193,365.20	0.00	0.00	0.00	0.00	0.00	0.00	5,721,694.01	5,098,509.39	219,961,440.62	
Research & Sponsored Programs	630,841.73	143,903.88	0.00	0.00	87,795.38	7,126,178.89	312,050.33	0.00	0.00	0.00	0.00	0.00	8,300,770.21	7,736,801.12	123,834,446.14	
Public Service	249,685.29	230,909.88	0.00	0.00	47,231.07	16,449.97	0.00	0.00	0.00	0.00	0.00	0.00	544,276.21	950,439.74	18,675,195.18	
Academic Support	3,266,221.50	151,878.49	0.00	(213,929.95)	111,165.17	644.45	0.00	0.00	0.00	0.00	0.00	0.00	3,315,979.66	2,255,246.14	51,242,883.71	
Student Services	1,138,376.65	337,131.45	0.00	(25,290.18)	25,798.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,016.91	1,509,203.22	36,936,877.55	
Institutional Support	1,333,036.82	4,806,138.63	0.00	(132,775.38)	3,868.16	0.00	0.00	0.00	0.00	0.00	4,453.51	0.00	6,014,721.74	6,754,440.47	82,092,007.37	
Operations and Maintenance	2,706,069.47	254,287.84	0.00	0.00	1,709.35	0.00	0.00	0.00	0.00	0.00	5,781,951.21	0.00	8,744,017.87	4,618,514.88	15,233,232.21	
Student Financial Aid	17,805.43	0.00	0.00	0.00	20,572.85	3,534.90	0.00	0.00	0.00	0.00	0.00	0.00	41,913.18	121,136.22	3,404,962.15	
Auxiliary Services	0.00	0.00	7,345,466.59	9,720.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355,187.28	6,378,270.20	136,476,833.17	
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	49,530,186.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	(103.00)	3,724.98	(437,353.56)	
No Program Code Assigned	188,015.59	24,970.89	(20,396.10)	(367,598.82)	3,380.68	115,325.18	32,607.87	0.00	0.00	0.00	49,304.26	0.00	25,609.55	(528,581.82)	440,894.73	
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)	9,716,015.44	
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	31,819,483.40	
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,183.72	22,732,904.60	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.70	
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

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A05TUFEE	Tuition and Fees
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Grant and Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating Investment Income
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire Appropriations - plant proj
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - affiliated entities
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute