

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	217,380,249.50	198,536,467.80	390,916,596.07
Less: Student Financial Aid	(52,836,939.67)	(51,428,447.07)	(120,707,570.03)
Net tuition and fees	164,543,309.83	147,108,020.73	270,209,026.04
Grant and Contracts	21,832,818.82	21,611,123.44	146,906,954.77
Sales of Auxiliary Services	90,403,791.30	88,415,335.64	191,752,963.06
Other operating revenue	5,496,124.55	4,644,605.23	25,056,285.95
TOTAL OPERATING REVENUES	282,276,044.50	261,779,085.04	633,925,229.82
OPERATING EXPENSES			
Instruction	13,664,021.72	12,765,465.50	222,391,441.23
Research & Sponsored Programs	16,980,390.20	15,544,957.44	125,169,020.97
Public Service	1,469,793.72	2,834,320.84	18,413,429.21
Academic Support	7,954,097.60	5,536,729.40	47,448,763.18
Student Services	3,723,207.25	4,596,555.71	37,321,298.90
Institutional Support	13,937,119.12	16,881,336.18	57,252,644.86
Operations and Maintenance	16,511,983.25	4,150,621.36	46,099,784.19
Student Financial Aid	127,061.90	255,198.94	1,459,220.00
Auxiliary Services	16,362,315.72	20,581,786.01	137,325,741.65
Depreciation	8,285,029.58	6,689,784.16	49,530,186.36
Nonoperating Funds	(103.00)	2,269.24	(33,564.56)
No Program Code Assigned	1,656,919.91	63,018.00	6,467.95
TOTAL OPERATING EXPENSES	100,671,836.97	89,902,042.78	742,384,433.94
Operating loss	181,604,207.53	171,877,042.26	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	15,741,369.00	16,666,666.70	100,000,000.00
Federal Pell grants	0.00	0.00	24,107,341.84
Gifts - campuses	279,910.75	119,172.64	1,967,082.00
Gifts - affiliated entities	611,611.60	(2,280,669.74)	7,030,605.70
Operating Investment Income	1,250,075.44	1,426,814.58	9,715,987.33
Endowment Income used in Operations	1,814,202.41	1,636,587.37	12,684,695.27
Interest expense, net	(3,279,812.41)	(2,878,917.87)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	198,134,432.92	186,566,695.94	27,063,640.32
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	3,144,910.42	1,210,673.33	22,907,573.38
Investment income on bond proceeds	0.00	0.00	10,165.70
Plant gifts, grants and contracts	79,016.68	3,739,867.06	7,022,317.46
Endowment Gifts - campuses	106,722.85	810,438.54	4,980,104.03
Endowment Gifts - affiliated entities	359,251.48	293,158.99	4,387,200.77
Endowment gain (loss) - Net - campuses	(28,003.53)	0.00	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	24.66	0.00	22,124,767.78
Gains to Support Distribution - affiliated entities	0.00	0.00	(3,888,035.37)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	0.00	2,000.00	0.00
Non-mandatory transfers	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	201,796,355.48	192,622,833.86	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,211,883,244.19	1,089,548,184.19	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

	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	214,218,999.50	0.00	0.00	3,161,250.00	0.00	217,380,249.50	198,536,467.80	390,916,596.07
Less: Student Financial Aid	(52,836,939.67)	0.00	0.00	0.00	0.00	(52,836,939.67)	(51,428,447.07)	(120,707,570.03)
Net tuition and fees	161,382,059.83	0.00	0.00	3,161,250.00	0.00	164,543,309.83	147,108,020.73	270,209,026.04
Grant and Contracts	21,832,818.82	0.00	0.00	0.00	0.00	21,832,818.82	21,611,123.44	146,906,954.77
Sales of Auxiliary Services	90,403,791.30	0.00	0.00	0.00	0.00	90,403,791.30	88,415,335.64	191,752,963.06
Other operating revenue	5,322,935.47	43,467.89	25,820.52	103,900.67	0.00	5,496,124.55	4,644,605.23	25,056,285.95
TOTAL OPERATING REVENUES	278,941,605.42	43,467.89	25,820.52	3,265,150.67	0.00	282,276,044.50	261,779,085.04	633,925,229.82
OPERATING EXPENSES								
Instruction	13,664,021.72	0.00	0.00	0.00	0.00	13,664,021.72	12,765,465.50	222,391,441.23
Research & Sponsored Programs	16,980,390.20	0.00	0.00	0.00	0.00	16,980,390.20	15,544,957.44	125,169,020.97
Public Service	1,469,723.47	0.00	70.25	0.00	0.00	1,469,793.72	2,834,320.84	18,413,429.21
Academic Support	7,954,097.60	0.00	0.00	0.00	0.00	7,954,097.60	5,536,729.40	47,448,763.18
Student Services	3,723,421.57	(214.32)	0.00	0.00	0.00	3,723,207.25	4,596,555.71	37,321,298.90
Institutional Support	13,918,915.07	0.00	9,297.03	8,907.02	0.00	13,937,119.12	16,881,336.18	57,252,644.86
Operations and Maintenance	5,597,148.70	0.00	0.00	10,914,834.55	0.00	16,511,983.25	4,150,621.36	46,099,784.19
Student Financial Aid	77,028.68	50,033.22	0.00	0.00	0.00	127,061.90	255,198.94	1,459,220.00
Auxiliary Services	16,362,315.72	0.00	0.00	0.00	0.00	16,362,315.72	20,581,786.01	137,325,741.65
Depreciation	0.00	0.00	0.00	8,285,029.58	0.00	8,285,029.58	6,689,784.16	49,530,186.36
Nonoperating Funds	0.00	0.00	(103.00)	0.00	0.00	(103.00)	2,269.24	(33,564.56)
No Program Code Assigned	1,226,928.73	0.00	0.00	429,991.18	0.00	1,656,919.91	63,018.00	6,467.95
TOTAL OPERATING EXPENSES	80,973,991.46	49,818.90	9,264.28	19,638,762.33	0.00	100,671,836.97	89,902,042.78	742,384,433.94
Operating loss	197,967,613.96	(6,351.01)	16,556.24	(16,373,611.66)	0.00	181,604,207.53	171,877,042.26	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	15,741,369.00	0.00	0.00	0.00	0.00	15,741,369.00	16,666,666.70	100,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,107,341.84
Gifts - campuses	279,910.75	0.00	0.00	0.00	0.00	279,910.75	119,172.64	1,967,082.00
Gifts - affiliated entities	611,611.60	0.00	0.00	0.00	0.00	611,611.60	(2,280,669.74)	7,030,605.70
Operating Investment Income	1,250,075.44	0.00	0.00	0.00	0.00	1,250,075.44	1,426,814.58	9,715,987.33
Endowment Income used in Operations	1,812,364.59	129.84	1,707.98	0.00	0.00	1,814,202.41	1,636,587.37	12,684,695.27
Interest expense, net	0.00	0.00	0.00	(3,279,812.41)	0.00	(3,279,812.41)	(2,878,917.87)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	217,775,813.94	(6,221.17)	18,264.22	(19,653,424.07)	0.00	198,134,432.92	186,566,695.94	27,063,640.32
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	3,144,910.42	0.00	3,144,910.42	1,210,673.33	22,907,573.38
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	174,279.90	0.00	0.00	(95,263.22)	0.00	79,016.68	3,739,867.06	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	106,722.85	0.00	0.00	106,722.85	810,438.54	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	359,251.48	0.00	0.00	359,251.48	293,158.99	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(28,003.53)	0.00	0.00	(28,003.53)	0.00	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	24.66	0.00	0.00	24.66	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)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(6,502,702.88)	0.00	0.00	6,502,702.88	0.00	0.00	2,000.00	0.00
Non-mandatory transfers	(47,922,480.19)	0.00	93,811.02	47,828,669.17	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	163,524,910.77	(6,221.17)	550,070.70	37,727,595.18	0.00	201,796,355.48	192,622,833.86	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	118,538,864.93	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	282,063,775.70	7,749,286.97	326,761,578.41	595,308,603.11	0.00	1,211,883,244.19	1,089,548,184.19	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

	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	141,923,416.50	35,677,970.50	34,991,614.50	4,787,248.00	0.00	0.00	0.00	217,380,249.50	198,536,467.80
Less: Student Financial Aid	(40,438,139.15)	(6,998,397.00)	(5,003,031.86)	(390,101.66)	0.00	(7,270.00)	0.00	(52,836,939.67)	(51,428,447.07)
Net tuition and fees	101,485,277.35	28,679,573.50	29,988,582.64	4,397,146.34	0.00	(7,270.00)	0.00	164,543,309.83	147,108,020.73
Grant and Contracts	20,429,963.29	377,739.10	543,666.97	446,650.83	13,798.63	21,000.00	0.00	21,832,818.82	21,611,123.44
Sales of Auxiliary Services	57,778,003.78	17,711,932.76	14,913,854.76	0.00	0.00	0.00	0.00	90,403,791.30	88,415,335.64
Other operating revenue	3,284,219.61	1,341,518.46	587,989.57	31,645.60	239,538.31	11,213.00	0.00	5,496,124.55	4,644,605.23
TOTAL OPERATING REVENUES	182,977,464.03	48,110,763.82	46,034,093.94	4,875,442.77	253,336.94	24,943.00	0.00	282,276,044.50	261,779,085.04
OPERATING EXPENSES									
Instruction	8,853,059.61	1,750,709.65	2,179,497.07	880,755.39	0.00	0.00	0.00	13,664,021.72	12,765,465.50
Research & Sponsored Programs	15,962,070.07	316,138.68	606,826.93	56,647.14	0.00	38,707.38	0.00	16,980,390.20	15,544,957.44
Public Service	907,019.08	0.00	74,283.02	0.00	488,491.62	0.00	0.00	1,469,793.72	2,834,320.84
Academic Support	5,501,119.19	916,351.84	1,186,125.49	350,278.72	0.00	222.36	0.00	7,954,097.60	5,536,729.40
Student Services	1,659,347.45	1,109,463.23	849,653.97	104,742.60	0.00	0.00	0.00	3,723,207.25	4,596,555.71
Institutional Support	4,481,724.69	1,731,040.70	770,136.86	212,057.18	0.00	6,742,159.69	0.00	13,937,119.12	16,881,336.18
Operations and Maintenance	13,967,885.08	1,391,288.95	905,766.03	102,196.46	0.00	144,846.73	0.00	16,511,983.25	4,150,621.36
Student Financial Aid	40,787.21	0.00	49,800.19	36,474.50	0.00	0.00	0.00	127,061.90	255,198.94
Auxiliary Services	9,787,087.91	3,346,585.43	3,228,642.38	0.00	0.00	0.00	0.00	16,362,315.72	20,581,786.01
Depreciation	5,484,921.62	1,353,367.28	1,106,057.04	22,862.46	148,388.65	169,432.53	0.00	8,285,029.58	6,689,784.16
Nonoperating Funds	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00	(103.00)	2,269.24
No Program Code Assigned	1,227,328.98	140,017.62	85,675.83	38,496.83	76,358.35	89,042.30	0.00	1,656,919.91	63,018.00
TOTAL OPERATING EXPENSES	67,872,350.89	12,054,963.38	11,042,361.81	1,804,511.28	713,238.62	7,184,410.99	0.00	100,671,836.97	89,902,042.78
Operating loss	115,105,113.14	36,055,800.44	34,991,732.13	3,070,931.49	(459,901.68)	(7,159,467.99)	0.00	181,604,207.53	171,877,042.26
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	11,017,373.00	2,133,128.00	2,136,896.00	453,972.00	0.00	0.00	0.00	15,741,369.00	16,666,666.70
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	4,883.92	229,465.29	43,891.54	1,170.00	0.00	500.00	0.00	279,910.75	119,172.64
Gifts - affiliated entities	296,672.04	0.00	0.00	0.00	314,939.56	0.00	0.00	611,611.60	(2,280,669.74)
Operating Investment Income	614,175.20	113,561.00	154,697.00	12,522.00	0.00	355,120.24	0.00	1,250,075.44	1,426,814.58
Endowment Income used in Operations	910,442.97	254,979.73	92,571.43	22,781.40	9,536.36	523,890.52	0.00	1,814,202.41	1,636,587.37
Interest expense, net	(2,160,887.78)	(752,657.06)	(686,974.14)	0.00	0.00	320,706.57	0.00	(3,279,812.41)	(2,878,917.87)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	112,868.60	0.00
INCOME BEFORE CAPITAL ITEMS	125,787,772.49	38,034,277.40	36,732,813.96	3,561,376.89	(135,425.76)	(5,846,382.06)	0.00	198,134,432.92	186,566,695.94
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	2,761,328.60	0.00	0.00	0.00	0.00	383,581.82	0.00	3,144,910.42	1,210,673.33
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	79,016.68	0.00	0.00	0.00	0.00	0.00	0.00	79,016.68	3,739,867.06
Endowment Gifts - campuses	23,014.17	72,093.68	11,615.00	0.00	0.00	0.00	0.00	106,722.85	810,438.54
Endowment Gifts - affiliated entities	359,251.48	0.00	0.00	0.00	0.00	0.00	0.00	359,251.48	293,158.99
Endowment gain (loss) - Net - campuses	(28,003.53)	0.00	0.00	0.00	0.00	0.00	0.00	(28,003.53)	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	24.66	0.00	0.00	24.66	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Non-mandatory transfers	1,214,277.30	217,994.29	387,785.04	54,964.09	0.00	(1,875,020.72)	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	130,196,657.19	38,324,365.37	37,132,214.00	3,616,340.98	(135,401.10)	(7,337,820.96)	0.00	201,796,355.48	192,622,833.86
NET ASSETS AT BEGINNING OF YEAR	688,729,660.22	130,249,357.62	86,322,923.68	8,299,803.71	7,097,123.11	89,388,020.37	0.00	1,010,086,888.71	896,925,350.33
NET ASSETS AT END OF YEAR	818,926,317.41	168,573,722.99	123,455,137.68	11,916,144.69	6,961,722.01	82,050,199.41	0.00	1,211,883,244.19	1,089,548,184.19

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	390,916,596.07
Less: Student Financial Aid	<u>(120,707,570.03)</u>
Net tuition and fees	270,209,026.04
Grant and Contracts	146,906,954.77
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	<u>25,056,285.95</u>
TOTAL OPERATING REVENUES	<u>633,925,229.82</u>
OPERATING EXPENSES	
Instruction	222,391,441.23
Research & Sponsored Programs	125,169,020.97
Public Service	18,413,429.21
Academic Support	47,448,763.18
Student Services	37,321,298.90
Institutional Support	57,252,644.86
Operations and Maintenance	46,099,784.19
Student Financial Aid	1,459,220.00
Auxiliary Services	137,325,741.65
Depreciation	49,530,186.36
Nonoperating Funds	(33,564.56)
No Program Code Assigned	<u>6,467.95</u>
TOTAL OPERATING EXPENSES	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	100,000,000.00
Federal Pell grants	24,107,341.84
Gifts - campuses	1,967,082.00
Gifts - affiliated entities	7,030,605.70
Operating Investment Income	9,715,987.33
Endowment Income used in Operations	12,684,695.27
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	<u>443,063.07</u>
INCOME BEFORE CAPITAL ITEMS	<u>27,063,640.32</u>
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	22,907,573.38
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	4,387,200.77
Endowment gain (loss) - Net - campuses	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - affiliated entities	(3,888,035.37)
Addition to - use of reserves	0.00
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	<u>896,925,350.33</u>
NET ASSETS AT END OF YEAR	<u><u>1,010,086,888.71</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

	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	136,102,454.00	5,820,962.50	0.00	0.00	0.00	0.00	35,677,970.50	0.00	34,991,614.50	4,787,248.00	0.00	0.00	0.00	0.00	217,380,249.50	198,536,467.80
Less: Student Financial Aid	(40,237,337.65)	(200,801.50)	0.00	0.00	0.00	0.00	(6,998,397.00)	0.00	(5,003,031.86)	(390,101.66)	0.00	(7,270.00)	0.00	0.00	(52,836,939.67)	(51,428,447.07)
Net tuition and fees	95,865,116.35	5,620,161.00	0.00	0.00	0.00	0.00	28,679,573.50	0.00	29,988,582.64	4,397,146.34	0.00	(7,270.00)	0.00	0.00	164,543,309.83	147,108,020.73
Grant and Contracts	20,403,570.79	26,392.50	0.00	0.00	0.00	0.00	377,739.10	0.00	543,666.97	446,650.83	13,798.63	21,000.00	0.00	0.00	21,832,818.82	21,611,123.44
Sales of Auxiliary Services	57,778,003.78	0.00	0.00	0.00	0.00	0.00	17,711,932.76	0.00	14,913,854.76	0.00	0.00	0.00	0.00	0.00	90,403,791.30	88,415,335.64
Other operating revenue	3,220,568.74	62,627.87	0.00	0.00	1,023.00	0.00	1,341,518.46	0.00	587,989.57	31,645.60	239,538.31	11,213.00	0.00	0.00	5,496,124.55	4,644,605.23
TOTAL OPERATING REVENUES	177,267,259.66	5,709,181.37	0.00	0.00	1,023.00	0.00	48,110,763.82	0.00	46,034,093.94	4,875,442.77	253,336.94	24,943.00	0.00	0.00	282,276,044.50	261,779,085.04
OPERATING EXPENSES																
Instruction	8,560,141.73	292,917.88	0.00	0.00	0.00	0.00	1,750,709.65	0.00	2,179,497.07	880,755.39	0.00	0.00	0.00	0.00	13,664,021.72	12,765,465.50
Research & Sponsored Programs	15,960,052.57	2,017.50	0.00	0.00	0.00	0.00	316,138.68	0.00	606,826.93	56,647.14	0.00	21,000.00	17,707.38	0.00	16,980,390.20	15,544,957.44
Public Service	907,019.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,283.02	0.00	488,491.62	0.00	0.00	0.00	1,469,793.72	2,834,320.84
Academic Support	5,134,629.47	366,489.72	0.00	0.00	0.00	0.00	916,351.84	0.00	1,186,125.49	350,278.72	0.00	0.00	222.36	0.00	7,954,097.60	5,536,729.40
Student Services	1,462,611.75	196,735.70	0.00	0.00	0.00	0.00	1,109,463.23	0.00	849,653.97	104,742.60	0.00	0.00	0.00	0.00	3,723,207.25	4,596,555.71
Institutional Support	3,776,305.98	71,325.69	0.00	0.00	634,093.02	0.00	1,731,040.70	0.00	770,136.86	212,057.18	0.00	(508,610.16)	7,250,769.85	0.00	13,937,119.12	16,881,336.18
Operations and Maintenance	13,793,899.94	173,985.14	0.00	0.00	0.00	0.00	1,391,288.95	0.00	905,766.03	102,196.46	0.00	35,991.46	108,855.27	0.00	16,511,983.25	4,150,621.36
Student Financial Aid	40,787.21	0.00	0.00	0.00	0.00	0.00	49,800.19	0.00	36,474.50	0.00	0.00	0.00	0.00	0.00	127,061.90	255,198.94
Auxiliary Services	9,787,087.91	0.00	0.00	0.00	0.00	0.00	3,346,585.43	0.00	3,228,642.38	0.00	0.00	0.00	0.00	0.00	16,362,315.72	20,581,786.01
Depreciation	5,475,754.16	9,167.46	0.00	0.00	0.00	0.00	1,353,367.28	0.00	1,106,057.04	22,862.46	148,388.65	36,451.66	132,980.87	0.00	8,285,029.58	6,689,784.16
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)	2,269.24
No Program Code Assigned	1,163,030.53	53,934.84	0.00	0.00	10,363.61	0.00	140,017.62	0.00	85,675.83	38,496.83	76,358.35	35,306.30	53,736.00	0.00	1,656,919.91	63,018.00
TOTAL OPERATING EXPENSES	66,061,320.33	1,166,573.93	0.00	0.00	644,456.63	0.00	12,054,963.38	0.00	11,042,361.81	1,804,511.28	713,238.62	(379,860.74)	7,564,271.73	0.00	100,671,836.97	89,902,042.78
Operating loss	111,205,939.33	4,542,607.44	0.00	0.00	(643,433.63)	0.00	36,055,800.44	0.00	34,991,732.13	3,070,931.49	(459,901.68)	404,803.74	(7,564,271.73)	0.00	181,604,207.53	171,877,042.26
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	10,722,815.00	294,558.00	0.00	0.00	0.00	0.00	2,133,128.00	0.00	2,136,896.00	453,972.00	0.00	0.00	0.00	0.00	15,741,369.00	16,666,666.70
Federal Pell grants	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
Gifts - campuses	290,679.33	250.00	0.00	0.00	0.00	(286,045.41)	229,465.29	0.00	43,891.54	1,170.00	0.00	500.00	0.00	0.00	279,910.75	119,172.64
Gifts - affiliated entities	0.00	0.00	0.00	0.00	296,672.04	0.00	0.00	0.00	0.00	0.00	314,939.56	0.00	0.00	0.00	611,611.60	(2,280,669.74)
Operating Investment Income	614,015.20	0.00	0.00	0.00	160.00	0.00	113,561.00	0.00	154,697.00	12,522.00	0.00	355,118.49	1.75	0.00	1,250,075.44	1,426,814.58
Endowment Income used in Operations	896,499.79	13,943.18	0.00	0.00	0.00	0.00	254,979.73	0.00	92,571.43	22,781.40	9,536.36	249,677.20	274,213.32	0.00	1,814,202.41	1,636,587.37
Interest expense, net	(2,160,887.78)	0.00	0.00	0.00	0.00	0.00	(752,657.06)	0.00	(686,974.14)	0.00	0.00	320,706.57	0.00	0.00	(3,279,812.41)	(2,878,917.87)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	0.00	112,868.60	0.00
INCOME BEFORE CAPITAL ITEMS	121,569,060.87	4,851,358.62	0.00	0.00	(346,601.59)	(286,045.41)	38,034,277.40	0.00	36,732,813.96	3,561,376.89	(135,425.76)	1,443,674.60	(7,290,056.66)	0.00	198,134,432.92	186,566,695.94
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	2,761,328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,581.82	0.00	3,144,910.42	1,210,673.33
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	(95,263.22)	0.00	0.00	0.00	174,279.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,016.68	3,739,867.06
Endowment Gifts - campuses	23,014.17	0.00	0.00	0.00	0.00	0.00	72,093.68	0.00	11,615.00	0.00	0.00	0.00	0.00	0.00	106,722.85	810,438.54
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	359,251.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,251.48	293,158.99
Endowment gain (loss) - Net - campuses	(28,003.53)	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	(28,003.53)	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	24.66	0.00	0.00	0.00	24.66	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Non-mandatory transfers	917,129.70	790.82	0.00	0.00	10,311.37	286,045.41	217,994.29	0.00	387,785.04	54,964.09	0.00	(322,729.44)	(1,552,291.28)	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	125,147,266.59	4,852,149.44	0.00	0.00	197,241.16	0.00	38,324,365.37	0.00	37,132,214.00	3,616,340.98	(135,401.10)	1,120,945.16	(8,458,766.12)	0.00	201,796,355.48	192,622,833.86
NET ASSETS AT BEGINNING OF YEAR	544,051,382.58	2,830,433.89	0.00	0.00	141,847,843.75	0.00	124,602,310.32	5,647,047.30	86,322,923.68	8,299,803.71	7,097,123.11	45,316,839.65	44,071,180.72	0.00	1,010,086,888.71	896,925,350.33
NET ASSETS AT END OF YEAR	669,198,649.17	7,682,583.33	0.00	0.00	142,045,084.91	0.00	162,926,675.69	5,647,047.30	123,455,137.68	11,916,144.69	6,961,722.01	46,437,784.81	35,612,414.60	0.00	1,211,883,244.19	1,089,548,184.19

Prior Year Final
Activity

390,916,596.07
(120,707,570.03)
270,209,026.04
146,906,954.77
191,752,963.06
25,056,285.95
633,925,229.82

222,391,441.23
125,169,020.97
18,413,429.21
47,448,763.18
37,321,298.90
57,252,644.86
46,099,784.19
1,459,220.00
137,325,741.65
49,530,186.36
(33,564.56)
6,467.95
742,384,433.94
(108,459,204.12)

100,000,000.00
24,107,341.84
1,967,082.00
7,030,605.70
9,715,987.33
12,684,695.27
(20,425,930.77)
443,063.07
27,063,640.32

22,907,573.38
10,165.70
7,022,317.46
4,980,104.03
4,387,200.77
28,553,804.31
22,124,767.78
(3,888,035.37)
0.00

0.00
0.00
0.00

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	132,941,204.00	0.00	0.00	3,161,250.00	136,102,454.00	124,506,018.46	239,815,143.80
Less: Student Financial Aid	(40,237,337.65)	0.00	0.00	0.00	(40,237,337.65)	(39,393,989.34)	(85,095,337.37)
Net tuition and fees	92,703,866.35	0.00	0.00	3,161,250.00	95,865,116.35	85,112,029.12	154,719,806.43
Grant and Contracts	20,403,570.79	0.00	0.00	0.00	20,403,570.79	17,809,376.75	134,588,480.41
Sales of Auxiliary Services	57,778,003.78	0.00	0.00	0.00	57,778,003.78	56,334,639.43	124,725,883.68
Other operating revenue	3,137,668.54	32,217.87	0.00	50,682.33	3,220,568.74	2,784,022.27	15,604,470.34
TOTAL OPERATING REVENUES	174,023,109.46	32,217.87	0.00	3,211,932.33	177,267,259.66	162,040,067.57	429,638,640.86
OPERATING EXPENSES							
Instruction	8,560,141.73	0.00	0.00	0.00	8,560,141.73	7,785,273.63	140,413,109.76
Research & Sponsored Programs	15,960,052.57	0.00	0.00	0.00	15,960,052.57	14,539,926.53	120,076,829.89
Public Service	907,019.08	0.00	0.00	0.00	907,019.08	1,365,142.21	10,018,228.31
Academic Support	5,134,629.47	0.00	0.00	0.00	5,134,629.47	2,802,864.67	29,091,925.43
Student Services	1,462,611.75	0.00	0.00	0.00	1,462,611.75	2,455,469.82	19,883,370.28
Institutional Support	3,766,471.61	0.00	9,297.03	537.34	3,776,305.98	8,402,848.57	31,180,205.85
Operations and Maintenance	4,805,983.47	0.00	0.00	8,987,916.47	13,793,899.94	1,595,310.15	29,160,811.14
Student Financial Aid	36,685.71	4,101.50	0.00	0.00	40,787.21	171,611.39	535,727.95
Auxiliary Services	9,787,087.91	0.00	0.00	0.00	9,787,087.91	13,795,460.94	91,172,096.06
Depreciation	0.00	0.00	0.00	5,475,754.16	5,475,754.16	4,599,826.91	33,468,426.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(1,955.74)	0.00
No Program Code Assigned	846,584.76	0.00	0.00	316,445.77	1,163,030.53	27,791.52	0.00
TOTAL OPERATING EXPENSES	51,267,268.06	4,101.50	9,297.03	14,780,653.74	66,061,320.33	57,539,570.60	505,000,730.69
Operating loss	122,755,841.40	28,116.37	(9,297.03)	(11,568,721.41)	111,205,939.33	104,500,496.97	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	10,722,815.00	0.00	0.00	0.00	10,722,815.00	10,892,219.70	65,353,327.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	12,342,517.32
Gifts - campuses	290,679.33	0.00	0.00	0.00	290,679.33	322,991.26	4,315,454.45
Operating Investment Income	614,015.20	0.00	0.00	0.00	614,015.20	620,015.58	3,695,460.81
Endowment Income used in Operations	894,756.55	129.84	1,613.40	0.00	896,499.79	934,281.51	8,869,650.90
Interest expense, net	0.00	0.00	0.00	(2,160,887.78)	(2,160,887.78)	(2,259,397.16)	(13,116,767.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	135,278,107.48	28,246.21	(7,683.63)	(13,729,609.19)	121,569,060.87	115,010,607.86	6,097,552.79
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	2,761,328.60	2,761,328.60	1,207,888.33	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	(95,263.22)	(95,263.22)	493,489.98	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	23,014.17	0.00	23,014.17	36,785.54	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(28,003.53)	0.00	(28,003.53)	0.00	11,973,818.91
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(4,215,972.42)	0.00	0.00	4,215,972.42	0.00	2,000.00	(0.00)
Non-mandatory transfers	(11,024,366.69)	0.00	50,000.00	11,891,496.39	917,129.70	1,091,509.59	(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	120,037,768.37	28,246.21	37,327.01	5,043,925.00	125,147,266.59	117,842,281.30	34,413,359.56
NET ASSETS AT BEGINNING OF YEAR	57,744,138.24	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	177,781,906.61	4,112,127.21	93,712,142.98	393,592,472.37	669,198,649.17	627,480,304.32	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	5,820,962.50	0.00	0.00	5,820,962.50	5,573,290.75	10,287,487.00
Less: Student Financial Aid	(200,801.50)	0.00	0.00	(200,801.50)	(210,000.25)	(453,136.42)
Net tuition and fees	5,620,161.00	0.00	0.00	5,620,161.00	5,363,290.50	9,834,350.58
Grant and Contracts	26,392.50	0.00	0.00	26,392.50	98,468.77	145,119.41
Other operating revenue	62,627.87	0.00	0.00	62,627.87	76,274.59	266,871.77
TOTAL OPERATING REVENUES	5,709,181.37	0.00	0.00	5,709,181.37	5,538,033.86	10,246,341.76
OPERATING EXPENSES						
Instruction	292,917.88	0.00	0.00	292,917.88	364,134.54	6,019,723.99
Research & Sponsored Programs	2,017.50	0.00	0.00	2,017.50	52,026.62	82,320.00
Academic Support	366,489.72	0.00	0.00	366,489.72	259,375.32	2,224,633.81
Student Services	196,735.70	0.00	0.00	196,735.70	191,567.60	1,548,670.88
Institutional Support	71,325.69	0.00	0.00	71,325.69	196,868.10	1,383,737.20
Operations and Maintenance	149,605.60	0.00	24,379.54	173,985.14	158,661.86	1,099,459.23
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	9,167.46	9,167.46	4,292.72	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	53,012.79	0.00	922.05	53,934.84	53,892.31	0.00
TOTAL OPERATING EXPENSES	1,132,104.88	0.00	34,469.05	1,166,573.93	1,280,819.07	12,422,379.33
Operating loss	4,577,076.49	0.00	(34,469.05)	4,542,607.44	4,257,214.79	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	294,558.00	0.00	0.00	294,558.00	415,613.00	2,493,673.00
Gifts - campuses	250.00	0.00	0.00	250.00	2,800.00	20,166.01
Endowment Income used in Operations	13,943.18	0.00	0.00	13,943.18	14,025.64	56,102.53
INCOME BEFORE CAPITAL ITEMS	4,885,827.67	0.00	(34,469.05)	4,851,358.62	4,689,653.43	393,903.97
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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	790.82	0.00	0.00	790.82	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	4,886,618.49	0.00	(34,469.05)	4,852,149.44	4,691,341.59	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	5,152,209.84	1,640,292.69	890,080.80	7,682,583.33	6,690,228.59	2,830,433.89

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

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts	0.00	0.00	0.00	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

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

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	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: 02

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	1,023.00	0.00	1,023.00	0.00	3,390.00
TOTAL OPERATING REVENUES	1,023.00	0.00	1,023.00	0.00	3,390.00
OPERATING EXPENSES					
Institutional Support	634,093.02	0.00	634,093.02	463,282.93	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	10,363.61	0.00	10,363.61	0.00	0.00
TOTAL OPERATING EXPENSES	644,456.63	0.00	644,456.63	463,282.93	4,740,631.70
Operating loss	(643,433.63)	0.00	(643,433.63)	(463,282.93)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	296,672.04	0.00	296,672.04	(2,609,184.42)	4,392,400.37
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	(346,601.59)	0.00	(346,601.59)	(3,072,467.35)	5,909,913.91
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	174,279.90	0.00	174,279.90	3,032,561.20	2,117,734.50
Endowment Gifts - affiliated entities	0.00	359,251.48	359,251.48	293,158.99	3,376,029.83
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	10,311.37	0.00	10,311.37	1,349,838.76	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(162,010.32)	359,251.48	197,241.16	1,603,091.60	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	10,948,786.05	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	10,786,775.73	131,258,309.18	142,045,084.91	121,206,559.26	141,847,843.75

University System of New Hampshire
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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(286,045.41)	(286,045.41)	(383,074.12)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(286,045.41)	(286,045.41)	(383,074.12)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	0.00	0.00	0.00	(1,000,000.00)
Non-mandatory transfers	286,045.41	286,045.41	383,074.12	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

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

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	35,677,970.50	0.00	0.00	0.00	35,677,970.50	32,494,894.99	66,409,063.35
Less: Student Financial Aid	(6,998,397.00)	0.00	0.00	0.00	(6,998,397.00)	(6,166,202.00)	(14,540,843.00)
Net tuition and fees	28,679,573.50	0.00	0.00	0.00	28,679,573.50	26,328,692.99	51,868,220.35
Grant and Contracts	377,739.10	0.00	0.00	0.00	377,739.10	2,441,559.75	3,472,286.19
Sales of Auxiliary Services	17,711,932.76	0.00	0.00	0.00	17,711,932.76	17,325,224.60	37,907,716.93
Other operating revenue	1,281,372.12	6,928.00	0.00	53,218.34	1,341,518.46	881,777.60	2,913,765.62
TOTAL OPERATING REVENUES	48,050,617.48	6,928.00	0.00	53,218.34	48,110,763.82	46,977,254.94	96,161,989.09
OPERATING EXPENSES							
Instruction	1,750,709.65	0.00	0.00	0.00	1,750,709.65	1,592,883.74	38,287,915.72
Research & Sponsored Programs	316,138.68	0.00	0.00	0.00	316,138.68	308,591.66	2,062,634.68
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	65,009.08
Academic Support	916,351.84	0.00	0.00	0.00	916,351.84	1,020,757.51	6,708,743.39
Student Services	1,109,677.55	(214.32)	0.00	0.00	1,109,463.23	1,022,824.02	7,654,988.35
Institutional Support	1,730,776.58	0.00	0.00	264.12	1,731,040.70	1,604,544.00	9,912,036.80
Operations and Maintenance	511,830.70	0.00	0.00	879,458.25	1,391,288.95	1,001,388.72	6,712,445.23
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	27,822.02	389,603.59
Auxiliary Services	3,346,585.43	0.00	0.00	0.00	3,346,585.43	3,633,662.60	26,298,446.42
Depreciation	0.00	0.00	0.00	1,353,367.28	1,353,367.28	1,188,075.28	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	116,436.56	0.00	0.00	23,581.06	140,017.62	(18,658.33)	0.00
TOTAL OPERATING EXPENSES	9,798,506.99	(214.32)	0.00	2,256,670.71	12,054,963.38	11,381,891.22	105,649,377.83
Operating loss	38,252,110.49	7,142.32	0.00	(2,203,452.37)	36,055,800.44	35,595,363.72	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	2,133,128.00	0.00	0.00	0.00	2,133,128.00	2,219,666.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	4,693,724.00
Gifts - campuses	229,465.29	0.00	0.00	0.00	229,465.29	46,641.60	720,739.04
Operating Investment Income	113,561.00	0.00	0.00	0.00	113,561.00	140,635.00	850,743.00
Endowment Income used in Operations	254,979.73	0.00	0.00	0.00	254,979.73	193,695.40	516,391.97
Interest expense, net	0.00	0.00	0.00	(752,657.06)	(752,657.06)	(773,526.48)	(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	40,983,244.51	7,142.32	0.00	(2,956,109.43)	38,034,277.40	37,422,475.24	5,971,050.39
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	72,093.68	0.00	72,093.68	52,289.00	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(1,211,457.02)	0.00	0.00	1,211,457.02	0.00	0.00	(0.00)
Non-mandatory transfers	(5,839,996.14)	0.00	0.00	6,057,990.43	217,994.29	393,206.18	(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	33,931,791.35	7,142.32	72,093.68	4,313,338.02	38,324,365.37	37,870,755.42	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	19,549,683.24	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	53,481,474.59	2,721,816.80	12,903,641.96	93,819,742.34	162,926,675.69	154,742,301.59	124,602,310.32

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
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
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Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	34,991,614.50	0.00	0.00	0.00	34,991,614.50	31,892,945.60	62,996,248.91
Less: Student Financial Aid	(5,003,031.86)	0.00	0.00	0.00	(5,003,031.86)	(5,357,966.38)	(16,360,447.53)
Net tuition and fees	29,988,582.64	0.00	0.00	0.00	29,988,582.64	26,534,979.22	46,635,801.38
Grant and Contracts	543,666.97	0.00	0.00	0.00	543,666.97	776,926.86	4,996,565.74
Sales of Auxiliary Services	14,913,854.76	0.00	0.00	0.00	14,913,854.76	14,755,471.61	29,119,362.45
Other operating revenue	557,847.03	4,322.02	25,820.52	0.00	587,989.57	610,907.77	3,021,636.22
TOTAL OPERATING REVENUES	46,003,951.40	4,322.02	25,820.52	0.00	46,034,093.94	42,678,285.46	83,773,365.79
OPERATING EXPENSES							
Instruction	2,179,497.07	0.00	0.00	0.00	2,179,497.07	2,266,586.04	34,775,399.57
Research & Sponsored Programs	606,826.93	0.00	0.00	0.00	606,826.93	513,274.06	2,576,454.09
Public Service	74,283.02	0.00	0.00	0.00	74,283.02	31,922.28	555,506.66
Academic Support	1,186,125.49	0.00	0.00	0.00	1,186,125.49	868,130.49	6,973,261.70
Student Services	849,653.97	0.00	0.00	0.00	849,653.97	801,168.60	7,668,089.61
Institutional Support	768,661.44	0.00	0.00	1,475.42	770,136.86	969,185.37	6,892,920.34
Operations and Maintenance	61,537.46	0.00	0.00	844,228.57	905,766.03	984,864.29	6,949,427.87
Student Financial Aid	3,868.47	45,931.72	0.00	0.00	49,800.19	3,200.98	162,250.16
Auxiliary Services	3,228,642.38	0.00	0.00	0.00	3,228,642.38	3,152,662.47	19,855,199.17
Depreciation	0.00	0.00	0.00	1,106,057.04	1,106,057.04	919,197.01	6,314,477.01
Nonoperating Funds	0.00	0.00	(103.00)	0.00	(103.00)	307.50	(4,374.78)
No Program Code Assigned	85,675.83	0.00	0.00	0.00	85,675.83	0.00	0.00
TOTAL OPERATING EXPENSES	9,044,772.06	45,931.72	(103.00)	1,951,761.03	11,042,361.81	10,510,499.09	92,718,611.40
Operating loss	36,959,179.34	(41,609.70)	25,923.52	(1,951,761.03)	34,991,732.13	32,167,786.37	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	2,136,896.00	0.00	0.00	0.00	2,136,896.00	2,231,834.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	4,490,720.00
Gifts - campuses	43,891.54	0.00	0.00	0.00	43,891.54	126,597.71	626,680.81
Operating Investment Income	154,697.00	0.00	0.00	0.00	154,697.00	111,124.00	668,209.49
Endowment Income used in Operations	92,571.43	0.00	0.00	0.00	92,571.43	84,153.02	336,611.62
Interest expense, net	0.00	0.00	0.00	(686,974.14)	(686,974.14)	(715,822.03)	(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	39,387,235.31	(41,609.70)	25,923.52	(2,638,735.17)	36,732,813.96	34,005,673.07	6,626,440.51
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	(13,300.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	11,615.00	0.00	11,615.00	7,465.00	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(1,075,273.44)	0.00	0.00	1,075,273.44	0.00	0.00	0.00
Non-mandatory transfers	(3,757,744.95)	0.00	27,061.78	4,118,468.21	387,785.04	666,115.78	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	34,554,216.92	(41,609.70)	64,600.30	2,555,006.48	37,132,214.00	34,665,953.85	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	17,397,288.32	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	51,951,505.24	915,342.96	7,655,205.20	62,933,084.28	123,455,137.68	112,440,941.39	86,322,923.68

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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	4,787,248.00	0.00	0.00	4,787,248.00	4,069,318.00	11,408,653.01
Less: Student Financial Aid	(390,101.66)	0.00	0.00	(390,101.66)	(299,389.10)	(4,242,963.71)
Net tuition and fees	4,397,146.34	0.00	0.00	4,397,146.34	3,769,928.90	7,165,689.30
Grant and Contracts	446,650.83	0.00	0.00	446,650.83	382,728.46	2,016,223.26
Other operating revenue	31,645.60	0.00	0.00	31,645.60	29,964.36	155,022.77
TOTAL OPERATING REVENUES	4,875,442.77	0.00	0.00	4,875,442.77	4,182,621.72	9,336,935.33
OPERATING EXPENSES						
Instruction	880,755.39	0.00	0.00	880,755.39	756,587.55	5,959,128.05
Research & Sponsored Programs	56,647.14	0.00	0.00	56,647.14	120,974.96	1,021,155.68
Academic Support	350,278.72	0.00	0.00	350,278.72	585,379.25	2,893,582.25
Student Services	104,742.60	0.00	0.00	104,742.60	125,525.67	957,307.75
Institutional Support	212,057.18	0.00	0.00	212,057.18	280,107.38	1,683,271.86
Operations and Maintenance	40,628.47	0.00	61,567.99	102,196.46	62,355.96	254,155.65
Student Financial Aid	36,474.50	0.00	0.00	36,474.50	52,564.55	371,638.30
Depreciation	0.00	0.00	22,862.46	22,862.46	9,524.24	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	38,496.83	0.00	0.00	38,496.83	0.00	0.00
TOTAL OPERATING EXPENSES	1,720,080.83	0.00	84,430.45	1,804,511.28	1,993,019.56	13,254,363.13
Operating loss	3,155,361.94	0.00	(84,430.45)	3,070,931.49	2,189,602.16	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	453,972.00	0.00	0.00	453,972.00	455,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,580,380.52
Gifts - campuses	1,170.00	0.00	0.00	1,170.00	1,480.00	14,962.92
Operating Investment Income	12,522.00	0.00	0.00	12,522.00	6,941.00	41,671.00
Endowment Income used in Operations	22,781.40	0.00	0.00	22,781.40	21,545.01	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	3,645,807.34	0.00	(84,430.45)	3,561,376.89	2,674,568.17	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	54,964.09	0.00	0.00	54,964.09	37,618.60	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,700,771.43	0.00	(84,430.45)	3,616,340.98	2,712,186.77	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	2,668,178.45	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	6,368,949.88	2,121,609.31	3,425,585.50	11,916,144.69	9,163,858.49	8,299,803.71

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

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Grant and Contracts	13,798.63	0.00	0.00	13,798.63	94,049.98	1,621,914.70
Other operating revenue	239,538.31	0.00	0.00	239,538.31	253,598.69	1,613,684.21
TOTAL OPERATING REVENUES	253,336.94	0.00	0.00	253,336.94	347,648.67	3,235,598.91
OPERATING EXPENSES						
Public Service	488,421.37	70.25	0.00	488,491.62	1,437,256.35	8,165,813.13
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	52,559.82	40,432.40
Depreciation	0.00	0.00	148,388.65	148,388.65	(6,226.57)	882,822.23
No Program Code Assigned	76,358.35	0.00	0.00	76,358.35	0.00	6,467.95
TOTAL OPERATING EXPENSES	564,779.72	70.25	148,388.65	713,238.62	1,483,589.60	9,095,535.71
Operating loss	(311,442.78)	(70.25)	(148,388.65)	(459,901.68)	(1,135,940.93)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	452,334.00	2,714,000.00
Gifts - affiliated entities	314,939.56	0.00	0.00	314,939.56	328,514.68	2,638,205.33
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	9,441.78	94.58	0.00	9,536.36	8,266.92	35,428.10
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	12,938.56	24.33	(148,388.65)	(135,425.76)	(346,825.33)	(471,024.37)
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	20,115.88	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	24.66	0.00	24.66	0.00	112,066.96
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	35,000.04	0.00	(35,000.04)	0.00	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	47,938.60	48.99	(183,388.69)	(135,401.10)	(326,707.92)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	712,552.51	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	760,491.11	991,545.44	5,209,685.46	6,961,722.01	6,983,225.80	7,097,123.11

University System of New Hampshire
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USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(7,270.00)	0.00	0.00	(7,270.00)	(900.00)	(14,842.00)
Net tuition and fees	(7,270.00)	0.00	0.00	(7,270.00)	(900.00)	(14,842.00)
Grant and Contracts	21,000.00	0.00	0.00	21,000.00	8,012.87	66,365.06
Other operating revenue	11,213.00	0.00	0.00	11,213.00	8,059.95	27,653.27
TOTAL OPERATING REVENUES	24,943.00	0.00	0.00	24,943.00	15,172.82	79,176.33
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	21,000.00	0.00	0.00	21,000.00	1,780.86	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	0.00	0.00	0.00	0.00	0.00	482.26
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(515,240.30)	0.00	6,630.14	(508,610.16)	(708,540.43)	(1,353,388.13)
Operations and Maintenance	27,563.00	0.00	8,428.46	35,991.46	276,551.80	1,624,912.70
Depreciation	0.00	0.00	36,451.66	36,451.66	41,315.70	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	35,306.30	35,306.30	(7.50)	0.00
TOTAL OPERATING EXPENSES	(466,677.30)	0.00	86,816.56	(379,860.74)	(388,899.57)	391,340.47
Operating loss	491,620.30	0.00	(86,816.56)	404,803.74	404,072.39	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	500.00	0.00	0.00	500.00	1,736.19	3,329.06
Operating Investment Income	355,118.49	0.00	0.00	355,118.49	548,099.00	4,421,202.38
Endowment Income used in Operations	249,677.20	0.00	0.00	249,677.20	177,386.26	711,085.74
Interest expense, net	0.00	0.00	320,706.57	320,706.57	869,827.80	1,427,353.39
Other non-operating rev (exp) net	112,868.60	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	1,209,784.59	0.00	233,890.01	1,443,674.60	2,001,121.64	6,693,869.50
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	207,000.00	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(25,876,747.86)	16,749.24	25,537,269.18	(322,729.44)	(2,161,530.16)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(24,666,963.27)	16,749.24	25,771,159.19	1,120,945.16	46,591.48	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	(11,246,352.35)	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	(35,913,315.62)	41,164,668.71	41,186,431.72	46,437,784.81	35,133,940.97	45,316,839.65

University System of New Hampshire
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USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	1,449,791.75
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	1,449,791.75
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(3,066,354.34)
Research & Sponsored Programs	17,707.38	0.00	0.00	17,707.38	8,382.75	(717,577.15)
Public Service	0.00	0.00	0.00	0.00	0.00	(391,449.48)
Academic Support	222.36	0.00	0.00	222.36	222.16	(443,865.66)
Student Services	0.00	0.00	0.00	0.00	0.00	(391,449.48)
Institutional Support	7,250,769.85	0.00	0.00	7,250,769.85	5,673,040.26	2,812,596.55
Operations and Maintenance	0.00	0.00	108,855.27	108,855.27	18,928.76	258,139.97
Depreciation	0.00	0.00	132,980.87	132,980.87	(66,221.13)	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	3,917.48	(29,407.59)
No Program Code Assigned	0.00	0.00	53,736.00	53,736.00	0.00	0.00
TOTAL OPERATING EXPENSES	7,268,699.59	0.00	295,572.14	7,564,271.73	5,638,270.28	(889,386.82)
Operating loss	(7,268,699.59)	0.00	(295,572.14)	(7,564,271.73)	(5,638,270.28)	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	1.75	0.00	0.00	1.75	0.00	40.88
Endowment Income used in Operations	274,213.32	0.00	0.00	274,213.32	203,233.61	812,934.44
INCOME BEFORE CAPITAL ITEMS	(6,994,484.52)	0.00	(295,572.14)	(7,290,056.66)	(5,435,036.67)	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	383,581.82	383,581.82	0.00	9,425,012.47
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	713,899.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,810,736.28)	0.00	258,445.00	(1,552,291.28)	(1,761,522.56)	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(8,805,220.80)	0.00	346,454.68	(8,458,766.12)	(6,482,660.23)	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	20,496,408.41	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	11,691,187.61	29,669,706.35	(5,748,479.36)	35,612,414.60	11,862,382.60	44,071,180.72

University System of New Hampshire
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Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
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UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Tuition and Fees	132,284,208.50	656,995.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,250.00	136,102,454.00	124,506,018.46	239,815,143.80
Less: Student Financial Aid	(29,084,097.25)	(31,266.50)	(1,083,693.25)	0.00	(1,605,793.82)	(8,432,069.83)	(417.00)	0.00	0.00	0.00	0.00	(40,237,337.65)	(39,393,989.34)	(85,095,337.37)
Net tuition and fees	103,200,111.25	625,729.00	(1,083,693.25)	0.00	(1,605,793.82)	(8,432,069.83)	(417.00)	0.00	0.00	0.00	3,161,250.00	95,865,116.35	85,112,029.12	154,719,806.43
Grant and Contracts	3,231,994.90	0.00	0.00	0.00	0.00	16,560,535.11	611,040.78	0.00	0.00	0.00	0.00	20,403,570.79	17,809,376.75	134,588,480.41
Sales of Auxiliary Services	0.00	0.00	57,777,963.78	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	57,778,003.78	56,334,639.43	124,725,883.68
Other operating revenue	810,228.25	1,954,394.67	2,520.00	0.00	165,045.00	205,480.62	0.00	0.00	32,217.87	0.00	50,682.33	3,220,568.74	2,784,022.27	15,604,470.34
TOTAL OPERATING REVENUES	107,242,334.40	2,580,123.67	56,696,790.53	0.00	(1,440,708.82)	8,333,945.90	610,623.78	0.00	32,217.87	0.00	3,211,932.33	177,267,259.66	162,040,067.57	429,638,640.86
OPERATING EXPENSES														
Instruction	5,806,997.55	1,838,666.86	0.00	243,580.80	354,282.10	316,614.42	0.00	0.00	0.00	0.00	0.00	8,560,141.73	7,785,273.63	140,413,109.76
Research & Sponsored Programs	1,220,822.67	402,696.05	0.00	0.00	181,871.49	13,559,043.74	595,618.62	0.00	0.00	0.00	0.00	15,960,052.57	14,539,926.53	120,076,829.89
Public Service	585,117.94	227,978.72	0.00	0.00	80,463.64	13,458.78	0.00	0.00	0.00	0.00	0.00	907,019.08	1,365,142.21	10,018,228.31
Academic Support	4,680,307.61	213,799.40	0.00	35,640.16	204,882.30	0.00	0.00	0.00	0.00	0.00	0.00	5,134,629.47	2,802,864.67	29,091,925.43
Student Services	1,278,982.84	96,323.21	0.00	0.00	87,305.70	0.00	0.00	0.00	0.00	0.00	0.00	1,462,611.75	2,455,469.82	19,883,370.28
Institutional Support	2,683,162.27	953,856.25	0.00	126,443.32	3,009.77	0.00	0.00	0.00	0.00	9,297.03	537.34	3,776,305.98	8,402,848.57	31,180,205.85
Operations and Maintenance	4,594,992.23	208,164.72	0.00	0.00	2,826.52	0.00	0.00	0.00	0.00	0.00	8,987,916.47	13,793,899.94	1,595,310.15	29,160,811.14
Student Financial Aid	0.00	0.00	0.00	0.00	28,664.79	8,020.92	0.00	0.00	4,101.50	0.00	0.00	40,787.21	171,611.39	535,727.95
Auxiliary Services	0.00	0.00	9,770,355.31	16,732.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,787,087.91	13,795,460.94	91,172,096.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,754.16	5,475,754.16	4,599,826.91	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	(1,955.74)	0.00
No Program Code Assigned	353,298.87	17,137.54	46,444.81	83,744.20	7,253.88	305,813.52	32,891.94	0.00	0.00	0.00	316,445.77	1,163,030.53	27,791.52	0.00
TOTAL OPERATING EXPENSES	21,203,681.98	3,958,622.75	9,816,800.12	506,141.08	950,560.19	14,202,951.38	628,510.56	0.00	4,101.50	9,297.03	14,780,653.74	66,061,320.33	57,539,570.60	505,000,730.69
Operating loss	86,038,652.42	(1,378,499.08)	46,879,990.41	(506,141.08)	(2,391,269.01)	(5,869,005.48)	(17,886.78)	0.00	28,116.37	(9,297.03)	(11,568,721.41)	111,205,939.33	104,500,496.97	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	10,722,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722,815.00	10,892,219.70	65,353,327.00
Federal Pell grants	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	12,342,517.32
Gifts - campuses	0.00	28,629.15	0.00	0.00	262,050.18	0.00	0.00	0.00	0.00	0.00	0.00	290,679.33	322,991.26	4,315,454.45
Operating Investment Income	613,415.00	0.00	0.00	0.00	600.20	0.00	0.00	0.00	0.00	0.00	0.00	614,015.20	620,015.58	3,695,460.81
Endowment Income used in Operations	0.00	341,512.90	0.00	0.00	553,243.65	0.00	0.00	0.00	129.84	1,613.40	0.00	896,499.79	934,281.51	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	(2,160,887.78)	(2,160,887.78)	(2,259,397.16)	(13,116,767.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	97,374,882.42	(1,008,357.03)	46,879,990.41	(506,141.08)	(1,575,374.98)	(5,869,005.48)	(17,886.78)	0.00	28,246.21	(7,683.63)	(13,729,609.19)	121,569,060.87	115,010,607.86	6,097,552.79
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	2,761,328.60	2,761,328.60	1,207,888.33	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	(95,263.22)	(95,263.22)	493,489.98	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	23,014.17	0.00	23,014.17	36,785.54	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	(28,003.53)	0.00	(28,003.53)	0.00	11,973,818.91
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(399,408.48)	0.00	(3,816,563.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215,972.42	0.00	2,000.00	(0.00)
Non-mandatory transfers	(11,501,669.58)	3,251,077.64	(2,095,167.32)	0.00	73,348.21	(689,681.05)	(62,274.59)	0.00	0.00	50,000.00	11,891,496.39	917,129.70	1,091,509.59	(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	85,473,804.36	2,242,720.61	40,968,259.15	(506,141.08)	(1,502,026.77)	(6,558,686.53)	(80,161.37)	0.00	28,246.21	37,327.01	5,043,925.00	125,147,266.59	117,842,281.30	34,413,359.56
NET ASSETS AT BEGINNING OF YEAR	13,654,526.97	47,173,431.09	15,085,801.58	(36,895,750.00)	16,843,772.20	1,738,685.06	143,671.34	0.00	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	99,128,331.33	49,416,151.70	56,054,060.73	(37,401,891.08)	15,341,745.43	(4,820,001.47)	63,509.97	0.00	4,112,127.21	93,712,142.98	393,592,472.37	669,198,649.17	627,480,304.32	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	5,757,362.50	63,600.00	0.00	0.00	0.00	0.00	0.00	5,820,962.50	5,573,290.75	10,287,487.00
Less: Student Financial Aid	(175,676.50)	0.00	0.00	(750.00)	(24,375.00)	0.00	0.00	(200,801.50)	(210,000.25)	(453,136.42)
Net tuition and fees	5,581,686.00	63,600.00	0.00	(750.00)	(24,375.00)	0.00	0.00	5,620,161.00	5,363,290.50	9,834,350.58
Grant and Contracts	0.00	0.00	0.00	0.00	26,392.50	0.00	0.00	26,392.50	98,468.77	145,119.41
Other operating revenue	62,627.87	0.00	0.00	0.00	0.00	0.00	0.00	62,627.87	76,274.59	266,871.77
TOTAL OPERATING REVENUES	5,644,313.87	63,600.00	0.00	(750.00)	2,017.50	0.00	0.00	5,709,181.37	5,538,033.86	10,246,341.76
OPERATING EXPENSES										
Instruction	292,622.09	7.04	0.00	288.75	0.00	0.00	0.00	292,917.88	364,134.54	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	2,017.50	0.00	0.00	2,017.50	52,026.62	82,320.00
Academic Support	366,399.09	90.63	0.00	0.00	0.00	0.00	0.00	366,489.72	259,375.32	2,224,633.81
Student Services	180,619.23	16,116.47	0.00	0.00	0.00	0.00	0.00	196,735.70	191,567.60	1,548,670.88
Institutional Support	64,521.67	0.00	6,804.02	0.00	0.00	0.00	0.00	71,325.69	196,868.10	1,383,737.20
Operations and Maintenance	149,605.60	0.00	0.00	0.00	0.00	0.00	24,379.54	173,985.14	158,661.86	1,099,459.23
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	9,167.46	9,167.46	4,292.72	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	53,012.79	0.00	0.00	0.00	922.05	53,934.84	53,892.31	0.00
TOTAL OPERATING EXPENSES	1,053,767.68	16,214.14	59,816.81	288.75	2,017.50	0.00	34,469.05	1,166,573.93	1,280,819.07	12,422,379.33
Operating loss	4,590,546.19	47,385.86	(59,816.81)	(1,038.75)	0.00	0.00	(34,469.05)	4,542,607.44	4,257,214.79	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	294,558.00	0.00	0.00	0.00	0.00	0.00	0.00	294,558.00	415,613.00	2,493,673.00
Gifts - campuses	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,800.00	20,166.01
Endowment Income used in Operations	0.00	13,316.91	0.00	626.27	0.00	0.00	0.00	13,943.18	14,025.64	56,102.53
INCOME BEFORE CAPITAL ITEMS	4,885,354.19	60,702.77	(59,816.81)	(412.48)	0.00	0.00	(34,469.05)	4,851,358.62	4,689,653.43	393,903.97
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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	0.00	790.82	0.00	0.00	0.00	0.00	0.00	790.82	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	4,885,354.19	61,493.59	(59,816.81)	(412.48)	0.00	0.00	(34,469.05)	4,852,149.44	4,691,341.59	831,546.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	5,558,900.95	287,212.57	(851,481.81)	152,193.74	5,384.39	1,640,292.69	890,080.80	7,682,583.33	6,690,228.59	2,830,433.89

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	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	1,023.00	0.00	0.00	1,023.00	0.00	3,390.00
TOTAL OPERATING REVENUES	1,023.00	0.00	0.00	1,023.00	0.00	3,390.00
OPERATING EXPENSES						
Institutional Support	633,393.02	700.00	0.00	634,093.02	463,282.93	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	10,363.61	0.00	0.00	10,363.61	0.00	0.00
TOTAL OPERATING EXPENSES	643,756.63	700.00	0.00	644,456.63	463,282.93	4,740,631.70
Operating loss	(642,733.63)	(700.00)	0.00	(643,433.63)	(463,282.93)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	5,000.00	291,672.04	0.00	296,672.04	(2,609,184.42)	4,392,400.37
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	(637,573.63)	290,972.04	0.00	(346,601.59)	(3,072,467.35)	5,909,913.91
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	174,279.90	0.00	174,279.90	3,032,561.20	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	359,251.48	359,251.48	293,158.99	3,376,029.83
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	296,356.78	(286,045.41)	0.00	10,311.37	1,349,838.76	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(341,216.85)	179,206.53	359,251.48	197,241.16	1,603,091.60	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	2,605,659.82	8,343,126.23	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	2,264,442.97	8,522,332.76	131,258,309.18	142,045,084.91	121,206,559.26	141,847,843.75

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(286,045.41)	(286,045.41)	(383,074.12)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(286,045.41)	(286,045.41)	(383,074.12)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	0.00	0.00	0.00	(1,000,000.00)
Non-mandatory transfers	286,045.41	286,045.41	383,074.12	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	33,836,181.50	1,841,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,677,970.50	32,494,894.99	66,409,063.35
Less: Student Financial Aid	(4,310,138.00)	(36,670.00)	(4,000.00)	0.00	(225,959.00)	(2,421,630.00)	0.00	0.00	0.00	(6,998,397.00)	(6,166,202.00)	(14,540,843.00)
Net tuition and fees	29,526,043.50	1,805,119.00	(4,000.00)	0.00	(225,959.00)	(2,421,630.00)	0.00	0.00	0.00	28,679,573.50	26,328,692.99	51,868,220.35
Grant and Contracts	53,344.54	0.00	0.00	0.00	0.00	324,394.56	0.00	0.00	0.00	377,739.10	2,441,559.75	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	17,711,932.76	0.00	0.00	0.00	0.00	0.00	0.00	17,711,932.76	17,325,224.60	37,907,716.93
Other operating revenue	67,542.35	887,511.77	0.00	325,068.00	1,250.00	0.00	6,928.00	0.00	53,218.34	1,341,518.46	881,777.60	2,913,765.62
TOTAL OPERATING REVENUES	29,646,930.39	2,692,630.77	17,707,932.76	325,068.00	(224,709.00)	(2,097,235.44)	6,928.00	0.00	53,218.34	48,110,763.82	46,977,254.94	96,161,989.09
OPERATING EXPENSES												
Instruction	1,477,609.21	265,548.18	0.00	0.00	7,552.26	0.00	0.00	0.00	0.00	1,750,709.65	1,592,883.74	38,287,915.72
Research & Sponsored Programs	46,842.69	0.00	0.00	0.00	0.00	269,295.99	0.00	0.00	0.00	316,138.68	308,591.66	2,062,634.68
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,009.08
Academic Support	854,005.59	34,612.10	0.00	0.00	27,734.15	0.00	0.00	0.00	0.00	916,351.84	1,020,757.51	6,708,743.39
Student Services	521,466.95	587,979.81	0.00	230.79	0.00	0.00	(214.32)	0.00	0.00	1,109,463.23	1,022,824.02	7,654,988.35
Institutional Support	1,446,931.34	258,143.90	0.00	23,435.90	2,265.44	0.00	0.00	0.00	264.12	1,731,040.70	1,604,544.00	9,912,036.80
Operations and Maintenance	276,180.24	235,650.46	0.00	0.00	0.00	0.00	0.00	0.00	879,458.25	1,391,288.95	1,001,388.72	6,712,445.23
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,822.02	389,603.59
Auxiliary Services	0.00	0.00	3,345,203.24	1,382.19	0.00	0.00	0.00	0.00	0.00	3,346,585.43	3,633,662.60	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,367.28	1,353,367.28	1,188,075.28	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	30,702.39	0.00	0.00	0.00	85,734.17	0.00	0.00	23,581.06	140,017.62	(18,658.33)	0.00
TOTAL OPERATING EXPENSES	4,623,036.02	1,412,636.84	3,345,203.24	25,048.88	37,551.85	355,030.16	(214.32)	0.00	2,256,670.71	12,054,963.38	11,381,891.22	105,649,377.83
Operating loss	25,023,894.37	1,279,993.93	14,362,729.52	300,019.12	(262,260.85)	(2,452,265.60)	7,142.32	0.00	(2,203,452.37)	36,055,800.44	35,595,363.72	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	2,133,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,128.00	2,219,666.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,724.00
Gifts - campuses	0.00	7,610.00	0.00	0.00	221,855.29	0.00	0.00	0.00	0.00	229,465.29	46,641.60	720,739.04
Operating Investment Income	104,597.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	113,561.00	140,635.00	850,743.00
Endowment Income used in Operations	29,795.06	0.00	0.00	0.00	225,184.67	0.00	0.00	0.00	0.00	254,979.73	193,695.40	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(752,657.06)	(752,657.06)	(773,526.48)	(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	27,291,414.79	1,287,603.93	14,362,729.52	300,019.12	193,742.75	(2,452,265.60)	7,142.32	0.00	(2,956,109.43)	38,034,277.40	37,422,475.24	5,971,050.39
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	72,093.68	0.00	72,093.68	52,289.00	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(1,211,457.02)	0.00	0.00	0.00	0.00	0.00	1,211,457.02	0.00	0.00	(0.00)
Non-mandatory transfers	(4,916,608.43)	312,248.00	(1,411,442.17)	0.00	33,376.26	142,430.20	0.00	0.00	6,057,990.43	217,994.29	393,206.18	(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	22,374,806.36	1,599,851.93	11,739,830.33	300,019.12	227,119.01	(2,309,835.40)	7,142.32	72,093.68	4,313,338.02	38,324,365.37	37,870,755.42	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	7,055,008.49	9,070,619.50	8,009,640.35	(6,390,611.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	29,429,814.85	10,670,471.43	19,749,470.68	(6,090,592.36)	1,904,604.71	(2,182,294.72)	2,721,816.80	12,903,641.96	93,819,742.34	162,926,675.69	154,742,301.59	124,602,310.32

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	850.50
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	0.00	0.00	0.00	0.00	0.00	(39,326.82)
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	2,590.71	0.00	5,644,456.59	5,647,047.30	3,844,441.18	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	33,844,792.83	1,146,821.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,991,614.50	31,892,945.60	62,996,248.91
Less: Student Financial Aid	(4,717,593.70)	(9,355.00)	0.00	0.00	(82,778.00)	(193,305.16)	0.00	0.00	0.00	0.00	0.00	(5,003,031.86)	(5,357,966.38)	(16,360,447.53)
Net tuition and fees	29,127,199.13	1,137,466.67	0.00	0.00	(82,778.00)	(193,305.16)	0.00	0.00	0.00	0.00	0.00	29,988,582.64	26,534,979.22	46,635,801.38
Grant and Contracts	69,186.46	0.00	0.00	0.00	0.00	474,480.51	0.00	0.00	0.00	0.00	0.00	543,666.97	776,926.86	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	14,913,854.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,913,854.76	14,755,471.61	29,119,362.45
Other operating revenue	177,241.60	335,493.42	9,887.51	0.00	31,132.00	4,002.50	90.00	4,322.02	25,820.52	0.00	0.00	587,989.57	610,907.77	3,021,636.22
TOTAL OPERATING REVENUES	29,373,627.19	1,472,960.09	14,923,742.27	0.00	(51,646.00)	285,177.85	90.00	4,322.02	25,820.52	0.00	0.00	46,034,093.94	42,678,285.46	83,773,365.79
OPERATING EXPENSES														
Instruction	1,964,397.21	198,819.37	0.00	23,290.29	(7,009.80)	0.00	0.00	0.00	0.00	0.00	0.00	2,179,497.07	2,266,586.04	34,775,399.57
Research & Sponsored Programs	16,795.53	6,378.57	10,110.00	0.00	166.00	573,376.83	0.00	0.00	0.00	0.00	0.00	606,826.93	513,274.06	2,576,454.09
Public Service	45,335.89	28,947.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,283.02	31,922.28	555,506.66
Academic Support	1,120,594.60	43,742.25	0.00	5,516.35	14,892.00	1,380.29	0.00	0.00	0.00	0.00	0.00	1,186,125.49	868,130.49	6,973,261.70
Student Services	602,709.46	203,574.59	0.00	32,745.00	10,624.92	0.00	0.00	0.00	0.00	0.00	0.00	849,653.97	801,168.60	7,668,089.61
Institutional Support	629,577.92	84,365.22	0.00	54,718.30	0.00	0.00	0.00	0.00	0.00	1,475.42	0.00	770,136.86	969,185.37	6,892,920.34
Operations and Maintenance	52,883.12	8,654.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,228.57	0.00	905,766.03	984,864.29	6,949,427.87
Student Financial Aid	2,641.40	0.00	0.00	0.00	0.00	1,227.07	0.00	45,931.72	0.00	0.00	0.00	49,800.19	3,200.98	162,250.16
Auxiliary Services	0.00	0.00	3,227,321.48	1,320.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228,642.38	3,152,662.47	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,057.04	0.00	1,106,057.04	919,197.01	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)	307.50	(4,374.78)
No Program Code Assigned	54,089.04	0.00	(1,827.09)	14,055.78	4,848.90	14,509.20	0.00	0.00	0.00	0.00	0.00	85,675.83	0.00	0.00
TOTAL OPERATING EXPENSES	4,489,024.17	574,481.47	3,235,604.39	131,646.62	23,522.02	590,493.39	0.00	45,931.72	(103.00)	1,951,761.03	11,042,361.81	11,042,361.81	10,510,499.09	92,718,611.40
Operating loss	24,884,603.02	898,478.62	11,688,137.88	(131,646.62)	(75,168.02)	(305,315.54)	90.00	(41,609.70)	25,923.52	(1,951,761.03)	(2,638,735.17)	34,991,732.13	32,167,786.37	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	2,136,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,896.00	2,231,834.00	13,391,000.00
Federal Pell grants	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	4,490,720.00
Gifts - campuses	0.00	15,504.29	0.00	0.00	28,387.25	0.00	0.00	0.00	0.00	0.00	0.00	43,891.54	126,597.71	626,680.81
Operating Investment Income	154,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,697.00	111,124.00	668,209.49
Endowment Income used in Operations	20,532.70	23,931.18	0.00	0.00	48,107.55	0.00	0.00	0.00	0.00	0.00	0.00	92,571.43	84,153.02	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(686,974.14)	(686,974.14)	(686,974.14)	(715,822.03)	(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	27,196,728.72	937,914.09	11,688,137.88	(131,646.62)	1,326.78	(305,315.54)	90.00	(41,609.70)	25,923.52	(2,638,735.17)	(2,638,735.17)	36,732,813.96	34,005,673.07	6,626,440.51
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	(13,300.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,615.00	0.00	0.00	11,615.00	7,465.00	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(1,075,273.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,273.44	0.00	0.00	0.00
Non-mandatory transfers	(4,348,789.00)	840,453.00	(233,945.00)	0.00	42,777.83	(58,241.78)	0.00	0.00	27,061.78	4,118,468.21	387,785.04	387,785.04	666,115.78	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	22,847,939.72	1,778,367.09	10,378,919.44	(131,646.62)	44,104.61	(363,557.32)	90.00	(41,609.70)	64,600.30	2,555,006.48	2,555,006.48	37,132,214.00	34,665,953.85	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	6,742,553.90	10,325,502.71	5,678,007.17	(6,526,027.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	29,590,493.62	12,103,869.80	16,056,926.61	(6,657,673.64)	955,177.62	(97,378.77)	90.00	915,342.96	7,655,205.20	62,933,084.28	62,933,084.28	123,455,137.68	112,440,941.39	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	4,784,885.00	0.00	0.00	2,363.00	0.00	0.00	0.00	4,787,248.00	4,069,318.00	11,408,653.01
Less: Student Financial Aid	(6,517.66)	0.00	0.00	(40.00)	(383,544.00)	0.00	0.00	(390,101.66)	(299,389.10)	(4,242,963.71)
Net tuition and fees	4,778,367.34	0.00	0.00	2,323.00	(383,544.00)	0.00	0.00	4,397,146.34	3,769,928.90	7,165,689.30
Grant and Contracts	1,813.50	0.00	0.00	0.00	444,837.33	0.00	0.00	446,650.83	382,728.46	2,016,223.26
Other operating revenue	2,185.00	523.60	0.00	28,937.00	0.00	0.00	0.00	31,645.60	29,964.36	155,022.77
TOTAL OPERATING REVENUES	4,782,365.84	523.60	0.00	31,260.00	61,293.33	0.00	0.00	4,875,442.77	4,182,621.72	9,336,935.33
OPERATING EXPENSES										
Instruction	851,583.03	0.00	0.00	29,172.36	0.00	0.00	0.00	880,755.39	756,587.55	5,959,128.05
Research & Sponsored Programs	50.71	0.00	0.00	0.00	56,596.43	0.00	0.00	56,647.14	120,974.96	1,021,155.68
Academic Support	350,089.69	189.03	0.00	0.00	0.00	0.00	0.00	350,278.72	585,379.25	2,893,582.25
Student Services	104,742.60	0.00	0.00	0.00	0.00	0.00	0.00	104,742.60	125,525.67	957,307.75
Institutional Support	200,497.43	9,357.00	2,202.75	0.00	0.00	0.00	0.00	212,057.18	280,107.38	1,683,271.86
Operations and Maintenance	40,628.47	0.00	0.00	0.00	0.00	0.00	61,567.99	102,196.46	62,355.96	254,155.65
Student Financial Aid	36,474.50	0.00	0.00	0.00	0.00	0.00	0.00	36,474.50	52,564.55	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	22,862.46	22,862.46	9,524.24	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	3,697.77	0.00	0.00	34,799.06	0.00	0.00	38,496.83	0.00	0.00
TOTAL OPERATING EXPENSES	1,584,066.43	13,243.80	2,202.75	29,172.36	91,395.49	0.00	84,430.45	1,804,511.28	1,993,019.56	13,254,363.13
Operating loss	3,198,299.41	(12,720.20)	(2,202.75)	2,087.64	(30,102.16)	0.00	(84,430.45)	3,070,931.49	2,189,602.16	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	453,972.00	0.00	0.00	0.00	0.00	0.00	0.00	453,972.00	455,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	1,480.00	14,962.92
Operating Investment Income	12,522.00	0.00	0.00	0.00	0.00	0.00	0.00	12,522.00	6,941.00	41,671.00
Endowment Income used in Operations	38.54	0.00	0.00	22,742.86	0.00	0.00	0.00	22,781.40	21,545.01	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	3,664,831.95	(12,720.20)	(2,202.75)	26,000.50	(30,102.16)	0.00	(84,430.45)	3,561,376.89	2,674,568.17	1,535,766.68
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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(9,588.24)	45,101.00	0.00	9,863.09	9,588.24	0.00	0.00	54,964.09	37,618.60	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,655,243.71	32,380.80	(2,202.75)	35,863.59	(20,513.92)	0.00	(84,430.45)	3,616,340.98	2,712,186.77	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	1,489,483.96	1,411,357.10	(567,707.00)	129,465.10	738.94	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	5,144,727.67	1,443,737.90	(569,909.75)	165,328.69	(19,774.98)	2,121,609.31	3,425,585.50	11,916,144.69	9,163,858.49	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	13,798.63	0.00	0.00	13,798.63	94,049.98	1,621,914.70
Other operating revenue	238,103.82	0.00	1,434.49	0.00	0.00	0.00	239,538.31	253,598.69	1,613,684.21
TOTAL OPERATING REVENUES	238,103.82	0.00	1,434.49	13,798.63	0.00	0.00	253,336.94	347,648.67	3,235,598.91
OPERATING EXPENSES									
Public Service	454,120.53	15,997.50	4,504.71	13,798.63	70.25	0.00	488,491.62	1,437,256.35	8,165,813.13
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	52,559.82	40,432.40
Depreciation	0.00	0.00	0.00	0.00	0.00	148,388.65	148,388.65	(6,226.57)	882,822.23
No Program Code Assigned	0.00	76,358.35	0.00	0.00	0.00	0.00	76,358.35	0.00	6,467.95
TOTAL OPERATING EXPENSES	454,120.53	92,355.85	4,504.71	13,798.63	70.25	148,388.65	713,238.62	1,483,589.60	9,095,535.71
Operating loss	(216,016.71)	(92,355.85)	(3,070.22)	0.00	(70.25)	(148,388.65)	(459,901.68)	(1,135,940.93)	(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	452,334.00	2,714,000.00
Gifts - affiliated entities	228,687.06	0.00	86,252.50	0.00	0.00	0.00	314,939.56	328,514.68	2,638,205.33
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
Endowment Income used in Operations	9,350.62	0.00	91.16	0.00	94.58	0.00	9,536.36	8,266.92	35,428.10
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	22,020.97	(92,355.85)	83,273.44	0.00	24.33	(148,388.65)	(135,425.76)	(346,825.33)	(471,024.37)
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	20,115.88	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	24.66	0.00	24.66	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	35,000.04	0.00	0.00	0.00	0.00	(35,000.04)	0.00	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	57,021.01	(92,355.85)	83,273.44	0.00	48.99	(183,388.69)	(135,401.10)	(326,707.92)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	169,362.27	270,305.84	272,756.55	127.85	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	226,383.28	177,949.99	356,029.99	127.85	991,545.44	5,209,685.46	6,961,722.01	6,983,225.80	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(7,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)	(900.00)	(14,842.00)
Net tuition and fees	(7,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)	(900.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	8,012.87	66,365.06
Other operating revenue	463.00	10,750.00	0.00	0.00	0.00	0.00	0.00	11,213.00	8,059.95	27,653.27
TOTAL OPERATING REVENUES	(6,807.00)	10,750.00	0.00	0.00	21,000.00	0.00	0.00	24,943.00	15,172.82	79,176.33
OPERATING EXPENSES										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	1,780.86	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.26
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(537,698.46)	14,787.95	7,670.21	0.00	0.00	0.00	6,630.14	(508,610.16)	(708,540.43)	(1,353,388.13)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	8,428.46	35,991.46	276,551.80	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	36,451.66	36,451.66	41,315.70	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	35,306.30	35,306.30	(7.50)	0.00
TOTAL OPERATING EXPENSES	(537,698.46)	42,350.95	7,670.21	0.00	21,000.00	0.00	86,816.56	(379,860.74)	(388,899.57)	391,340.47
Operating loss	530,891.46	(31,600.95)	(7,670.21)	0.00	0.00	0.00	(86,816.56)	404,803.74	404,072.39	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	1,736.19	3,329.06
Operating Investment Income	0.00	355,118.49	0.00	0.00	0.00	0.00	0.00	355,118.49	548,099.00	4,421,202.38
Endowment Income used in Operations	0.00	249,397.00	0.00	280.20	0.00	0.00	0.00	249,677.20	177,386.26	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	320,706.57	320,706.57	869,827.80	1,427,353.39
Other non-operating rev (exp) net	0.00	112,868.60	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	530,891.46	685,783.14	(7,670.21)	780.20	0.00	0.00	233,890.01	1,443,674.60	2,001,121.64	6,693,869.50
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	207,000.00	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
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(50,000.00)	(25,826,747.86)	0.00	0.00	0.00	16,749.24	25,537,269.18	(322,729.44)	(2,161,530.16)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	480,891.46	(25,140,964.72)	(7,670.21)	780.20	0.00	16,749.24	25,771,159.19	1,120,945.16	46,591.48	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	848,442.77	(11,205,502.27)	(911,456.00)	22,163.08	0.07	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	1,329,334.23	(36,346,466.99)	(919,126.21)	22,943.28	0.07	41,164,668.71	41,186,431.72	46,437,784.81	35,133,940.97	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 02

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	(3,066,354.34)
Research & Sponsored Programs	0.00	0.00	17,707.38	0.00	0.00	0.00	17,707.38	8,382.75	(717,577.15)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,449.48)
Academic Support	222.36	0.00	0.00	0.00	0.00	0.00	222.36	222.16	(443,865.66)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391,449.48)
Institutional Support	7,250,769.85	0.00	0.00	0.00	0.00	0.00	7,250,769.85	5,673,040.26	2,812,596.55
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	108,855.27	108,855.27	18,928.76	258,139.97
Depreciation	0.00	0.00	0.00	0.00	0.00	132,980.87	132,980.87	(66,221.13)	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.48	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	53,736.00	53,736.00	0.00	0.00
TOTAL OPERATING EXPENSES	7,250,992.21	0.00	17,707.38	0.00	0.00	295,572.14	7,564,271.73	5,638,270.28	(889,386.82)
Operating loss	(7,250,992.21)	0.00	(17,707.38)	0.00	0.00	(295,572.14)	(7,564,271.73)	(5,638,270.28)	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	1.75	0.00	0.00	0.00	0.00	0.00	1.75	0.00	40.88
Endowment Income used in Operations	63,477.04	210,736.28	0.00	0.00	0.00	0.00	274,213.32	203,233.61	812,934.44
INCOME BEFORE CAPITAL ITEMS	(7,187,513.42)	210,736.28	(17,707.38)	0.00	0.00	(295,572.14)	(7,290,056.66)	(5,435,036.67)	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	383,581.82	383,581.82	0.00	9,425,012.47
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	713,899.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,600,000.00)	(210,736.28)	0.00	0.00	0.00	258,445.00	(1,552,291.28)	(1,761,522.56)	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(8,787,513.42)	0.00	(17,707.38)	0.00	0.00	346,454.68	(8,458,766.12)	(6,482,660.23)	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	18,003,849.67	0.00	2,492,558.74	0.00	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	9,216,336.25	0.00	2,474,851.36	0.00	29,669,706.35	(5,748,479.36)	35,612,414.60	11,862,382.60	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: 02

	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	210,507,430.33	3,709,206.17	0.00	0.00	2,363.00	0.00	0.00	0.00	0.00	0.00	3,161,250.00	0.00	217,380,249.50	198,536,467.80	390,916,596.07	
Less: Student Financial Aid	(38,301,293.11)	(77,291.50)	(1,087,693.25)	0.00	(1,915,320.82)	(11,454,923.99)	(417.00)	0.00	0.00	0.00	0.00	0.00	(52,836,939.67)	(51,428,447.07)	(120,707,570.03)	
Net tuition and fees	172,206,137.22	3,631,914.67	(1,087,693.25)	0.00	(1,912,957.82)	(11,454,923.99)	(417.00)	0.00	0.00	0.00	3,161,250.00	0.00	164,543,309.83	147,108,020.73	270,209,026.04	
Grant and Contracts	3,356,339.40	0.00	0.00	0.00	0.00	17,865,438.64	611,040.78	0.00	0.00	0.00	0.00	0.00	21,832,818.82	21,611,123.44	146,906,954.77	
Sales of Auxiliary Services	0.00	0.00	90,403,751.30	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,403,791.30	88,415,335.64	191,752,963.06	
Other operating revenue	1,120,288.07	3,427,800.28	12,407.51	325,068.00	227,798.49	209,483.12	0.00	90.00	43,467.89	25,820.52	103,900.67	0.00	5,496,124.55	4,644,605.23	25,056,285.95	
TOTAL OPERATING REVENUES	176,682,764.69	7,059,714.95	89,328,465.56	325,068.00	(1,685,119.33)	6,619,997.77	610,623.78	90.00	43,467.89	25,820.52	3,265,150.67	0.00	282,276,044.50	261,779,085.04	633,925,229.82	
OPERATING EXPENSES																
Instruction	10,393,209.09	2,303,041.45	0.00	266,871.09	384,285.67	316,614.42	0.00	0.00	0.00	0.00	0.00	0.00	13,664,021.72	12,765,465.50	222,391,441.23	
Research & Sponsored Programs	1,284,511.60	409,074.62	10,110.00	0.00	182,037.49	14,499,037.87	595,618.62	0.00	0.00	0.00	0.00	0.00	16,980,390.20	15,544,957.44	125,169,020.97	
Public Service	630,453.83	711,046.38	0.00	15,997.50	84,968.35	27,257.41	0.00	0.00	0.00	70.25	0.00	0.00	1,469,793.72	2,834,320.84	18,413,429.21	
Academic Support	7,371,396.58	292,655.77	0.00	41,156.51	247,508.45	1,380.29	0.00	0.00	0.00	0.00	0.00	0.00	7,954,097.60	5,536,729.40	47,448,763.18	
Student Services	2,688,521.08	903,994.08	0.00	32,975.79	97,930.62	0.00	0.00	0.00	(214.32)	0.00	0.00	0.00	3,723,207.25	4,596,555.71	37,321,298.90	
Institutional Support	4,486,992.17	9,204,673.19	0.00	221,274.50	5,975.21	0.00	0.00	0.00	0.00	9,297.03	8,907.02	0.00	13,937,119.12	16,881,336.18	57,252,644.86	
Operations and Maintenance	5,114,289.66	480,032.52	0.00	0.00	2,826.52	0.00	0.00	0.00	0.00	0.00	10,914,834.55	0.00	16,511,983.25	4,150,621.36	46,099,784.19	
Student Financial Aid	39,115.90	0.00	0.00	0.00	28,664.79	9,247.99	0.00	0.00	50,033.22	0.00	0.00	0.00	127,061.90	255,198.94	1,459,220.00	
Auxiliary Services	0.00	0.00	16,342,880.03	19,435.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,362,315.72	20,581,786.01	137,325,741.65	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,285,029.58	0.00	8,285,029.58	6,689,784.16	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)	2,269.24	(33,564.56)	
No Program Code Assigned	407,387.91	61,901.31	44,617.72	227,171.12	12,102.78	440,855.95	32,891.94	0.00	0.00	0.00	429,991.18	0.00	1,656,919.91	63,018.00	6,467.95	
TOTAL OPERATING EXPENSES	32,415,877.82	14,366,419.32	16,397,607.75	824,882.20	1,046,299.88	15,294,393.93	628,510.56	0.00	49,818.90	9,264.28	19,638,762.33	0.00	100,671,836.97	89,902,042.78	742,384,433.94	
Operating loss	144,266,886.87	(7,306,704.37)	72,930,857.81	(499,814.20)	(2,731,419.21)	(8,674,396.16)	(17,886.78)	90.00	(6,351.01)	16,556.24	(16,373,611.66)	0.00	181,604,207.53	171,877,042.26	(108,459,204.12)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	15,741,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741,369.00	16,666,666.70	100,000,000.00	
Federal Pell grants	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	24,107,341.84	
Gifts - campuses	250.00	51,743.44	0.00	0.00	227,917.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,910.75	119,172.64	1,967,082.00	
Gifts - affiliated entities	0.00	233,687.06	0.00	0.00	377,924.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,611.60	(2,280,669.74)	7,030,605.70	
Operating Investment Income	885,231.36	355,280.24	0.00	0.00	9,563.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,075.44	1,426,814.58	9,715,987.33	
Endowment Income used in Operations	50,366.30	700,985.65	0.00	0.00	1,061,012.64	0.00	0.00	0.00	129.84	1,707.98	0.00	0.00	1,814,202.41	1,636,587.37	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	(3,279,812.41)	0.00	(3,279,812.41)	(2,878,917.87)	(20,425,930.77)	
Other non-operating rev (exp) net	0.00	112,868.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07	
INCOME BEFORE CAPITAL ITEMS	160,944,103.53	(5,852,139.38)	72,930,857.81	(499,814.20)	(1,055,000.88)	(8,674,396.16)	(17,886.78)	90.00	(6,221.17)	18,264.22	(19,653,424.07)	0.00	198,134,432.92	186,566,695.94	27,063,640.32	
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	3,144,910.42	0.00	3,144,910.42	1,210,673.33	22,907,573.38	
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	174,279.90	0.00	0.00	0.00	0.00	0.00	(95,263.22)	0.00	79,016.68	3,739,867.06	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	106,722.85	0.00	0.00	106,722.85	810,438.54	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	359,251.48	0.00	0.00	359,251.48	293,158.99	4,387,200.77	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,003.53)	0.00	0.00	(28,003.53)	0.00	28,553,804.31	
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.66	0.00	0.00	24.66	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)	
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mandatory transfers	(399,408.48)	0.00	(6,103,294.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,702.88	0.00	0.00	2,000.00	0.00	
Non-mandatory transfers	(20,826,655.25)	(22,645,720.58)	(3,740,554.49)	0.00	(51,370.89)	(595,904.39)	(62,274.59)	0.00	0.00	93,811.02	47,828,669.17	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	139,718,039.80	(28,497,859.96)	63,087,008.92	(499,814.20)	(932,091.87)	(9,270,300.55)	(80,161.37)	90.00	(6,221.17)	550,070.70	37,727,595.18	0.00	201,796,355.48	192,622,833.86	113,161,538.38	
NET ASSETS AT BEGINNING OF YEAR	30,463,562.85	77,782,589.58	28,978,289.45	(51,812,910.66)	28,352,448.09	4,631,214.28	143,671.34	0.00	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33	
NET ASSETS AT END OF YEAR	170,181,602.65	49,284,729.62	92,065,298.37	(52,312,724.86)	27,420,356.22	(4,639,086.27)	63,509.97	90.00	7,749,286.97	326,761,578.41	595,308,603.11	0.00	1,211,883,244.19	1,089,548,184.19	1,010,086,888.71	

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
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating Investment Income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D15PLGGC	Plant gifts, grants and contracts
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_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	C08FPELL	Federal Pell grants
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
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute