

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	125,040.00	0.00	0.00
Less: Student Financial Aid	(61,811,420.31)	(60,898,705.51)	(120,707,570.03)
Net tuition and fees	(61,686,380.31)	(60,898,705.51)	(120,707,570.03)
Resident tuition	98,490,420.19	86,908,345.07	167,891,033.44
Nonresident tuition	104,993,230.10	99,440,473.15	192,387,063.21
Student fees revenue	17,946,850.29	15,774,851.67	30,638,499.42
Grant and Contracts	50,143,004.76	56,481,505.18	146,906,954.77
Sales of Auxiliary Services	96,057,932.17	95,798,235.79	191,752,963.06
Other operating revenue	8,972,981.59	8,568,005.04	25,056,285.95
TOTAL OPERATING REVENUES	314,918,038.79	302,072,710.39	633,925,229.82
OPERATING EXPENSES			
Instruction	63,684,627.46	65,124,661.63	224,072,831.76
Research & Sponsored Programs	41,150,721.15	36,981,867.09	125,532,777.66
Public Service	3,831,106.81	6,579,592.34	18,613,954.40
Academic Support	20,406,427.14	15,381,773.10	56,584,959.79
Student Services	9,330,580.87	11,810,567.60	38,005,303.55
Institutional Support	32,538,075.35	22,770,702.30	44,678,725.49
Operations and Maintenance	13,173,884.34	13,572,306.09	46,607,829.89
Student Financial Aid	312,509.42	952,255.92	1,459,220.00
Auxiliary Services	44,320,417.30	46,440,721.54	137,325,741.65
Depreciation	16,587,858.89	15,767,948.45	49,530,186.36
Nonoperating Funds	26.70	2,785.33	(33,564.56)
No Program Code Assigned	5,032,453.23	1,097,861.62	6,467.95
TOTAL OPERATING EXPENSES	250,368,688.66	236,483,043.01	742,384,433.94
Operating loss	64,549,350.13	65,589,667.38	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	22,923,095.00	33,333,333.40	100,000,000.00
Federal Pell grants	12,396,299.68	0.00	24,107,341.84
Gifts - campuses	677,181.86	(496,226.76)	1,967,082.00
Gifts - affiliated entities	1,498,770.47	(553,637.88)	7,030,605.70
Operating Investment Income	(2,570,146.85)	3,935,342.27	9,715,987.33
Endowment Income used in Operations	3,570,243.93	3,281,765.94	12,684,695.27
Interest expense, net	(7,384,264.73)	(6,518,233.61)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	95,773,398.09	98,572,010.74	27,063,640.32
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	10,415,082.92	4,799,410.94	22,907,573.38
Investment income on bond proceeds	10,620.49	0.00	10,165.70
Plant gifts, grants and contracts	257,880.95	5,456,138.58	7,022,317.46
Endowment Gifts - campuses	140,094.80	1,672,200.99	4,980,104.03
Endowment Gifts - affiliated entities	459,075.56	624,855.70	4,387,200.77
Endowment gain (loss) - Net - campuses	(1,886,573.51)	0.00	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(486,282.93)	314,736.08	22,124,767.78
Gains to Support Distribution - campuses	(47,550.14)	0.00	0.00
Gains to Support Distribution - affiliated entities	461.85	0.00	(3,888,035.37)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	(53,630.50)	0.00	0.00
Non-mandatory transfers	(15,574.48)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	104,567,003.10	111,439,353.03	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	1,114,653,891.81	1,008,364,703.36	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: 04

	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	125,040.00	0.00	0.00	0.00	0.00	125,040.00	0.00	0.00
Less: Student Financial Aid	(61,811,420.31)	0.00	0.00	0.00	0.00	(61,811,420.31)	(60,898,705.51)	(120,707,570.03)
Net tuition and fees	(61,686,380.31)	0.00	0.00	0.00	0.00	(61,686,380.31)	(60,898,705.51)	(120,707,570.03)
Resident tuition	98,490,420.19	0.00	0.00	0.00	0.00	98,490,420.19	86,908,345.07	167,891,033.44
Nonresident tuition	104,993,230.10	0.00	0.00	0.00	0.00	104,993,230.10	99,440,473.15	192,387,063.21
Student fees revenue	17,946,850.29	0.00	0.00	0.00	0.00	17,946,850.29	15,774,851.67	30,638,499.42
Grant and Contracts	50,049,386.13	0.00	0.00	0.00	93,618.63	50,143,004.76	56,481,505.18	146,906,954.77
Sales of Auxiliary Services	96,057,932.17	0.00	0.00	0.00	0.00	96,057,932.17	95,798,235.79	191,752,963.06
Other operating revenue	8,597,354.88	119,719.15	51,641.04	202,466.52	1,800.00	8,972,981.59	8,568,005.04	25,056,285.95
TOTAL OPERATING REVENUES	314,448,793.45	119,719.15	51,641.04	202,466.52	95,418.63	314,918,038.79	302,072,710.39	633,925,229.82
OPERATING EXPENSES								
Instruction	63,684,627.46	0.00	0.00	0.00	0.00	63,684,627.46	65,124,661.63	224,072,831.76
Research & Sponsored Programs	41,150,721.15	0.00	0.00	0.00	0.00	41,150,721.15	36,981,867.09	125,532,777.66
Public Service	3,830,613.37	0.00	493.44	0.00	0.00	3,831,106.81	6,579,592.34	18,613,954.40
Academic Support	20,406,427.14	0.00	0.00	0.00	0.00	20,406,427.14	15,381,773.10	56,584,959.79
Student Services	9,323,763.62	6,817.25	0.00	0.00	0.00	9,330,580.87	11,810,567.60	38,005,303.55
Institutional Support	32,480,537.28	0.00	39,724.03	17,814.04	0.00	32,538,075.35	22,770,702.30	44,678,725.49
Operations and Maintenance	(11,394,409.40)	0.00	0.00	24,568,293.74	0.00	13,173,884.34	13,572,306.09	46,607,829.89
Student Financial Aid	237,646.68	74,862.74	0.00	0.00	0.00	312,509.42	952,255.92	1,459,220.00
Auxiliary Services	44,320,417.30	0.00	0.00	0.00	0.00	44,320,417.30	46,440,721.54	137,325,741.65
Depreciation	0.00	0.00	0.00	16,587,858.89	0.00	16,587,858.89	15,767,948.45	49,530,186.36
Nonoperating Funds	241.70	0.00	(215.00)	0.00	0.00	26.70	2,785.33	(33,564.56)
No Program Code Assigned	3,519,752.35	0.00	0.00	1,417,007.65	95,693.23	5,032,453.23	1,097,861.62	6,467.95
TOTAL OPERATING EXPENSES	207,560,338.65	81,679.99	40,002.47	42,590,974.32	95,693.23	250,368,688.66	236,483,043.01	742,384,433.94
Operating loss	106,888,454.80	38,039.16	11,638.57	(42,388,507.80)	(274.60)	64,549,350.13	65,589,667.38	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	22,923,095.00	0.00	0.00	0.00	0.00	22,923,095.00	33,333,333.40	100,000,000.00
Federal Pell grants	12,396,299.68	0.00	0.00	0.00	0.00	12,396,299.68	0.00	24,107,341.84
Gifts - campuses	677,181.86	0.00	0.00	0.00	0.00	677,181.86	(496,226.76)	1,967,082.00
Gifts - affiliated entities	1,498,770.47	0.00	0.00	0.00	0.00	1,498,770.47	(553,637.88)	7,030,605.70
Operating Investment Income	(2,570,505.07)	0.00	358.22	0.00	0.00	(2,570,146.85)	3,935,342.27	9,715,987.33
Endowment Income used in Operations	3,543,985.28	129.84	26,128.81	0.00	0.00	3,570,243.93	3,281,765.94	12,684,695.27
Interest expense, net	0.00	0.00	(32,695.94)	(7,351,568.79)	0.00	(7,384,264.73)	(6,518,233.61)	(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	145,470,150.62	38,169.00	5,429.66	(49,740,076.59)	(274.60)	95,773,398.09	98,572,010.74	27,063,640.32
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	10,415,082.92	0.00	10,415,082.92	4,799,410.94	22,907,573.38
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	0.00	10,620.49	0.00	10,165.70
Plant gifts, grants and contracts	(3,788,868.85)	0.00	0.00	4,046,749.80	0.00	257,880.95	5,456,138.58	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	140,094.80	0.00	0.00	140,094.80	1,672,200.99	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	459,075.56	0.00	0.00	459,075.56	624,855.70	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,886,573.51)	0.00	0.00	(1,886,573.51)	0.00	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(486,282.93)	0.00	0.00	(486,282.93)	314,736.08	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(47,550.14)	0.00	0.00	(47,550.14)	0.00	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	461.85	0.00	0.00	461.85	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	(12,640,650.76)	0.00	0.00	12,587,020.26	0.00	(53,630.50)	0.00	0.00
Non-mandatory transfers	(30,431,187.23)	0.00	1,899,007.71	28,472,770.04	43,835.00	(15,574.48)	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	98,609,443.78	38,169.00	83,663.00	5,792,166.92	43,560.40	104,567,003.10	111,439,353.03	113,161,538.38

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

	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
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	217,148,308.71	7,793,677.14	326,295,170.71	563,373,174.85	43,560.40	1,114,653,891.81	1,008,364,703.36	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: 04

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES									
Tuition and Fees	0.00	0.00	125,040.00	0.00	0.00	0.00	0.00	125,040.00	0.00
Less: Student Financial Aid	(44,591,564.38)	(7,372,232.00)	(8,287,020.06)	(1,553,333.87)	0.00	(7,270.00)	0.00	(61,811,420.31)	(60,898,705.51)
Net tuition and fees	(44,591,564.38)	(7,372,232.00)	(8,161,980.06)	(1,553,333.87)	0.00	(7,270.00)	0.00	(61,686,380.31)	(60,898,705.51)
Resident tuition	62,959,620.39	12,911,060.74	16,278,856.06	6,340,883.00	0.00	0.00	0.00	98,490,420.19	86,908,345.07
Nonresident tuition	68,592,975.99	19,958,558.73	16,441,695.38	0.00	0.00	0.00	0.00	104,993,230.10	99,440,473.15
Student fees revenue	10,445,960.76	3,641,759.06	3,558,153.57	300,976.90	0.00	0.00	0.00	17,946,850.29	15,774,851.67
Grant and Contracts	47,458,687.79	921,037.79	1,172,471.60	307,415.24	89,523.71	100,250.00	93,618.63	50,143,004.76	56,481,505.18
Sales of Auxiliary Services	62,078,140.31	18,837,248.89	15,142,542.97	0.00	0.00	0.00	0.00	96,057,932.17	95,798,235.79
Other operating revenue	6,113,523.04	1,285,322.38	985,836.39	49,266.30	458,757.74	78,475.74	1,800.00	8,972,981.59	8,568,005.04
TOTAL OPERATING REVENUES	213,057,343.90	50,182,755.59	45,417,575.91	5,445,207.57	548,281.45	171,455.74	95,418.63	314,918,038.79	302,072,710.39
OPERATING EXPENSES									
Instruction	41,184,055.64	10,148,847.66	10,385,433.36	1,966,290.80	0.00	0.00	0.00	63,684,627.46	65,124,661.63
Research & Sponsored Programs	39,598,807.12	517,435.33	845,744.25	132,566.95	0.00	56,167.50	0.00	41,150,721.15	36,981,867.09
Public Service	2,402,915.94	66.24	176,815.71	0.00	1,251,308.92	0.00	0.00	3,831,106.81	6,579,592.34
Academic Support	14,592,302.62	2,212,893.45	2,404,028.86	827,787.76	0.00	369,414.45	0.00	20,406,427.14	15,381,773.10
Student Services	4,411,421.62	2,520,095.71	2,152,482.02	246,581.52	0.00	0.00	0.00	9,330,580.87	11,810,567.60
Institutional Support	25,174,208.79	3,588,937.66	1,420,700.36	533,673.26	0.00	1,820,555.28	0.00	32,538,075.35	22,770,702.30
Operations and Maintenance	5,393,115.75	4,863,436.90	2,695,679.46	135,152.04	(83,836.20)	170,336.39	0.00	13,173,884.34	13,572,306.09
Student Financial Aid	90,519.11	1,106.38	150,111.47	70,772.46	0.00	0.00	0.00	312,509.42	952,255.92
Auxiliary Services	29,882,806.80	7,601,448.68	6,836,161.82	0.00	0.00	0.00	0.00	44,320,417.30	46,440,721.54
Depreciation	10,981,462.89	2,708,698.32	2,215,353.00	45,724.96	296,968.01	339,651.71	0.00	16,587,858.89	15,767,948.45
Nonoperating Funds	0.00	0.00	26.70	0.00	0.00	0.00	0.00	26.70	2,785.33
No Program Code Assigned	3,624,825.37	542,812.45	330,221.79	125,308.30	161,538.55	152,053.54	95,693.23	5,032,453.23	1,097,861.62
TOTAL OPERATING EXPENSES	177,336,441.65	34,705,778.78	29,612,758.80	4,083,858.05	1,625,979.28	2,908,178.87	95,693.23	250,368,688.66	236,483,043.01
Operating loss	35,720,902.25	15,476,976.81	15,804,817.11	1,361,349.52	(1,077,697.83)	(2,736,723.13)	(274.60)	64,549,350.13	65,589,667.38
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	16,043,859.00	3,106,330.00	3,111,818.00	661,088.00	0.00	0.00	0.00	22,923,095.00	33,333,333.40
Federal Pell grants	6,556,890.57	2,299,737.00	2,309,513.00	1,230,159.11	0.00	0.00	0.00	12,396,299.68	0.00
Gifts - campuses	57,656.12	430,817.16	185,826.74	2,271.00	0.00	610.84	0.00	677,181.86	(496,226.76)
Gifts - affiliated entities	768,806.23	0.00	0.00	0.00	729,964.24	0.00	0.00	1,498,770.47	(553,637.88)
Operating Investment Income	1,227,959.65	309,391.00	227,123.00	25,040.00	0.00	(4,359,660.50)	0.00	(2,570,146.85)	3,935,342.27
Endowment Income used in Operations	2,666,194.26	254,979.73	92,571.43	22,781.40	9,441.78	524,275.33	0.00	3,570,243.93	3,281,765.94
Interest expense, net	(4,186,129.46)	(1,505,314.12)	(1,368,962.78)	0.00	0.00	(323,858.37)	0.00	(7,384,264.73)	(6,518,233.61)
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	58,856,138.62	20,372,917.58	20,362,706.50	3,302,689.03	(338,291.81)	(6,782,487.23)	(274.60)	95,773,398.09	98,572,010.74
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	6,476,560.20	0.00	0.00	0.00	0.00	3,938,522.72	0.00	10,415,082.92	4,799,410.94
Investment income on bond proceeds	10,620.49	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	0.00
Plant gifts, grants and contracts	161,602.78	0.00	(2,652.03)	0.00	98,930.20	0.00	0.00	257,880.95	5,456,138.58
Endowment Gifts - campuses	37,882.12	85,550.18	16,662.50	0.00	0.00	0.00	0.00	140,094.80	1,672,200.99
Endowment Gifts - affiliated entities	459,075.56	0.00	0.00	0.00	0.00	0.00	0.00	459,075.56	624,855.70
Endowment gain (loss) - Net - campuses	(1,886,573.51)	0.00	0.00	0.00	0.00	0.00	0.00	(1,886,573.51)	0.00
Endowment gain (loss) - Net - affiliated entities	(484,457.70)	0.00	0.00	0.00	(1,825.23)	0.00	0.00	(486,282.93)	314,736.08
Gains to Support Distribution - campuses	(47,550.14)	0.00	0.00	0.00	0.00	0.00	0.00	(47,550.14)	0.00
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	461.85	0.00	0.00	461.85	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	(53,630.50)	0.00	0.00	0.00	0.00	(53,630.50)	0.00
Non-mandatory transfers	743,414.19	208,257.06	364,459.53	68,964.09	32,726.11	(1,477,230.46)	43,835.00	(15,574.48)	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	64,326,712.61	20,666,724.82	20,687,546.00	3,371,653.12	(207,998.88)	(4,321,194.97)	43,560.40	104,567,003.10	111,439,353.03

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	(120,707,570.03)
Net tuition and fees	(120,707,570.03)
Resident tuition	167,891,033.44
Nonresident tuition	192,387,063.21
Student fees revenue	30,638,499.42
Grant and Contracts	146,906,954.77
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	25,056,285.95
TOTAL OPERATING REVENUES	633,925,229.82
OPERATING EXPENSES	
Instruction	224,072,831.76
Research & Sponsored Programs	125,532,777.66
Public Service	18,613,954.40
Academic Support	56,584,959.79
Student Services	38,005,303.55
Institutional Support	44,678,725.49
Operations and Maintenance	46,607,829.89
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	6,467.95
TOTAL OPERATING EXPENSES	742,384,433.94
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	443,063.07
INCOME BEFORE CAPITAL ITEMS	27,063,640.32
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 - campuses	0.00
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 Ausreca Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	113,161,538.38

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

	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
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	753,056,372.83	150,916,082.44	107,010,469.68	11,671,456.83	6,889,124.23	85,066,825.40	43,560.40	1,114,653,891.81	1,008,364,703.36

	Prior Year Final Activity
NET ASSETS AT BEGINNING OF YEAR	896,925,350.33
NET ASSETS AT END OF YEAR	<u>1,010,086,888.71</u>

Prior Year Final
Activity

0.00
(120,707,570.03)
167,891,033.44
192,387,063.21
30,638,499.42
146,906,954.77
191,752,963.06
25,056,285.95
633,925,229.82

224,072,831.76
125,532,777.66
18,613,954.40
56,584,959.79
38,005,303.55
44,678,725.49
46,607,829.89
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
0.00
(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: 04

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Tuition and Fees	388,343.00	0.00	0.00	0.00	388,343.00	0.00	0.00
Less: Student Financial Aid	(44,374,544.48)	0.00	0.00	0.00	(44,374,544.48)	(43,745,797.27)	(85,095,337.37)
Net tuition and fees	(43,986,201.48)	0.00	0.00	0.00	(43,986,201.48)	(43,745,797.27)	(85,095,337.37)
Resident tuition	57,375,212.64	0.00	0.00	0.00	57,375,212.64	51,433,919.64	97,691,060.75
Nonresident tuition	68,414,723.49	0.00	0.00	0.00	68,414,723.49	64,692,895.74	125,458,904.06
Student fees revenue	10,201,977.76	0.00	0.00	0.00	10,201,977.76	8,569,230.70	16,665,178.99
Grant and Contracts	47,432,331.31	0.00	0.00	0.00	47,432,331.31	46,750,707.59	134,588,480.41
Sales of Auxiliary Services	62,078,140.31	0.00	0.00	0.00	62,078,140.31	61,783,419.85	124,725,883.68
Other operating revenue	5,825,838.82	85,827.21	0.00	95,528.84	6,007,194.87	5,533,577.01	15,604,470.34
TOTAL OPERATING REVENUES	207,342,022.85	85,827.21	0.00	95,528.84	207,523,378.90	195,017,953.26	429,638,640.86
OPERATING EXPENSES							
Instruction	39,472,297.01	0.00	0.00	0.00	39,472,297.01	40,871,096.20	140,994,306.52
Research & Sponsored Programs	39,596,645.46	0.00	0.00	0.00	39,596,645.46	35,155,281.52	120,219,233.84
Public Service	2,402,915.94	0.00	0.00	0.00	2,402,915.94	3,247,581.66	10,096,730.18
Academic Support	13,716,341.90	0.00	0.00	0.00	13,716,341.90	8,457,384.87	37,033,049.57
Student Services	3,868,068.39	0.00	0.00	0.00	3,868,068.39	6,135,417.49	20,111,152.50
Institutional Support	23,396,317.27	0.00	27,720.91	1,074.68	23,425,112.86	17,257,183.40	21,862,966.41
Operations and Maintenance	(14,279,969.68)	0.00	0.00	19,255,393.12	4,975,423.44	6,712,833.41	29,507,041.64
Student Financial Aid	64,324.36	26,194.75	0.00	0.00	90,519.11	596,819.92	535,727.95
Auxiliary Services	29,882,806.80	0.00	0.00	0.00	29,882,806.80	32,034,816.75	91,172,096.06
Depreciation	0.00	0.00	0.00	10,963,127.93	10,963,127.93	10,644,076.29	33,468,426.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(1,755.55)	0.00
No Program Code Assigned	2,554,435.03	0.00	0.00	1,048,909.59	3,603,344.62	35,444.92	0.00
TOTAL OPERATING EXPENSES	140,674,182.48	26,194.75	27,720.91	31,268,505.32	171,996,603.46	161,146,180.88	505,000,730.69
Operating loss	66,667,840.37	59,632.46	(27,720.91)	(31,172,976.48)	35,526,775.44	33,871,772.38	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	15,454,743.00	0.00	0.00	0.00	15,454,743.00	21,784,440.40	65,353,327.00
Federal Pell grants	6,556,890.57	0.00	0.00	0.00	6,556,890.57	0.00	12,342,517.32
Gifts - campuses	810,082.02	0.00	0.00	0.00	810,082.02	885,852.64	4,315,454.45
Operating Investment Income	1,215,569.96	0.00	0.00	0.00	1,215,569.96	1,231,937.98	3,695,460.81
Endowment Income used in Operations	2,303,834.02	129.84	0.00	0.00	2,303,963.86	2,266,581.50	8,869,650.90
Interest expense, net	0.00	0.00	0.00	(4,153,433.52)	(4,153,433.52)	(4,351,909.16)	(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	93,008,959.94	59,762.30	(27,720.91)	(35,326,410.00)	57,714,591.33	55,688,675.74	6,097,552.79
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	6,476,560.20	6,476,560.20	2,301,528.49	13,461,610.65
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	10,620.49	0.00	10,165.70
Plant gifts, grants and contracts	0.00	0.00	0.00	3,950,471.63	3,950,471.63	1,896,942.10	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	37,882.12	0.00	37,882.12	89,593.24	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,886,573.51)	0.00	(1,886,573.51)	0.00	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(47,550.14)	0.00	(47,550.14)	0.00	0.00
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(8,067,189.84)	0.00	0.00	8,067,189.84	0.00	0.00	0.00
Non-mandatory transfers	(10,973,006.89)	0.00	55,000.00	10,933,935.25	15,928.36	106,426.31	(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	73,968,763.21	59,762.30	(1,868,962.44)	(5,887,632.59)	66,271,930.48	60,083,165.88	34,413,359.56

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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
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	131,712,901.45	4,143,643.30	91,805,853.53	382,660,914.78	610,323,313.06	569,721,188.90	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: 04

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Tuition and Fees	(388,343.00)	0.00	0.00	(388,343.00)	0.00	0.00
Less: Student Financial Aid	(217,019.90)	0.00	0.00	(217,019.90)	(222,699.41)	(453,136.42)
Net tuition and fees	(605,362.90)	0.00	0.00	(605,362.90)	(222,699.41)	(453,136.42)
Resident tuition	5,584,407.75	0.00	0.00	5,584,407.75	5,305,371.00	9,596,218.00
Nonresident tuition	178,252.50	0.00	0.00	178,252.50	99,120.75	218,571.50
Student fees revenue	243,983.00	0.00	0.00	243,983.00	261,947.50	472,697.50
Grant and Contracts	26,356.48	0.00	0.00	26,356.48	124,982.47	145,119.41
Other operating revenue	103,176.17	0.00	0.00	103,176.17	116,017.22	266,871.77
TOTAL OPERATING REVENUES	5,530,813.00	0.00	0.00	5,530,813.00	5,684,739.53	10,246,341.76
OPERATING EXPENSES						
Instruction	1,711,758.63	0.00	0.00	1,711,758.63	1,856,924.61	6,019,723.99
Research & Sponsored Programs	2,161.66	0.00	0.00	2,161.66	65,998.07	82,320.00
Academic Support	875,960.72	0.00	0.00	875,960.72	697,954.25	2,271,045.08
Student Services	543,353.23	0.00	0.00	543,353.23	541,589.61	1,648,147.04
Institutional Support	74,403.96	0.00	0.00	74,403.96	407,765.96	1,237,849.77
Operations and Maintenance	301,653.00	0.00	116,039.31	417,692.31	335,494.71	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	18,334.96	18,334.96	15,589.51	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	891.82	0.00	5,120.13	6,011.95	21,117.79	0.00
TOTAL OPERATING EXPENSES	3,510,183.02	0.00	139,494.40	3,649,677.42	3,942,434.51	12,422,379.33
Operating loss	2,020,629.98	0.00	(139,494.40)	1,881,135.58	1,742,305.02	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	589,116.00	0.00	0.00	589,116.00	831,225.00	2,493,673.00
Gifts - campuses	3,800.00	0.00	0.00	3,800.00	2,850.00	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	2,627,489.16	0.00	(139,494.40)	2,487,994.76	2,590,405.66	393,903.97
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	43,772.52	0.00	11,421.75	55,194.27	(44,138.75)	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	2,671,261.68	0.00	(128,072.65)	2,543,189.03	2,485,864.10	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	2,936,853.03	1,640,292.69	796,477.20	5,373,622.92	4,484,751.10	2,830,433.89

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts	0.00	0.00	0.00	(2,171.36)	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	(2,171.36)	0.00
OPERATING EXPENSES					
Public Service	0.00	0.00	0.00	(2,171.36)	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	(2,171.36)	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
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
As of Fiscal Year: 2012 Fiscal Period: 04

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	(1,303,426.51)	(1,303,426.51)	(1,269,940.37)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(1,303,426.51)</u>	<u>(1,303,426.51)</u>	<u>(1,269,940.37)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	1,303,426.51	1,303,426.51	1,269,940.37	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: 04

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	3,152.00	0.00	3,152.00	0.00	3,390.00
TOTAL OPERATING REVENUES	3,152.00	0.00	3,152.00	0.00	3,390.00
OPERATING EXPENSES					
Research & Sponsored Programs	0.00	0.00	0.00	25,119.00	0.00
Institutional Support	1,662,688.85	12,003.12	1,674,691.97	1,358,000.34	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	15,468.80	0.00	15,468.80	1,000,000.00	0.00
TOTAL OPERATING EXPENSES	1,678,157.65	12,003.12	1,690,160.77	2,383,119.34	4,740,631.70
Operating loss	(1,675,005.65)	(12,003.12)	(1,687,008.77)	(2,383,119.34)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	768,806.23	0.00	768,806.23	(1,158,146.14)	4,392,400.37
Operating Investment Income	12,031.47	358.22	12,389.69	17,230.22	75,857.09
Endowment Income used in Operations	1,625,584.92	26,128.81	1,651,713.73	1,582,433.78	6,332,719.77
Interest expense, net	0.00	(32,695.94)	(32,695.94)	(33,552.13)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	731,416.97	(18,212.03)	713,204.94	(1,975,153.61)	5,909,913.91
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	211,131.15	0.00	211,131.15	3,042,481.78	2,117,734.50
Endowment Gifts - affiliated entities	0.00	459,075.56	459,075.56	624,855.70	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(484,457.70)	(484,457.70)	314,736.08	21,097,648.15
Gains to Support Distribution - affiliated entities	(1,303,426.51)	0.00	(1,303,426.51)	(1,269,940.37)	(8,876,154.54)
Non-mandatory transfers	(4,083,934.34)	0.00	(4,083,934.34)	1,350,422.90	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(4,444,812.73)	(43,594.17)	(4,488,406.90)	2,087,402.48	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	6,503,973.32	130,855,463.53	137,359,436.85	121,690,870.14	141,847,843.75

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 04

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	0.00	(1,000,000.00)
Non-mandatory transfers	4,756,225.90	4,756,225.90	1,725,612.11	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: 04

Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: Student Financial Aid	(7,372,232.00)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Net tuition and fees	(7,372,232.00)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Resident tuition	12,911,060.74	0.00	0.00	0.00	12,911,060.74	11,331,208.66	23,401,605.08
Nonresident tuition	19,958,558.73	0.00	0.00	0.00	19,958,558.73	18,733,719.48	36,346,002.98
Student fees revenue	3,641,759.06	0.00	0.00	0.00	3,641,759.06	3,381,041.56	6,661,455.29
Grant and Contracts	921,037.79	0.00	0.00	0.00	921,037.79	3,760,758.83	3,472,286.19
Sales of Auxiliary Services	18,837,248.89	0.00	0.00	0.00	18,837,248.89	19,018,444.71	37,907,716.93
Other operating revenue	1,157,537.59	21,348.11	0.00	106,436.68	1,285,322.38	1,285,882.59	2,913,765.62
TOTAL OPERATING REVENUES	50,054,970.80	21,348.11	0.00	106,436.68	50,182,755.59	50,526,645.83	96,161,989.09
OPERATING EXPENSES							
Instruction	10,148,847.66	0.00	0.00	0.00	10,148,847.66	10,485,243.75	38,287,915.72
Research & Sponsored Programs	517,435.33	0.00	0.00	0.00	517,435.33	585,811.12	2,062,634.68
Public Service	66.24	0.00	0.00	0.00	66.24	3,357.47	65,009.08
Academic Support	2,212,893.45	0.00	0.00	0.00	2,212,893.45	2,427,076.15	6,893,853.00
Student Services	2,513,278.46	6,817.25	0.00	0.00	2,520,095.71	2,493,207.80	7,878,918.05
Institutional Support	3,588,409.42	0.00	0.00	528.24	3,588,937.66	3,470,610.66	9,499,685.04
Operations and Maintenance	1,670,864.07	0.00	0.00	3,192,572.83	4,863,436.90	3,321,472.10	6,715,757.68
Student Financial Aid	1,106.38	0.00	0.00	0.00	1,106.38	138,760.54	389,603.59
Auxiliary Services	7,601,448.68	0.00	0.00	0.00	7,601,448.68	7,866,307.99	26,298,446.42
Depreciation	0.00	0.00	0.00	2,708,698.32	2,708,698.32	2,476,021.56	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	453,911.32	0.00	0.00	88,901.13	542,812.45	30,187.90	0.00
TOTAL OPERATING EXPENSES	28,708,261.01	6,817.25	0.00	5,990,700.52	34,705,778.78	33,298,057.04	105,649,377.83
Operating loss	21,346,709.79	14,530.86	0.00	(5,884,263.84)	15,476,976.81	17,228,588.79	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,106,330.00	0.00	0.00	0.00	3,106,330.00	4,439,332.00	13,318,000.00
Federal Pell grants	2,299,737.00	0.00	0.00	0.00	2,299,737.00	0.00	4,693,724.00
Gifts - campuses	430,817.16	0.00	0.00	0.00	430,817.16	111,131.21	720,739.04
Operating Investment Income	309,391.00	0.00	0.00	0.00	309,391.00	281,275.00	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	(1,505,314.12)	(1,505,314.12)	(1,547,052.96)	(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	27,747,964.68	14,530.86	0.00	(7,389,577.96)	20,372,917.58	20,706,969.44	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	(8,592.12)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	85,550.18	0.00	85,550.18	117,124.75	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(2,422,914.04)	0.00	0.00	2,422,914.04	0.00	0.00	(0.00)
Non-mandatory transfers	(5,860,207.34)	0.00	0.00	6,068,464.40	208,257.06	454,404.60	(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	19,464,843.30	14,530.86	85,550.18	1,101,800.48	20,666,724.82	21,272,691.67	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	39,014,526.54	2,729,205.34	12,917,098.46	90,608,204.80	145,269,035.14	138,144,237.84	124,602,310.32

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

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	(39,326.82)
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	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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	125,040.00	0.00	0.00	0.00	125,040.00	0.00	0.00
Less: Student Financial Aid	(8,287,020.06)	0.00	0.00	0.00	(8,287,020.06)	(8,567,363.61)	(16,360,447.53)
Net tuition and fees	(8,161,980.06)	0.00	0.00	0.00	(8,161,980.06)	(8,567,363.61)	(16,360,447.53)
Resident tuition	16,278,856.06	0.00	0.00	0.00	16,278,856.06	14,486,260.77	26,379,214.61
Nonresident tuition	16,441,695.38	0.00	0.00	0.00	16,441,695.38	15,914,737.18	30,363,584.67
Student fees revenue	3,558,153.57	0.00	0.00	0.00	3,558,153.57	3,314,806.91	6,253,449.63
Grant and Contracts	1,172,471.60	0.00	0.00	0.00	1,172,471.60	4,084,209.80	4,996,565.74
Sales of Auxiliary Services	15,142,542.97	0.00	0.00	0.00	15,142,542.97	14,996,371.23	29,119,362.45
Other operating revenue	921,150.52	12,543.83	51,641.04	501.00	985,836.39	1,062,854.81	3,021,636.22
TOTAL OPERATING REVENUES	45,352,890.04	12,543.83	51,641.04	501.00	45,417,575.91	45,291,877.09	83,773,365.79
OPERATING EXPENSES							
Instruction	10,385,433.36	0.00	0.00	0.00	10,385,433.36	10,029,927.39	34,973,513.86
Research & Sponsored Programs	845,744.25	0.00	0.00	0.00	845,744.25	796,254.30	2,576,454.09
Public Service	176,815.71	0.00	0.00	0.00	176,815.71	151,984.43	555,506.66
Academic Support	2,404,028.86	0.00	0.00	0.00	2,404,028.86	2,469,887.77	7,021,600.05
Student Services	2,152,482.02	0.00	0.00	0.00	2,152,482.02	2,317,565.35	7,686,005.12
Institutional Support	1,417,749.52	0.00	0.00	2,950.84	1,420,700.36	1,979,714.77	6,616,403.92
Operations and Maintenance	805,057.76	0.00	0.00	1,890,621.70	2,695,679.46	2,422,032.08	6,961,576.14
Student Financial Aid	101,443.48	48,667.99	0.00	0.00	150,111.47	91,031.05	162,250.16
Auxiliary Services	6,836,161.82	0.00	0.00	0.00	6,836,161.82	6,539,596.80	19,855,199.17
Depreciation	0.00	0.00	0.00	2,215,353.00	2,215,353.00	2,052,521.42	6,314,477.01
Nonoperating Funds	241.70	0.00	(215.00)	0.00	26.70	443.40	(4,374.78)
No Program Code Assigned	327,325.79	0.00	0.00	2,896.00	330,221.79	239.69	0.00
TOTAL OPERATING EXPENSES	25,452,484.27	48,667.99	(215.00)	4,111,821.54	29,612,758.80	28,851,198.45	92,718,611.40
Operating loss	19,900,405.77	(36,124.16)	51,856.04	(4,111,320.54)	15,804,817.11	16,440,678.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,111,818.00	0.00	0.00	0.00	3,111,818.00	4,463,668.00	13,391,000.00
Federal Pell grants	2,309,513.00	0.00	0.00	0.00	2,309,513.00	0.00	4,490,720.00
Gifts - campuses	185,826.74	0.00	0.00	0.00	185,826.74	224,734.80	626,680.81
Operating Investment Income	227,123.00	0.00	0.00	0.00	227,123.00	222,246.00	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	(1,368,962.78)	(1,368,962.78)	(1,431,644.04)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	25,827,257.94	(36,124.16)	51,856.04	(5,480,283.32)	20,362,706.50	20,003,836.42	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	(2,652.03)	(2,652.03)	(13,300.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	16,662.50	0.00	16,662.50	25,600.00	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	(2,150,546.88)	0.00	0.00	2,096,916.38	(53,630.50)	0.00	0.00
Non-mandatory transfers	(4,018,758.07)	0.00	45,994.78	4,337,222.82	364,459.53	797,983.78	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	19,657,952.99	(36,124.16)	114,513.32	951,203.85	20,687,546.00	20,814,120.20	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	37,055,241.31	920,828.50	7,705,118.22	61,329,281.65	107,010,469.68	98,589,107.74	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: 04

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(1,553,333.87)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Net tuition and fees	(1,553,333.87)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Resident tuition	6,340,883.00	0.00	0.00	6,340,883.00	4,351,585.00	10,822,935.00
Student fees revenue	300,976.90	0.00	0.00	300,976.90	247,825.00	585,718.01
Grant and Contracts	307,415.24	0.00	0.00	307,415.24	1,589,699.04	2,016,223.26
Other operating revenue	49,266.30	0.00	0.00	49,266.30	46,810.06	155,022.77
TOTAL OPERATING REVENUES	5,445,207.57	0.00	0.00	5,445,207.57	4,864,854.88	9,336,935.33
OPERATING EXPENSES						
Instruction	1,966,290.80	0.00	0.00	1,966,290.80	1,881,469.68	5,959,128.05
Research & Sponsored Programs	132,566.95	0.00	0.00	132,566.95	273,637.66	1,021,155.68
Academic Support	827,787.76	0.00	0.00	827,787.76	1,090,067.27	2,893,582.25
Student Services	246,581.52	0.00	0.00	246,581.52	322,787.35	957,307.75
Institutional Support	533,673.26	0.00	0.00	533,673.26	619,632.16	1,683,271.86
Operations and Maintenance	80,422.45	0.00	54,729.59	135,152.04	191,221.84	254,155.65
Student Financial Aid	70,772.46	0.00	0.00	70,772.46	125,644.41	371,638.30
Depreciation	0.00	0.00	45,724.96	45,724.96	22,231.57	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	125,308.30	0.00	0.00	125,308.30	0.00	0.00
TOTAL OPERATING EXPENSES	3,983,403.50	0.00	100,454.55	4,083,858.05	4,526,691.94	13,254,363.13
Operating loss	1,461,804.07	0.00	(100,454.55)	1,361,349.52	338,162.94	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	661,088.00	0.00	0.00	661,088.00	910,000.00	2,730,000.00
Federal Pell grants	1,230,159.11	0.00	0.00	1,230,159.11	0.00	2,580,380.52
Gifts - campuses	2,271.00	0.00	0.00	2,271.00	3,065.00	14,962.92
Operating Investment Income	25,040.00	0.00	0.00	25,040.00	13,887.00	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	3,403,143.58	0.00	(100,454.55)	3,302,689.03	1,286,659.95	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	68,964.09	0.00	0.00	68,964.09	57,618.60	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	3,472,107.67	0.00	(100,454.55)	3,371,653.12	1,344,278.55	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	6,140,286.12	2,121,609.31	3,409,561.40	11,671,456.83	7,795,950.27	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						
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	89,523.71	0.00	0.00	89,523.71	160,449.75	1,621,914.70
Other operating revenue	458,757.74	0.00	0.00	458,757.74	451,343.44	1,613,684.21
TOTAL OPERATING REVENUES	548,281.45	0.00	0.00	548,281.45	611,793.19	3,235,598.91
OPERATING EXPENSES						
Public Service	1,250,815.48	493.44	0.00	1,251,308.92	3,178,840.14	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	(83,836.20)	(83,836.20)	4,731.84	40,432.40
Depreciation	0.00	0.00	296,968.01	296,968.01	267,125.10	882,822.23
No Program Code Assigned	76,358.35	0.00	85,180.20	161,538.55	2,657.33	6,467.95
TOTAL OPERATING EXPENSES	1,327,173.83	493.44	298,312.01	1,625,979.28	3,453,354.41	9,095,535.71
Operating loss	(778,892.38)	(493.44)	(298,312.01)	(1,077,697.83)	(2,841,561.22)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	904,668.00	2,714,000.00
Gifts - affiliated entities	729,964.24	0.00	0.00	729,964.24	604,508.26	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	0.00	0.00	9,441.78	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	(39,486.36)	(493.44)	(298,312.01)	(338,291.81)	(1,324,118.04)	(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	98,930.20	98,930.20	20,440.09	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(1,825.23)	0.00	(1,825.23)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	461.85	0.00	461.85	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	26,725.90	0.00	6,000.21	32,726.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(12,760.46)	(1,856.82)	(193,381.60)	(207,998.88)	(1,303,676.42)	(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	699,792.05	989,639.63	5,199,692.55	6,889,124.23	6,006,257.30	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: 04

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	(7,270.00)	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Net tuition and fees	(7,270.00)	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Grant and Contracts	100,250.00	0.00	0.00	100,250.00	12,869.06	66,365.06
Other operating revenue	18,475.74	0.00	0.00	18,475.74	21,269.91	27,653.27
TOTAL OPERATING REVENUES	111,455.74	0.00	0.00	111,455.74	26,767.97	79,176.33
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	45,125.00	0.00	0.00	45,125.00	6,637.05	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	368,969.05	0.00	0.00	368,969.05	213,957.03	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(662,907.77)	0.00	13,260.28	(649,647.49)	(872,782.74)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	(8,377.68)	19,185.32	727,102.05	1,624,912.70
Depreciation	0.00	0.00	72,903.32	72,903.32	82,631.40	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(33,947.06)	0.00	132,264.60	98,317.54	(7.50)	0.00
TOTAL OPERATING EXPENSES	(255,197.78)	0.00	210,050.52	(45,147.26)	157,537.29	391,340.47
Operating loss	366,653.52	0.00	(210,050.52)	156,603.00	(130,769.32)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	610.84	0.00	0.00	610.84	1,751.70	3,329.06
Operating Investment Income	(4,359,665.03)	0.00	0.00	(4,359,665.03)	2,168,766.07	4,421,202.38
Endowment Income used in Operations	250,062.01	0.00	0.00	250,062.01	177,771.43	711,085.74
Interest expense, net	0.00	0.00	(323,858.37)	(323,858.37)	845,924.68	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	(3,629,470.06)	0.00	(533,908.89)	(4,163,378.95)	3,063,444.56	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	578,569.54	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	(8,580,232.72)	1,252,419.15	6,258,149.22	(1,069,664.35)	(2,364,255.90)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(12,209,702.78)	1,252,419.15	5,724,240.33	(5,233,043.30)	1,277,758.20	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	(23,456,055.13)	42,400,338.62	21,139,512.86	40,083,796.35	36,365,107.69	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: 04

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	60,000.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
TOTAL OPERATING REVENUES	60,000.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	11,042.50	0.00	0.00	11,042.50	73,128.37	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	445.40	0.00	0.00	445.40	25,445.76	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	2,470,202.77	0.00	0.00	2,470,202.77	(1,449,422.25)	1,135,094.13
Operations and Maintenance	0.00	0.00	151,151.07	151,151.07	(142,581.94)	404,494.45
Depreciation	0.00	0.00	266,748.39	266,748.39	207,751.60	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	4,097.48	(29,407.59)
No Program Code Assigned	0.00	0.00	53,736.00	53,736.00	8,221.49	0.00
TOTAL OPERATING EXPENSES	2,481,690.67	0.00	471,635.46	2,953,326.13	(1,273,359.49)	(889,386.82)
Operating loss	(2,421,690.67)	0.00	(471,635.46)	(2,893,326.13)	1,323,609.49	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	4.53	0.00	0.00	4.53	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	(2,147,472.82)	0.00	(471,635.46)	(2,619,108.28)	1,526,843.10	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	3,938,522.72	3,938,522.72	2,495,097.45	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	1,439,883.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,810,736.28)	545,593.78	857,576.39	(407,566.11)	(2,084,075.18)	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,958,209.10)	545,593.78	4,324,463.65	911,848.33	3,377,748.37	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	20,496,408.41	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	16,538,199.31	30,215,300.13	(1,770,470.39)	44,983,029.05	21,722,791.20	44,071,180.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	93,618.63	93,618.63	0.00	0.00
Other operating revenue	1,800.00	1,800.00	0.00	0.00
TOTAL OPERATING REVENUES	95,418.63	95,418.63	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	95,693.23	95,693.23	0.00	0.00
TOTAL OPERATING EXPENSES	95,693.23	95,693.23	0.00	0.00
Operating loss	(274.60)	(274.60)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(274.60)	(274.60)	0.00	0.00
Non-mandatory transfers	43,835.00	43,835.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	43,560.40	43,560.40	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	43,560.40	43,560.40	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: 04

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Tuition and Fees	(388,343.00)	0.00	0.00	0.00	0.00	0.00	0.00	(388,343.00)	0.00	0.00
Less: Student Financial Aid	(192,644.90)	0.00	0.00	0.00	(24,375.00)	0.00	0.00	(217,019.90)	(222,699.41)	(453,136.42)
Net tuition and fees	(580,987.90)	0.00	0.00	0.00	(24,375.00)	0.00	0.00	(605,362.90)	(222,699.41)	(453,136.42)
Resident tuition	5,584,407.75	0.00	0.00	0.00	0.00	0.00	0.00	5,584,407.75	5,305,371.00	9,596,218.00
Nonresident tuition	178,252.50	0.00	0.00	0.00	0.00	0.00	0.00	178,252.50	99,120.75	218,571.50
Student fees revenue	179,783.00	64,200.00	0.00	0.00	0.00	0.00	0.00	243,983.00	261,947.50	472,697.50
Grant and Contracts	(180.18)	0.00	0.00	0.00	26,536.66	0.00	0.00	26,356.48	124,982.47	145,119.41
Other operating revenue	103,030.29	145.88	0.00	0.00	0.00	0.00	0.00	103,176.17	116,017.22	266,871.77
TOTAL OPERATING REVENUES	5,464,305.46	64,345.88	0.00	0.00	2,161.66	0.00	0.00	5,530,813.00	5,684,739.53	10,246,341.76
OPERATING EXPENSES										
Instruction	1,709,849.74	7.04	0.00	1,901.85	0.00	0.00	0.00	1,711,758.63	1,856,924.61	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	2,161.66	0.00	0.00	2,161.66	65,998.07	82,320.00
Academic Support	872,757.94	1,804.99	0.00	1,397.79	0.00	0.00	0.00	875,960.72	697,954.25	2,271,045.08
Student Services	493,987.32	49,365.91	0.00	0.00	0.00	0.00	0.00	543,353.23	541,589.61	1,648,147.04
Institutional Support	68,259.12	0.00	6,144.84	0.00	0.00	0.00	0.00	74,403.96	407,765.96	1,237,849.77
Operations and Maintenance	301,653.00	0.00	0.00	0.00	0.00	0.00	116,039.31	417,692.31	335,494.71	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	18,334.96	18,334.96	15,589.51	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	142.46	433.60	315.76	0.00	0.00	0.00	5,120.13	6,011.95	21,117.79	0.00
TOTAL OPERATING EXPENSES	3,446,649.58	51,611.54	6,460.60	3,299.64	2,161.66	0.00	139,494.40	3,649,677.42	3,942,434.51	12,422,379.33
Operating loss	2,017,655.88	12,734.34	(6,460.60)	(3,299.64)	0.00	0.00	(139,494.40)	1,881,135.58	1,742,305.02	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	589,116.00	0.00	0.00	0.00	0.00	0.00	0.00	589,116.00	831,225.00	2,493,673.00
Gifts - campuses	1,000.00	0.00	0.00	2,800.00	0.00	0.00	0.00	3,800.00	2,850.00	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	2,607,771.88	26,051.25	(6,460.60)	126.63	0.00	0.00	(139,494.40)	2,487,994.76	2,590,405.66	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	(60,402.81)	(60,402.81)
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	40,981.70	2,790.82	0.00	0.00	0.00	0.00	11,421.75	55,194.27	(44,138.75)	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	2,648,753.58	28,842.07	(6,460.60)	126.63	0.00	0.00	(128,072.65)	2,543,189.03	2,485,864.10	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	3,322,300.34	254,561.05	(798,125.60)	152,732.85	5,384.39	1,640,292.69	796,477.20	5,373,622.92	4,484,751.10	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	(1,303,426.51)	(1,303,426.51)	(1,269,940.37)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(1,303,426.51)</u>	<u>(1,303,426.51)</u>	<u>(1,269,940.37)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	1,303,426.51	1,303,426.51	1,269,940.37	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	3,152.00	0.00	0.00	3,152.00	0.00	3,390.00
TOTAL OPERATING REVENUES	3,152.00	0.00	0.00	3,152.00	0.00	3,390.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	0.00	0.00	0.00	25,119.00	0.00
Institutional Support	1,661,988.85	700.00	12,003.12	1,674,691.97	1,358,000.34	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	15,468.80	0.00	0.00	15,468.80	1,000,000.00	0.00
TOTAL OPERATING EXPENSES	1,677,457.65	700.00	12,003.12	1,690,160.77	2,383,119.34	4,740,631.70
Operating loss	(1,674,305.65)	(700.00)	(12,003.12)	(1,687,008.77)	(2,383,119.34)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	5,500.00	763,306.23	0.00	768,806.23	(1,158,146.14)	4,392,400.37
Operating Investment Income	6,277.76	5,753.71	358.22	12,389.69	17,230.22	75,857.09
Endowment Income used in Operations	321,800.56	1,303,784.36	26,128.81	1,651,713.73	1,582,433.78	6,332,719.77
Interest expense, net	0.00	0.00	(32,695.94)	(32,695.94)	(33,552.13)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(1,340,727.33)	2,072,144.30	(18,212.03)	713,204.94	(1,975,153.61)	5,909,913.91
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	211,131.15	0.00	211,131.15	3,042,481.78	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	459,075.56	459,075.56	624,855.70	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(484,457.70)	(484,457.70)	314,736.08	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(1,303,426.51)	0.00	(1,303,426.51)	(1,269,940.37)	(8,876,154.54)
Non-mandatory transfers	672,291.56	(4,756,225.90)	0.00	(4,083,934.34)	1,350,422.90	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(668,435.77)	(3,776,376.96)	(43,594.17)	(4,488,406.90)	2,087,402.48	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	1,937,224.05	4,566,749.27	130,855,463.53	137,359,436.85	121,690,870.14	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	(756,225.90)	(756,225.90)	(1,725,612.11)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(756,225.90)</u>	<u>(756,225.90)</u>	<u>(1,725,612.11)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	0.00	(1,000,000.00)
Non-mandatory transfers	4,756,225.90	4,756,225.90	1,725,612.11	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	(0.00)	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Less: Student Financial Aid	(4,597,430.00)	(38,895.00)	(3,999.99)	0.00	(322,771.00)	(2,409,136.01)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Net tuition and fees	(4,597,430.00)	(38,895.00)	(3,999.99)	0.00	(322,771.00)	(2,409,136.01)	0.00	0.00	0.00	(7,372,232.00)	(6,984,410.00)	(14,540,843.00)
Resident tuition	12,319,085.74	591,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911,060.74	11,331,208.66	23,401,605.08
Nonresident tuition	19,958,558.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,958,558.73	18,733,719.48	36,346,002.98
Student fees revenue	2,193,277.52	1,448,481.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,759.06	3,381,041.56	6,661,455.29
Grant and Contracts	81,410.71	0.00	0.00	0.00	0.00	839,627.08	0.00	0.00	0.00	921,037.79	3,760,758.83	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	18,837,248.89	0.00	0.00	0.00	0.00	0.00	0.00	18,837,248.89	19,018,444.71	37,907,716.93
Other operating revenue	129,888.93	1,025,935.29	0.00	0.00	1,713.37	0.00	21,348.11	0.00	106,436.68	1,285,322.38	1,285,882.59	2,913,765.62
TOTAL OPERATING REVENUES	30,084,791.63	3,027,496.83	18,833,248.90	0.00	(321,057.63)	(1,569,508.93)	21,348.11	0.00	106,436.68	50,182,755.59	50,526,645.83	96,161,989.09
OPERATING EXPENSES												
Instruction	9,484,819.40	617,539.55	0.00	0.00	46,488.71	0.00	0.00	0.00	0.00	10,148,847.66	10,485,243.75	38,287,915.72
Research & Sponsored Programs	102,386.57	0.00	0.00	0.00	0.00	415,048.76	0.00	0.00	0.00	517,435.33	585,811.12	2,062,634.68
Public Service	0.00	66.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.24	3,357.47	65,009.08
Academic Support	2,065,233.05	77,478.88	0.00	0.00	70,181.52	0.00	0.00	0.00	0.00	2,212,893.45	2,427,076.15	6,893,853.00
Student Services	1,292,952.69	1,207,778.06	0.00	0.00	12,547.71	0.00	6,817.25	0.00	0.00	2,520,095.71	2,493,207.80	7,878,918.05
Institutional Support	3,065,848.83	460,012.12	0.00	46,867.90	15,680.57	0.00	0.00	0.00	528.24	3,588,937.66	3,470,610.66	9,499,685.04
Operations and Maintenance	1,146,891.43	523,972.64	0.00	0.00	0.00	0.00	0.00	0.00	3,192,572.83	4,863,436.90	3,321,472.10	6,715,757.68
Student Financial Aid	0.00	0.00	0.00	0.00	1,108.73	(2.35)	0.00	0.00	0.00	1,106.38	138,760.54	389,603.59
Auxiliary Services	0.00	0.00	7,598,684.49	2,764.19	0.00	0.00	0.00	0.00	0.00	7,601,448.68	7,866,307.99	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,698.32	2,708,698.32	2,476,021.56	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	295.54	107,571.00	27.59	0.00	19,544.43	326,472.76	0.00	0.00	88,901.13	542,812.45	30,187.90	0.00
TOTAL OPERATING EXPENSES	17,158,427.51	2,994,418.49	7,598,712.08	49,632.09	165,551.67	741,519.17	6,817.25	0.00	5,990,700.52	34,705,778.78	33,298,057.04	105,649,377.83
Operating loss	12,926,364.12	33,078.34	11,234,536.82	(49,632.09)	(486,609.30)	(2,311,028.10)	14,530.86	0.00	(5,884,263.84)	15,476,976.81	17,228,588.79	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	3,106,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106,330.00	4,439,332.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,299,737.00	0.00	0.00	0.00	2,299,737.00	0.00	4,693,724.00
Gifts - campuses	0.00	43,338.36	0.00	0.00	387,478.80	0.00	0.00	0.00	0.00	430,817.16	111,131.21	720,739.04
Operating Investment Income	300,427.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	309,391.00	281,275.00	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	(1,505,314.12)	(1,505,314.12)	(1,547,052.96)	(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	16,362,916.54	76,416.70	11,234,536.82	(49,632.09)	135,017.81	(11,291.10)	14,530.86	0.00	(7,389,577.96)	20,372,917.58	20,706,969.44	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	(8,592.12)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,550.18	0.00	85,550.18	117,124.75	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,988.16
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(2,422,914.04)	0.00	0.00	0.00	0.00	0.00	2,422,914.04	0.00	0.00	(0.00)
Non-mandatory transfers	(5,031,740.79)	512,880.36	(1,517,153.35)	(0.02)	33,426.26	142,380.20	0.00	0.00	6,068,464.40	208,257.06	454,404.60	(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	11,331,175.75	589,297.06	7,294,469.43	(49,632.11)	168,444.07	131,089.10	14,530.86	85,550.18	1,101,800.48	20,666,724.82	21,272,691.67	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	18,386,184.24	9,659,916.56	15,304,109.78	(6,440,243.59)	1,845,929.77	258,629.78	2,729,205.34	12,917,098.46	90,608,204.80	145,269,035.14	138,144,237.84	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>850.50</u>
Operating loss	0.00	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Operating Investment Income	0.00	0.00	0.00	0.00	0.00	(38,476.32)
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,326.82)</u>
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,011,170.94
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	915,052.67
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	(84,290.67)
Non-mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	0.00	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	<u>2,590.71</u>	<u>0.00</u>	<u>5,644,456.59</u>	<u>5,647,047.30</u>	<u>3,844,441.18</u>	<u>5,647,047.30</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 04

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	125,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,040.00	0.00	0.00
Less: Student Financial Aid	(5,509,534.65)	(30,790.00)	0.00	0.00	(138,310.00)	(2,608,385.41)	0.00	0.00	0.00	0.00	0.00	(8,287,020.06)	(8,567,363.61)	(16,360,447.53)
Net tuition and fees	(5,384,494.65)	(30,790.00)	0.00	0.00	(138,310.00)	(2,608,385.41)	0.00	0.00	0.00	0.00	0.00	(8,161,980.06)	(8,567,363.61)	(16,360,447.53)
Resident tuition	16,278,768.06	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,278,856.06	14,486,260.77	26,379,214.61
Nonresident tuition	16,441,695.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,441,695.38	15,914,737.18	30,363,584.67
Student fees revenue	2,421,432.50	1,136,721.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558,153.57	3,314,806.91	6,253,449.63
Grant and Contracts	102,645.79	0.00	0.00	0.00	0.00	1,069,825.81	0.00	0.00	0.00	0.00	0.00	1,172,471.60	4,084,209.80	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	15,142,542.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,142,542.97	14,996,371.23	29,119,362.45
Other operating revenue	353,643.87	495,454.88	0.00	0.00	66,605.81	5,127.50	318.46	12,543.83	51,641.04	501.00	501.00	985,836.39	1,062,854.81	3,021,636.22
TOTAL OPERATING REVENUES	30,213,690.95	1,601,473.95	15,142,542.97	0.00	(71,704.19)	(1,533,432.10)	318.46	12,543.83	51,641.04	501.00	501.00	45,417,575.91	45,291,877.09	83,773,365.79
OPERATING EXPENSES														
Instruction	9,848,160.01	541,567.77	0.00	(0.04)	(4,294.38)	0.00	0.00	0.00	0.00	0.00	0.00	10,385,433.36	10,029,927.39	34,973,513.86
Research & Sponsored Programs	34,868.23	19,124.46	10,110.00	0.00	835.25	780,806.31	0.00	0.00	0.00	0.00	0.00	845,744.25	796,254.30	2,576,454.09
Public Service	106,921.52	69,894.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,815.71	151,984.43	555,506.66
Academic Support	2,304,771.16	45,473.72	0.00	0.00	20,680.79	33,103.19	0.00	0.00	0.00	0.00	0.00	2,404,028.86	2,469,887.77	7,021,600.05
Student Services	1,450,530.20	647,147.02	0.00	0.00	54,804.80	0.00	0.00	0.00	0.00	0.00	0.00	2,152,482.02	2,317,565.35	7,686,005.12
Institutional Support	1,121,131.33	245,557.24	0.00	48,804.30	2,256.65	0.00	0.00	0.00	0.00	0.00	2,950.84	1,420,700.36	1,979,714.77	6,616,403.92
Operations and Maintenance	788,972.65	16,085.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,621.70	2,695,679.46	2,422,032.08	6,961,576.14
Student Financial Aid	19,347.45	0.00	0.00	0.00	2,642.18	79,453.85	0.00	48,667.99	0.00	0.00	0.00	150,111.47	91,031.05	162,250.16
Auxiliary Services	0.00	0.00	6,833,520.92	2,640.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,836,161.82	6,539,596.80	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215,353.00	2,215,353.00	2,052,521.42	6,314,477.01
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	241.70	0.00	(215.00)	0.00	0.00	26.70	443.40	(4,374.78)
No Program Code Assigned	191,804.30	14,380.41	22,171.12	0.00	4,961.53	94,008.43	0.00	0.00	0.00	0.00	2,896.00	330,221.79	239.69	0.00
TOTAL OPERATING EXPENSES	15,866,506.85	1,599,229.92	6,865,802.04	51,445.16	81,886.82	987,371.78	241.70	48,667.99	(215.00)	4,111,821.54	4,111,821.54	29,612,758.80	28,851,198.45	92,718,611.40
Operating loss	14,347,184.10	2,244.03	8,276,740.93	(51,445.16)	(153,591.01)	(2,520,803.88)	76.76	(36,124.16)	51,856.04	(4,111,320.54)	(4,111,320.54)	15,804,817.11	16,440,678.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	3,111,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,818.00	4,463,668.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,309,513.00	0.00	0.00	0.00	0.00	0.00	2,309,513.00	0.00	4,490,720.00
Gifts - campuses	0.00	48,030.35	0.00	0.00	137,796.39	0.00	0.00	0.00	0.00	0.00	0.00	185,826.74	224,734.80	626,680.81
Operating Investment Income	227,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,123.00	222,246.00	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	0.00	(1,368,962.78)	(1,368,962.78)	(1,431,644.04)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	17,706,657.80	74,205.56	8,276,740.93	(51,445.16)	32,312.93	(211,290.88)	76.76	(36,124.16)	51,856.04	(5,480,283.32)	(5,480,283.32)	20,362,706.50	20,003,836.42	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	(2,652.03)	(2,652.03)	(2,652.03)	(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	16,662.50	0.00	0.00	16,662.50	25,600.00	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	(2,150,546.88)	0.00	0.00	0.00	0.00	0.00	0.00	2,096,916.38	(53,630.50)	(53,630.50)	0.00	0.00
Non-mandatory transfers	(4,146,770.08)	388,012.08	(206,145.00)	0.02	42,777.83	(96,632.92)	0.00	0.00	45,994.78	4,337,222.82	4,337,222.82	364,459.53	797,983.78	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	13,559,887.72	462,217.64	5,920,049.05	(51,445.14)	75,090.76	(307,923.80)	76.76	(36,124.16)	114,513.32	951,203.85	951,203.85	20,687,546.00	20,814,120.20	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	20,302,441.62	10,787,720.35	11,598,056.22	(6,577,472.16)	986,163.77	(41,745.25)	76.76	920,828.50	7,705,118.22	61,329,281.65	61,329,281.65	107,010,469.68	98,589,107.74	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: 04

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(111,578.26)	0.00	0.00	(23,505.50)	(1,418,250.11)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Net tuition and fees	(111,578.26)	0.00	0.00	(23,505.50)	(1,418,250.11)	0.00	0.00	(1,553,333.87)	(1,371,064.22)	(4,242,963.71)
Resident tuition	6,340,883.00	0.00	0.00	0.00	0.00	0.00	0.00	6,340,883.00	4,351,585.00	10,822,935.00
Student fees revenue	297,710.90	0.00	0.00	3,266.00	0.00	0.00	0.00	300,976.90	247,825.00	585,718.01
Grant and Contracts	4,171.95	0.00	0.00	0.00	303,243.29	0.00	0.00	307,415.24	1,589,699.04	2,016,223.26
Other operating revenue	4,195.69	1,496.61	0.00	43,574.00	0.00	0.00	0.00	49,266.30	46,810.06	155,022.77
TOTAL OPERATING REVENUES	6,535,383.28	1,496.61	0.00	23,334.50	(1,115,006.82)	0.00	0.00	5,445,207.57	4,864,854.88	9,336,935.33
OPERATING EXPENSES										
Instruction	1,904,752.96	0.00	0.00	61,537.84	0.00	0.00	0.00	1,966,290.80	1,881,469.68	5,959,128.05
Research & Sponsored Programs	102.71	0.00	0.00	0.00	132,464.24	0.00	0.00	132,566.95	273,637.66	1,021,155.68
Academic Support	817,699.57	10,088.19	0.00	0.00	0.00	0.00	0.00	827,787.76	1,090,067.27	2,893,582.25
Student Services	246,581.52	0.00	0.00	0.00	0.00	0.00	0.00	246,581.52	322,787.35	957,307.75
Institutional Support	459,472.52	69,748.64	4,410.75	41.35	0.00	0.00	0.00	533,673.26	619,632.16	1,683,271.86
Operations and Maintenance	80,422.45	0.00	0.00	0.00	0.00	0.00	54,729.59	135,152.04	191,221.84	254,155.65
Student Financial Aid	70,206.04	0.00	0.00	77.67	488.75	0.00	0.00	70,772.46	125,644.41	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	45,724.96	45,724.96	22,231.57	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	1,254.67	49,160.82	0.00	511.37	74,381.44	0.00	0.00	125,308.30	0.00	0.00
TOTAL OPERATING EXPENSES	3,580,492.44	128,997.65	4,410.75	62,168.23	207,334.43	0.00	100,454.55	4,083,858.05	4,526,691.94	13,254,363.13
Operating loss	2,954,890.84	(127,501.04)	(4,410.75)	(38,833.73)	(1,322,341.25)	0.00	(100,454.55)	1,361,349.52	338,162.94	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	661,088.00	0.00	0.00	0.00	0.00	0.00	0.00	661,088.00	910,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,230,159.11	0.00	0.00	1,230,159.11	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	2,271.00	0.00	0.00	0.00	2,271.00	3,065.00	14,962.92
Operating Investment Income	25,040.00	0.00	0.00	0.00	0.00	0.00	0.00	25,040.00	13,887.00	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	3,641,057.38	(127,501.04)	(4,410.75)	(13,819.87)	(92,182.14)	0.00	(100,454.55)	3,302,689.03	1,286,659.95	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	(46,506.48)	59,101.00	0.00	9,863.09	46,506.48	0.00	0.00	68,964.09	57,618.60	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	3,594,550.90	(68,400.04)	(4,410.75)	(3,956.78)	(45,675.66)	0.00	(100,454.55)	3,371,653.12	1,344,278.55	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	5,084,034.86	1,342,957.06	(572,117.75)	125,508.32	(44,936.72)	2,121,609.31	3,409,561.40	11,671,456.83	7,795,950.27	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: 04

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									
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	89,523.71	0.00	0.00	89,523.71	160,449.75	1,621,914.70
Other operating revenue	456,375.98	0.00	2,381.76	0.00	0.00	0.00	458,757.74	451,343.44	1,613,684.21
TOTAL OPERATING REVENUES	456,375.98	0.00	2,381.76	89,523.71	0.00	0.00	548,281.45	611,793.19	3,235,598.91
OPERATING EXPENSES									
Public Service	1,215,052.74	15,997.50	7,368.67	12,396.57	493.44	0.00	1,251,308.92	3,178,840.14	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	(83,836.20)	(83,836.20)	4,731.84	40,432.40
Depreciation	0.00	0.00	0.00	0.00	0.00	296,968.01	296,968.01	267,125.10	882,822.23
No Program Code Assigned	0.00	76,358.35	0.00	0.00	0.00	85,180.20	161,538.55	2,657.33	6,467.95
TOTAL OPERATING EXPENSES	1,215,052.74	92,355.85	7,368.67	12,396.57	493.44	298,312.01	1,625,979.28	3,453,354.41	9,095,535.71
Operating loss	(758,676.76)	(92,355.85)	(4,986.91)	77,127.14	(493.44)	(298,312.01)	(1,077,697.83)	(2,841,561.22)	(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	904,668.00	2,714,000.00
Gifts - affiliated entities	618,711.74	0.00	111,252.50	0.00	0.00	0.00	729,964.24	604,508.26	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	0.00	0.00	9,441.78	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	(130,614.40)	(92,355.85)	106,356.75	77,127.14	(493.44)	(298,312.01)	(338,291.81)	(1,324,118.04)	(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	98,930.20	98,930.20	20,440.09	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(1,825.23)	0.00	(1,825.23)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	461.85	0.00	461.85	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	35,000.04	0.00	0.00	(8,274.14)	0.00	6,000.21	32,726.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(95,614.36)	(92,355.85)	106,356.75	68,853.00	(1,856.82)	(193,381.60)	(207,998.88)	(1,303,676.42)	(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	73,747.91	177,949.99	379,113.30	68,980.85	989,639.63	5,199,692.55	6,889,124.23	6,006,257.30	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: 04

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: Student Financial Aid	(7,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Net tuition and fees	(7,270.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)	(7,371.00)	(14,842.00)
Grant and Contracts	0.00	0.00	0.00	0.00	100,250.00	0.00	0.00	100,250.00	12,869.06	66,365.06
Other operating revenue	1,210.74	17,265.00	0.00	0.00	0.00	0.00	0.00	18,475.74	21,269.91	27,653.27
TOTAL OPERATING REVENUES	(6,059.26)	17,265.00	0.00	0.00	100,250.00	0.00	0.00	111,455.74	26,767.97	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	45,125.00	0.00	0.00	45,125.00	6,637.05	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	223,529.05	145,440.00	0.00	0.00	0.00	0.00	0.00	368,969.05	213,957.03	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(773,130.71)	94,878.73	15,344.21	0.00	0.00	0.00	13,260.28	(649,647.49)	(872,782.74)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	(8,377.68)	19,185.32	727,102.05	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	72,903.32	72,903.32	82,631.40	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	(33,947.06)	0.00	0.00	0.00	0.00	0.00	132,264.60	98,317.54	(7.50)	0.00
TOTAL OPERATING EXPENSES	(583,548.72)	267,881.73	15,344.21	0.00	45,125.00	0.00	210,050.52	(45,147.26)	157,537.29	391,340.47
Operating loss	577,489.46	(250,616.73)	(15,344.21)	0.00	55,125.00	0.00	(210,050.52)	156,603.00	(130,769.32)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	110.84	0.00	500.00	0.00	0.00	0.00	610.84	1,751.70	3,329.06
Operating Investment Income	0.00	(4,359,665.03)	0.00	0.00	0.00	0.00	0.00	(4,359,665.03)	2,168,766.07	4,421,202.38
Endowment Income used in Operations	0.00	249,397.00	0.00	665.01	0.00	0.00	0.00	250,062.01	177,771.43	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(323,858.37)	(323,858.37)	845,924.68	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	577,489.46	(4,247,905.32)	(15,344.21)	1,165.01	55,125.00	0.00	(533,908.89)	(4,163,378.95)	3,063,444.56	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	578,569.54	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)	(8,530,232.72)	0.00	0.00	0.00	1,252,419.15	6,258,149.22	(1,069,664.35)	(2,364,255.90)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	527,489.46	(12,778,138.04)	(15,344.21)	1,165.01	55,125.00	1,252,419.15	5,724,240.33	(5,233,043.30)	1,277,758.20	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	1,375,932.23	(23,983,640.31)	(926,800.21)	23,328.09	55,125.07	42,400,338.62	21,139,512.86	40,083,796.35	36,365,107.69	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: 04

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
TOTAL OPERATING REVENUES	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	50,250.00	1,449,791.75
OPERATING EXPENSES									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	0.00	0.00	11,042.50	0.00	0.00	0.00	11,042.50	73,128.37	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	445.40	0.00	0.00	0.00	0.00	0.00	445.40	25,445.76	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	2,470,202.77	0.00	0.00	0.00	0.00	0.00	2,470,202.77	(1,449,422.25)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	151,151.07	151,151.07	(142,581.94)	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	266,748.39	266,748.39	207,751.60	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.48	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	53,736.00	53,736.00	8,221.49	0.00
TOTAL OPERATING EXPENSES	2,470,648.17	0.00	11,042.50	0.00	0.00	471,635.46	2,953,326.13	(1,273,359.49)	(889,386.82)
Operating loss	(2,410,648.17)	0.00	(11,042.50)	0.00	0.00	(471,635.46)	(2,893,326.13)	1,323,609.49	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	4.53	0.00	0.00	0.00	0.00	0.00	4.53	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	(2,347,166.60)	210,736.28	(11,042.50)	0.00	0.00	(471,635.46)	(2,619,108.28)	1,526,843.10	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	3,938,522.72	3,938,522.72	2,495,097.45	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	1,439,883.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(1,600,000.00)	(210,736.28)	0.00	0.00	545,593.78	857,576.39	(407,566.11)	(2,084,075.18)	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(3,947,166.60)	0.00	(11,042.50)	0.00	545,593.78	4,324,463.65	911,848.33	3,377,748.37	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	18,003,849.67	0.00	2,492,558.74	0.00	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	14,056,683.07	0.00	2,481,516.24	0.00	30,215,300.13	(1,770,470.39)	44,983,029.05	21,722,791.20	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 REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grant and Contracts	93,618.63	93,618.63	0.00	0.00
Other operating revenue	1,800.00	1,800.00	0.00	0.00
TOTAL OPERATING REVENUES	95,418.63	95,418.63	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	95,693.23	95,693.23	0.00	0.00
TOTAL OPERATING EXPENSES	95,693.23	95,693.23	0.00	0.00
Operating loss	(274.60)	(274.60)	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(274.60)	(274.60)	0.00	0.00
Non-mandatory transfers	43,835.00	43,835.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	43,560.40	43,560.40	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	43,560.40	43,560.40	0.00	0.00

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of Auxiliary Services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State Of New Hampshire Appropriations - general
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating Investment Income
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire Appropriations - plant proj
D15PLGGC	Plant gifts, grants and contracts
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D45RESER	Addition to - use of reserves

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuition
A	A05TUFEE	Tuition and Fees
A	A07STFEE	Student fees revenue
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 - campuses
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