

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Tuition and Fees	0.00	0.00	0.00
Less: Student Financial Aid	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Net tuition and fees	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Resident tuition	167,343,566.54	146,362,067.47	167,891,033.44
Nonresident tuition	197,096,167.10	185,793,144.54	192,387,063.21
Student fees revenue	31,102,297.49	26,809,600.42	30,638,499.42
Grant and Contracts	61,654,230.56	66,433,012.57	146,906,954.77
Sales of Auxiliary Services	174,078,989.93	171,387,649.50	191,752,963.06
Other operating revenue	10,750,660.40	10,331,078.02	25,056,285.95
TOTAL OPERATING REVENUES	542,908,121.63	510,789,262.25	633,925,229.82
OPERATING EXPENSES			
Instruction	83,916,951.61	84,933,675.04	224,072,831.76
Research & Sponsored Programs	53,760,679.69	44,933,566.98	125,532,777.66
Public Service	4,684,076.54	8,226,709.55	18,613,954.40
Academic Support	24,488,191.95	19,196,879.48	56,584,959.79
Student Services	12,008,286.95	14,821,026.19	38,005,303.55
Institutional Support	35,560,745.06	28,790,000.86	44,678,725.49
Operations and Maintenance	27,552,846.56	17,920,270.74	82,576,328.72
Student Financial Aid	1,329,168.89	1,346,965.87	1,459,220.00
Auxiliary Services	54,826,265.47	58,971,337.43	137,325,741.65
Depreciation	20,822,412.15	19,758,436.37	49,530,186.36
Nonoperating Funds	825.80	3,471.19	(33,564.56)
No Program Code Assigned	439,729.47	31,121.25	(35,962,030.88)
TOTAL OPERATING EXPENSES	319,390,180.14	298,933,460.95	742,384,433.94
Operating loss	223,517,941.49	211,855,801.30	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	26,513,958.00	41,666,666.75	100,000,000.00
Federal Pell grants	12,467,501.31	0.00	24,107,341.84
Gifts - campuses	701,277.34	669,424.67	1,967,082.00
Gifts - affiliated entities	2,095,129.15	781,339.98	7,030,605.70
Operating Investment Income	184,467.93	5,409,110.74	9,715,987.33
Endowment Income used in Operations	6,828,013.81	6,063,008.91	12,798,797.39
Interest expense, net	(9,268,095.31)	(8,221,976.87)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	263,153,062.32	258,223,375.48	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	12,306,897.63	6,036,280.62	22,907,573.38
Investment income on bond proceeds	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	389,131.83	3,530,617.88	7,022,317.46
Endowment Gifts - campuses	257,244.31	1,685,983.53	4,980,104.03
Endowment Gifts - affiliated entities	956,166.32	715,384.81	4,387,200.77
Endowment gain (loss) - Net - campuses	(1,778,417.29)	1,160,774.99	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(427,777.88)	336,497.61	22,124,767.78
Gains to Support Distribution - campuses	(53,741.42)	(26,944.43)	(195,878.15)
Gains to Support Distribution - affiliated entities	30,489.28	20,687.60	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00
Non-mandatory transfers	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	274,843,675.59	271,692,823.79	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	1,284,930,564.30	1,168,618,174.12	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: 05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(99,117,790.39)	0.00	0.00	0.00	0.00	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Net tuition and fees	(99,117,790.39)	0.00	0.00	0.00	0.00	(99,117,790.39)	(96,327,290.27)	(120,707,570.03)
Resident tuition	167,343,566.54	0.00	0.00	0.00	0.00	167,343,566.54	146,362,067.47	167,891,033.44
Nonresident tuition	197,096,167.10	0.00	0.00	0.00	0.00	197,096,167.10	185,793,144.54	192,387,063.21
Student fees revenue	31,102,297.49	0.00	0.00	0.00	0.00	31,102,297.49	26,809,600.42	30,638,499.42
Grant and Contracts	61,654,230.56	0.00	0.00	0.00	0.00	61,654,230.56	66,433,012.57	146,906,954.77
Sales of Auxiliary Services	174,078,989.93	0.00	0.00	0.00	0.00	174,078,989.93	171,387,649.50	191,752,963.06
Other operating revenue	10,288,751.91	152,327.74	64,551.30	245,029.45	0.00	10,750,660.40	10,331,078.02	25,056,285.95
TOTAL OPERATING REVENUES	542,446,213.14	152,327.74	64,551.30	245,029.45	0.00	542,908,121.63	510,789,262.25	633,925,229.82
OPERATING EXPENSES								
Instruction	83,916,951.61	0.00	0.00	0.00	0.00	83,916,951.61	84,933,675.04	224,072,831.76
Research & Sponsored Programs	53,760,679.69	0.00	0.00	0.00	0.00	53,760,679.69	44,933,566.98	125,532,777.66
Public Service	4,683,514.46	0.00	562.08	0.00	0.00	4,684,076.54	8,226,709.55	18,613,954.40
Academic Support	24,488,191.95	0.00	0.00	0.00	0.00	24,488,191.95	19,196,879.48	56,584,959.79
Student Services	12,000,919.23	7,367.72	0.00	0.00	0.00	12,008,286.95	14,821,026.19	38,005,303.55
Institutional Support	35,497,196.85	0.00	41,280.66	22,267.55	0.00	35,560,745.06	28,790,000.86	44,678,725.49
Operations and Maintenance	(4,802,183.56)	0.00	0.00	32,355,030.12	0.00	27,552,846.56	17,920,270.74	82,576,328.72
Student Financial Aid	1,244,588.34	84,580.55	0.00	0.00	0.00	1,329,168.89	1,346,965.87	1,459,220.00
Auxiliary Services	54,826,265.47	0.00	0.00	0.00	0.00	54,826,265.47	58,971,337.43	137,325,741.65
Depreciation	0.00	0.00	0.00	20,822,412.15	0.00	20,822,412.15	19,758,436.37	49,530,186.36
Nonoperating Funds	1,040.80	0.00	(215.00)	0.00	0.00	825.80	3,471.19	(33,564.56)
No Program Code Assigned	426,042.24	0.00	0.00	13,687.23	0.00	439,729.47	31,121.25	(35,962,030.88)
TOTAL OPERATING EXPENSES	266,043,207.08	91,948.27	41,627.74	53,213,397.05	0.00	319,390,180.14	298,933,460.95	742,384,433.94
Operating loss	276,403,006.06	60,379.47	22,923.56	(52,968,367.60)	0.00	223,517,941.49	211,855,801.30	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	26,513,958.00	0.00	0.00	0.00	0.00	26,513,958.00	41,666,666.75	100,000,000.00
Federal Pell grants	12,467,501.31	0.00	0.00	0.00	0.00	12,467,501.31	0.00	24,107,341.84
Gifts - campuses	701,277.34	0.00	0.00	0.00	0.00	701,277.34	669,424.67	1,967,082.00
Gifts - affiliated entities	2,095,129.15	0.00	0.00	0.00	0.00	2,095,129.15	781,339.98	7,030,605.70
Operating Investment Income	183,870.05	0.00	597.88	0.00	0.00	184,467.93	5,409,110.74	9,715,987.33
Endowment Income used in Operations	6,827,754.13	259.68	0.00	0.00	0.00	6,828,013.81	6,063,008.91	12,798,797.39
Interest expense, net	0.00	0.00	(32,812.35)	(9,235,282.96)	0.00	(9,268,095.31)	(8,221,976.87)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	0.00	0.00	0.00	112,868.60	0.00	443,063.07
INCOME BEFORE CAPITAL ITEMS	325,305,364.64	60,639.15	(9,290.91)	(62,203,650.56)	0.00	263,153,062.32	258,223,375.48	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	12,306,897.63	0.00	12,306,897.63	6,036,280.62	22,907,573.38
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	0.00	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	(3,751,967.85)	0.00	0.00	4,141,099.68	0.00	389,131.83	3,530,617.88	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	257,244.31	0.00	0.00	257,244.31	1,685,983.53	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	956,166.32	0.00	0.00	956,166.32	715,384.81	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,778,417.29)	0.00	0.00	(1,778,417.29)	1,160,774.99	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(427,777.88)	0.00	0.00	(427,777.88)	336,497.61	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(53,741.42)	0.00	0.00	(53,741.42)	(26,944.43)	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	30,489.28	0.00	0.00	30,489.28	20,687.60	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(15,709,624.70)	0.00	0.00	15,709,624.70	0.00	0.00	0.00	0.00
Non-mandatory transfers	(36,478,755.85)	0.00	1,917,365.33	34,561,390.52	0.00	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	269,365,016.24	60,639.15	892,037.74	4,525,982.46	0.00	274,843,675.59	271,692,823.79	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: 05

	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	387,903,881.17	7,816,147.29	327,103,545.45	562,106,990.39	0.00	1,284,930,564.30	1,168,618,174.12	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: 05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(73,727,667.83)	(11,725,524.00)	(12,091,954.26)	(1,565,374.30)	0.00	(7,270.00)	0.00	(99,117,790.39)	(96,327,290.27)
Net tuition and fees	(73,727,667.83)	(11,725,524.00)	(12,091,954.26)	(1,565,374.30)	0.00	(7,270.00)	0.00	(99,117,790.39)	(96,327,290.27)
Resident tuition	107,505,448.79	24,475,099.74	27,899,110.01	7,463,908.00	0.00	0.00	0.00	167,343,566.54	146,362,067.47
Nonresident tuition	128,274,282.99	38,071,148.73	30,750,735.38	0.00	0.00	0.00	0.00	197,096,167.10	185,793,144.54
Student fees revenue	18,123,473.77	6,431,358.06	6,202,208.81	345,256.85	0.00	0.00	0.00	31,102,297.49	26,809,600.42
Grant and Contracts	58,653,746.77	1,082,397.87	1,489,009.94	360,976.88	22,974.10	45,125.00	0.00	61,654,230.56	66,433,012.57
Sales of Auxiliary Services	110,043,608.69	34,737,687.39	29,297,693.85	0.00	0.00	0.00	0.00	174,078,989.93	171,387,649.50
Other operating revenue	7,230,019.18	1,546,662.59	1,243,167.89	51,135.74	598,976.26	80,698.74	0.00	10,750,660.40	10,331,078.02
TOTAL OPERATING REVENUES	356,102,912.36	94,618,830.38	84,789,971.62	6,655,903.17	621,950.36	118,553.74	0.00	542,908,121.63	510,789,262.25
OPERATING EXPENSES									
Instruction	54,328,241.78	13,459,401.67	13,692,109.18	2,437,198.98	0.00	0.00	0.00	83,916,951.61	84,933,675.04
Research & Sponsored Programs	51,511,412.82	922,107.73	1,051,984.70	230,836.05	0.00	44,338.39	0.00	53,760,679.69	44,933,566.98
Public Service	2,975,285.82	74.61	222,297.93	0.00	1,486,418.18	0.00	0.00	4,684,076.54	8,226,709.55
Academic Support	17,251,770.93	2,662,663.06	3,082,710.82	1,080,121.69	0.00	410,925.45	0.00	24,488,191.95	19,196,879.48
Student Services	5,731,048.85	3,189,746.59	2,785,018.92	302,472.59	0.00	0.00	0.00	12,008,286.95	14,821,026.19
Institutional Support	27,105,716.98	4,352,401.16	1,825,910.06	683,699.40	0.00	1,593,017.46	0.00	35,560,745.06	28,790,000.86
Operations and Maintenance	17,323,364.92	6,363,026.79	3,228,398.93	160,874.09	1,344.00	475,837.83	0.00	27,552,846.56	17,920,270.74
Student Financial Aid	804,706.35	130,417.00	283,739.79	110,305.75	0.00	0.00	0.00	1,329,168.89	1,346,965.87
Auxiliary Services	36,333,483.45	10,142,328.85	8,350,453.17	0.00	0.00	0.00	0.00	54,826,265.47	58,971,337.43
Depreciation	13,813,562.56	3,385,673.50	2,770,001.01	57,156.21	371,257.71	424,761.16	0.00	20,822,412.15	19,758,436.37
Nonoperating Funds	0.00	0.00	351.65	0.00	0.00	474.15	0.00	825.80	3,471.19
No Program Code Assigned	215,403.89	131,212.20	53,899.43	4,150.84	77,735.35	(42,672.24)	0.00	439,729.47	31,121.25
TOTAL OPERATING EXPENSES	227,393,998.35	44,739,053.16	37,346,875.59	5,066,815.60	1,936,755.24	2,906,682.20	0.00	319,390,180.14	298,933,460.95
Operating loss	128,708,914.01	49,879,777.22	47,443,096.03	1,589,087.57	(1,314,804.88)	(2,788,128.46)	0.00	223,517,941.49	211,855,801.30
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	18,557,102.00	3,592,931.00	3,599,279.00	764,646.00	0.00	0.00	0.00	26,513,958.00	41,666,666.75
Federal Pell grants	6,596,012.77	2,311,031.00	2,324,513.00	1,235,944.54	0.00	0.00	0.00	12,467,501.31	0.00
Gifts - campuses	(15,951.37)	472,757.46	241,309.41	2,546.00	0.00	615.84	0.00	701,277.34	669,424.67
Gifts - affiliated entities	1,214,881.78	0.00	0.00	0.00	880,247.37	0.00	0.00	2,095,129.15	781,339.98
Operating Investment Income	1,527,169.11	386,738.00	283,904.00	31,299.00	0.00	(2,044,642.18)	0.00	184,467.93	5,409,110.74
Endowment Income used in Operations	5,178,695.13	387,269.46	149,052.20	45,562.80	18,883.56	1,048,550.66	0.00	6,828,013.81	6,063,008.91
Interest expense, net	(5,182,518.74)	(1,881,642.65)	(1,712,449.85)	0.00	0.00	(491,484.07)	0.00	(9,268,095.31)	(8,221,976.87)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	112,868.60	0.00
INCOME BEFORE CAPITAL ITEMS	156,584,304.69	55,148,861.49	52,328,703.79	3,669,085.91	(415,673.95)	(4,162,219.61)	0.00	263,153,062.32	258,223,375.48
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	7,564,428.20	0.00	0.00	0.00	0.00	4,742,469.43	0.00	12,306,897.63	6,036,280.62
Investment income on bond proceeds	10,620.49	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	10,165.70
Plant gifts, grants and contracts	292,013.66	0.00	(2,652.03)	0.00	99,770.20	0.00	0.00	389,131.83	3,530,617.88
Endowment Gifts - campuses	148,096.13	87,220.68	21,927.50	0.00	0.00	0.00	0.00	257,244.31	1,685,983.53
Endowment Gifts - affiliated entities	956,166.32	0.00	0.00	0.00	0.00	0.00	0.00	956,166.32	715,384.81
Endowment gain (loss) - Net - campuses	(1,778,417.29)	0.00	0.00	0.00	0.00	0.00	0.00	(1,778,417.29)	1,160,774.99
Endowment gain (loss) - Net - affiliated entities	(427,462.76)	0.00	0.00	0.00	(315.12)	0.00	0.00	(427,777.88)	336,497.61
Gains to Support Distribution - campuses	(53,741.42)	0.00	0.00	0.00	0.00	0.00	0.00	(53,741.42)	(26,944.43)
Gains to Support Distribution - affiliated entities	29,933.61	0.00	0.00	0.00	555.67	0.00	0.00	30,489.28	20,687.60
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	902,904.06	231,472.24	429,496.95	85,827.18	32,726.11	(1,682,426.54)	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	164,228,845.69	55,467,554.41	52,777,476.21	3,754,913.09	(282,937.09)	(1,102,176.72)	0.00	274,843,675.59	271,692,823.79

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	<u>(120,707,570.03)</u>
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	<u>25,056,285.95</u>
TOTAL OPERATING REVENUES	<u>633,925,229.82</u>
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	82,576,328.72
Student Financial Aid	1,459,220.00
Auxiliary Services	137,325,741.65
Depreciation	49,530,186.36
Nonoperating Funds	(33,564.56)
No Program Code Assigned	<u>(35,962,030.88)</u>
TOTAL OPERATING EXPENSES	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	100,000,000.00
Federal Pell grants	24,107,341.84
Gifts - campuses	1,967,082.00
Gifts - affiliated entities	7,030,605.70
Operating Investment Income	9,715,987.33
Endowment Income used in Operations	12,798,797.39
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	<u>443,063.07</u>
INCOME BEFORE CAPITAL ITEMS	<u>27,177,742.44</u>
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	22,907,573.38
Investment income on bond proceeds	10,165.70
Plant gifts, grants and contracts	7,022,317.46
Endowment Gifts - campuses	4,980,104.03
Endowment Gifts - affiliated entities	4,387,200.77
Endowment gain (loss) - Net - campuses	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - campuses	(195,878.15)
Gains to Support Distribution - affiliated entities	(3,806,259.34)
Addition to - use of reserves	0.00
Mandatory transfers	0.00
Non-mandatory transfers	0.00
Accounts Not Coded to 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: 05

	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	852,958,505.91	185,716,912.03	139,100,399.89	12,054,716.80	6,814,186.02	88,285,843.65	0.00	1,284,930,564.30	1,168,618,174.12

	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
82,576,328.72
1,459,220.00
137,325,741.65
49,530,186.36
(33,564.56)
(35,962,030.88)
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
12,798,797.39
(20,425,930.77)
443,063.07
27,177,742.44

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
(195,878.15)
(3,806,259.34)
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: 05

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	(73,317,032.68)	0.00	0.00	0.00	(73,317,032.68)	(71,390,448.67)	(85,095,337.37)
Net tuition and fees	(72,928,689.68)	0.00	0.00	0.00	(72,928,689.68)	(71,390,448.67)	(85,095,337.37)
Resident tuition	101,916,608.04	0.00	0.00	0.00	101,916,608.04	90,894,323.18	97,691,060.75
Nonresident tuition	128,096,030.49	0.00	0.00	0.00	128,096,030.49	121,126,304.21	125,458,904.06
Student fees revenue	17,875,773.77	0.00	0.00	0.00	17,875,773.77	14,866,889.02	16,665,178.99
Grant and Contracts	58,603,015.29	0.00	0.00	0.00	58,603,015.29	56,334,545.95	134,588,480.41
Sales of Auxiliary Services	110,043,608.69	0.00	0.00	0.00	110,043,608.69	107,745,036.31	124,725,883.68
Other operating revenue	6,885,505.69	108,543.16	0.00	111,482.60	7,105,531.45	6,766,408.69	15,604,470.34
TOTAL OPERATING REVENUES	350,491,852.29	108,543.16	0.00	111,482.60	350,711,878.05	326,343,058.69	429,638,640.86
OPERATING EXPENSES							
Instruction	52,057,636.90	0.00	0.00	0.00	52,057,636.90	53,096,414.98	140,994,306.52
Research & Sponsored Programs	51,509,251.16	0.00	0.00	0.00	51,509,251.16	42,837,852.48	120,219,233.84
Public Service	2,975,285.82	0.00	0.00	0.00	2,975,285.82	3,994,965.16	10,096,730.18
Academic Support	16,154,027.37	0.00	0.00	0.00	16,154,027.37	10,647,174.29	37,033,049.57
Student Services	5,062,103.68	0.00	0.00	0.00	5,062,103.68	7,786,192.24	20,111,152.50
Institutional Support	24,859,043.07	0.00	28,920.08	1,343.35	24,889,306.50	21,381,986.16	21,862,966.41
Operations and Maintenance	(8,341,222.30)	0.00	0.00	25,160,251.85	16,819,029.55	9,379,117.93	61,496,051.28
Student Financial Aid	769,825.32	34,881.03	0.00	0.00	804,706.35	842,492.65	535,727.95
Auxiliary Services	36,333,483.45	0.00	0.00	0.00	36,333,483.45	40,239,052.07	91,172,096.06
Depreciation	0.00	0.00	0.00	13,790,643.85	13,790,643.85	13,323,698.32	33,468,426.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(1,479.98)	0.00
No Program Code Assigned	202,461.90	0.00	0.00	9,745.00	212,206.90	33,405.31	(31,989,009.64)
TOTAL OPERATING EXPENSES	181,581,896.37	34,881.03	28,920.08	38,961,984.05	220,607,681.53	203,560,871.61	505,000,730.69
Operating loss	168,909,955.92	73,662.13	(28,920.08)	(38,850,501.45)	130,104,196.52	122,782,187.08	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	17,820,707.00	0.00	0.00	0.00	17,820,707.00	27,230,550.75	65,353,327.00
Federal Pell grants	6,596,012.77	0.00	0.00	0.00	6,596,012.77	0.00	12,342,517.32
Gifts - campuses	1,163,531.08	0.00	0.00	0.00	1,163,531.08	1,156,547.53	4,315,454.45
Operating Investment Income	1,514,539.76	0.00	0.00	0.00	1,514,539.76	1,548,402.53	3,695,460.81
Endowment Income used in Operations	4,506,232.27	259.68	0.00	0.00	4,506,491.95	4,436,689.64	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(5,149,706.39)	(5,149,706.39)	(5,399,165.16)	(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	200,510,978.80	73,921.81	(28,920.08)	(44,000,207.84)	156,555,772.69	151,755,212.37	6,293,430.94
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	7,564,428.20	7,564,428.20	3,538,398.17	13,461,610.65
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	0.00	0.00	0.00	4,043,981.51	4,043,981.51	2,831,323.07	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	148,096.13	0.00	148,096.13	91,238.10	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,778,417.29)	0.00	(1,778,417.29)	1,160,774.99	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(53,741.42)	0.00	(53,741.42)	(26,944.43)	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(9,992,798.55)	0.00	0.00	9,992,798.55	0.00	0.00	0.00
Non-mandatory transfers	(18,305,878.56)	0.00	55,000.00	17,501,357.40	(749,521.16)	(192,077.83)	(2,025,360.41)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	172,212,301.69	73,921.81	(1,657,982.66)	(4,887,021.69)	165,741,219.15	159,168,090.14	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: 05

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	229,956,439.93	4,157,802.81	92,016,833.31	383,661,525.68	709,792,601.73	668,806,113.16	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: 05

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	(410,635.15)	0.00	0.00	(410,635.15)	(403,090.22)	(453,136.42)
Net tuition and fees	(798,978.15)	0.00	0.00	(798,978.15)	(403,090.22)	(453,136.42)
Resident tuition	5,588,840.75	0.00	0.00	5,588,840.75	5,379,346.00	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	247,700.00	0.00	0.00	247,700.00	266,702.50	472,697.50
Grant and Contracts	50,731.48	0.00	0.00	50,731.48	137,491.64	145,119.41
Other operating revenue	119,285.73	0.00	0.00	119,285.73	142,752.27	266,871.77
TOTAL OPERATING REVENUES	5,385,832.31	0.00	0.00	5,385,832.31	5,622,322.94	10,246,341.76
OPERATING EXPENSES						
Instruction	2,270,604.88	0.00	0.00	2,270,604.88	2,449,805.52	6,019,723.99
Research & Sponsored Programs	2,161.66	0.00	0.00	2,161.66	78,362.25	82,320.00
Academic Support	1,097,743.56	0.00	0.00	1,097,743.56	895,313.51	2,271,045.08
Student Services	668,945.17	0.00	0.00	668,945.17	666,608.80	1,648,147.04
Institutional Support	84,340.95	0.00	0.00	84,340.95	508,132.79	1,237,849.77
Operations and Maintenance	380,500.67	0.00	123,834.70	504,335.37	406,611.59	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	22,918.71	22,918.71	19,688.09	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	2,305.17	3,196.99	366.42	0.00
TOTAL OPERATING EXPENSES	4,505,188.71	0.00	149,058.58	4,654,247.29	5,024,888.97	12,422,379.33
Operating loss	880,643.60	0.00	(149,058.58)	731,585.02	597,433.97	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	736,395.00	0.00	0.00	736,395.00	1,039,031.00	2,493,673.00
Gifts - campuses	6,800.00	0.00	0.00	6,800.00	5,400.00	20,166.01
Endowment Income used in Operations	27,886.36	0.00	0.00	27,886.36	28,051.28	56,102.53
INCOME BEFORE CAPITAL ITEMS	1,651,724.96	0.00	(149,058.58)	1,502,666.38	1,669,916.25	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	60,113.27	0.00	182,421.75	242,535.02	203,921.78	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	1,711,838.23	0.00	33,363.17	1,745,201.40	1,813,435.22	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	1,977,429.58	1,640,292.69	957,913.02	4,575,635.29	3,812,322.22	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: 05

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: 05

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	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,606,853.02	2,606,853.02	1,837.45	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 05

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	5,202.00	0.00	5,202.00	0.00	3,390.00
TOTAL OPERATING REVENUES	5,202.00	0.00	5,202.00	0.00	3,390.00
OPERATING EXPENSES					
Institutional Support	2,119,708.95	12,360.58	2,132,069.53	1,711,366.11	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,119,708.95	12,360.58	2,132,069.53	1,711,366.11	4,740,631.70
Operating loss	(2,114,506.95)	(12,360.58)	(2,126,867.53)	(1,711,366.11)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	1,214,881.78	0.00	1,214,881.78	56,799.48	4,392,400.37
Operating Investment Income	12,031.47	597.88	12,629.35	17,452.84	75,857.09
Endowment Income used in Operations	3,251,169.84	0.00	3,251,169.84	308,444.66	6,253,304.16
Interest expense, net	0.00	(32,812.35)	(32,812.35)	(33,669.57)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	2,363,576.14	(44,575.05)	2,319,001.09	(1,362,338.70)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	248,032.15	0.00	248,032.15	1,124,024.38	2,117,734.50
Endowment Gifts - affiliated entities	0.00	956,166.32	956,166.32	715,384.81	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(427,462.76)	(427,462.76)	336,497.61	21,097,648.15
Gains to Support Distribution - affiliated entities	(2,606,853.02)	29,933.61	(2,576,919.41)	18,850.15	(8,796,738.93)
Non-mandatory transfers	(3,776,392.25)	0.00	(3,776,392.25)	1,170,029.63	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(3,771,636.98)	514,062.12	(3,257,574.86)	2,002,447.88	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	7,177,149.07	131,413,119.82	138,590,268.89	121,605,915.54	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: 05

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	5,186,282.45	5,186,282.45	1,967,862.32	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: 05

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	(11,725,524.00)	0.00	0.00	0.00	(11,725,524.00)	(10,763,226.00)	(14,540,843.00)
Net tuition and fees	(11,725,524.00)	0.00	0.00	0.00	(11,725,524.00)	(10,763,226.00)	(14,540,843.00)
Resident tuition	24,475,099.74	0.00	0.00	0.00	24,475,099.74	21,218,186.16	23,401,605.08
Nonresident tuition	38,071,148.73	0.00	0.00	0.00	38,071,148.73	35,950,709.48	36,346,002.98
Student fees revenue	6,431,358.06	0.00	0.00	0.00	6,431,358.06	5,878,336.56	6,661,455.29
Grant and Contracts	1,082,397.87	0.00	0.00	0.00	1,082,397.87	3,616,194.52	3,472,286.19
Sales of Auxiliary Services	34,737,687.39	0.00	0.00	0.00	34,737,687.39	35,002,981.21	37,907,716.93
Other operating revenue	1,385,631.45	27,985.29	0.00	133,045.85	1,546,662.59	1,499,877.35	2,913,765.62
TOTAL OPERATING REVENUES	94,457,799.24	27,985.29	0.00	133,045.85	94,618,830.38	92,403,059.28	96,161,989.09
OPERATING EXPENSES							
Instruction	13,459,401.67	0.00	0.00	0.00	13,459,401.67	13,908,120.99	38,287,915.72
Research & Sponsored Programs	922,107.73	0.00	0.00	0.00	922,107.73	694,404.05	2,062,634.68
Public Service	74.61	0.00	0.00	0.00	74.61	4,002.42	65,009.08
Academic Support	2,662,663.06	0.00	0.00	0.00	2,662,663.06	3,147,970.59	6,893,853.00
Student Services	3,182,378.87	7,367.72	0.00	0.00	3,189,746.59	3,022,956.42	7,878,918.05
Institutional Support	4,351,740.86	0.00	0.00	660.30	4,352,401.16	4,219,184.47	9,499,685.04
Operations and Maintenance	2,022,400.09	0.00	0.00	4,340,626.70	6,363,026.79	3,721,273.08	9,491,266.72
Student Financial Aid	130,417.00	0.00	0.00	0.00	130,417.00	204,349.95	389,603.59
Auxiliary Services	10,142,328.85	0.00	0.00	0.00	10,142,328.85	10,294,625.79	26,298,446.42
Depreciation	0.00	0.00	0.00	3,385,673.50	3,385,673.50	3,097,329.97	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	131,212.20	0.00	0.00	0.00	131,212.20	(16,804.16)	(2,775,509.04)
TOTAL OPERATING EXPENSES	37,004,724.94	7,367.72	0.00	7,726,960.50	44,739,053.16	42,297,413.57	105,649,377.83
Operating loss	57,453,074.30	20,617.57	0.00	(7,593,914.65)	49,879,777.22	50,105,645.71	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,592,931.00	0.00	0.00	0.00	3,592,931.00	5,549,165.00	13,318,000.00
Federal Pell grants	2,311,031.00	0.00	0.00	0.00	2,311,031.00	0.00	4,693,724.00
Gifts - campuses	472,757.46	0.00	0.00	0.00	472,757.46	163,292.21	720,739.04
Operating Investment Income	386,738.00	0.00	0.00	0.00	386,738.00	351,595.00	850,743.00
Endowment Income used in Operations	387,269.46	0.00	0.00	0.00	387,269.46	301,720.80	516,391.97
Interest expense, net	0.00	0.00	0.00	(1,881,642.65)	(1,881,642.65)	(1,933,816.20)	(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	64,603,801.22	20,617.57	0.00	(9,475,557.30)	55,148,861.49	54,537,602.52	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	87,220.68	0.00	87,220.68	121,011.75	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	(3,028,642.55)	0.00	0.00	3,028,642.55	0.00	0.00	(0.00)
Non-mandatory transfers	(5,847,772.89)	0.00	0.00	6,079,245.13	231,472.24	430,009.57	(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	55,727,385.78	20,617.57	87,220.68	(367,669.62)	55,467,554.41	55,082,816.72	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	75,277,069.02	2,735,292.05	12,918,768.96	89,138,734.70	180,069,864.73	171,954,362.89	124,602,310.32

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 05

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 05

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							
Less: Student Financial Aid	(12,091,954.26)	0.00	0.00	0.00	(12,091,954.26)	(12,362,413.11)	(16,360,447.53)
Net tuition and fees	(12,091,954.26)	0.00	0.00	0.00	(12,091,954.26)	(12,362,413.11)	(16,360,447.53)
Resident tuition	27,899,110.01	0.00	0.00	0.00	27,899,110.01	23,186,087.13	26,379,214.61
Nonresident tuition	30,750,735.38	0.00	0.00	0.00	30,750,735.38	28,617,010.10	30,363,584.67
Student fees revenue	6,202,208.81	0.00	0.00	0.00	6,202,208.81	5,488,516.34	6,253,449.63
Grant and Contracts	1,489,009.94	0.00	0.00	0.00	1,489,009.94	4,470,466.11	4,996,565.74
Sales of Auxiliary Services	29,297,693.85	0.00	0.00	0.00	29,297,693.85	28,639,631.98	29,119,362.45
Other operating revenue	1,162,316.30	15,799.29	64,551.30	501.00	1,243,167.89	1,263,584.20	3,021,636.22
TOTAL OPERATING REVENUES	84,709,120.03	15,799.29	64,551.30	501.00	84,789,971.62	79,302,882.75	83,773,365.79
OPERATING EXPENSES							
Instruction	13,692,109.18	0.00	0.00	0.00	13,692,109.18	13,144,690.22	34,973,513.86
Research & Sponsored Programs	1,051,984.70	0.00	0.00	0.00	1,051,984.70	905,731.52	2,576,454.09
Public Service	222,297.93	0.00	0.00	0.00	222,297.93	207,109.23	555,506.66
Academic Support	3,082,710.82	0.00	0.00	0.00	3,082,710.82	2,954,863.02	7,021,600.05
Student Services	2,785,018.92	0.00	0.00	0.00	2,785,018.92	2,965,903.46	7,686,005.12
Institutional Support	1,822,221.51	0.00	0.00	3,688.55	1,825,910.06	2,648,037.43	6,616,403.92
Operations and Maintenance	1,007,051.38	0.00	0.00	2,221,347.55	3,228,398.93	3,200,585.89	7,975,639.98
Student Financial Aid	234,040.27	49,699.52	0.00	0.00	283,739.79	144,682.70	162,250.16
Auxiliary Services	8,350,453.17	0.00	0.00	0.00	8,350,453.17	8,437,659.57	19,855,199.17
Depreciation	0.00	0.00	0.00	2,770,001.01	2,770,001.01	2,567,131.38	6,314,477.01
Nonoperating Funds	566.65	0.00	(215.00)	0.00	351.65	488.24	(4,374.78)
No Program Code Assigned	53,899.43	0.00	0.00	0.00	53,899.43	152.45	(1,014,063.84)
TOTAL OPERATING EXPENSES	32,302,353.96	49,699.52	(215.00)	4,995,037.11	37,346,875.59	37,177,035.11	92,718,611.40
Operating loss	52,406,766.07	(33,900.23)	64,766.30	(4,994,536.11)	47,443,096.03	42,125,847.64	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	3,599,279.00	0.00	0.00	0.00	3,599,279.00	5,579,585.00	13,391,000.00
Federal Pell grants	2,324,513.00	0.00	0.00	0.00	2,324,513.00	0.00	4,490,720.00
Gifts - campuses	241,309.41	0.00	0.00	0.00	241,309.41	305,009.74	626,680.81
Operating Investment Income	283,904.00	0.00	0.00	0.00	283,904.00	277,807.00	668,209.49
Endowment Income used in Operations	149,052.20	0.00	0.00	0.00	149,052.20	168,306.04	336,611.62
Interest expense, net	0.00	0.00	0.00	(1,712,449.85)	(1,712,449.85)	(1,789,555.04)	(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	59,004,823.68	(33,900.23)	64,766.30	(6,706,985.96)	52,328,703.79	46,667,000.38	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)	(3,151.00)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	21,927.50	0.00	21,927.50	33,850.68	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	(2,688,183.60)	0.00	0.00	2,688,183.60	0.00	0.00	0.00
Non-mandatory transfers	(3,954,213.24)	0.00	55,977.78	4,327,732.41	429,496.95	808,150.56	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	52,362,426.84	(33,900.23)	142,671.58	306,278.02	52,777,476.21	47,505,850.62	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	69,759,715.16	923,052.43	7,733,276.48	60,684,355.82	139,100,399.89	125,280,838.16	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: 05

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	(1,565,374.30)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Net tuition and fees	(1,565,374.30)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Resident tuition	7,463,908.00	0.00	0.00	7,463,908.00	5,684,125.00	10,822,935.00
Student fees revenue	345,256.85	0.00	0.00	345,256.85	309,156.00	585,718.01
Grant and Contracts	360,976.88	0.00	0.00	360,976.88	1,666,306.21	2,016,223.26
Other operating revenue	51,135.74	0.00	0.00	51,135.74	52,515.45	155,022.77
TOTAL OPERATING REVENUES	6,655,903.17	0.00	0.00	6,655,903.17	6,311,361.39	9,336,935.33
OPERATING EXPENSES						
Instruction	2,437,198.98	0.00	0.00	2,437,198.98	2,334,643.33	5,959,128.05
Research & Sponsored Programs	230,836.05	0.00	0.00	230,836.05	335,842.32	1,021,155.68
Academic Support	1,080,121.69	0.00	0.00	1,080,121.69	1,258,276.76	2,893,582.25
Student Services	302,472.59	0.00	0.00	302,472.59	379,365.27	957,307.75
Institutional Support	683,699.40	0.00	0.00	683,699.40	750,181.45	1,683,271.86
Operations and Maintenance	101,523.60	0.00	59,350.49	160,874.09	210,580.85	411,108.96
Student Financial Aid	110,305.75	0.00	0.00	110,305.75	155,440.57	371,638.30
Depreciation	0.00	0.00	57,156.21	57,156.21	28,021.80	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	4,150.84	0.00	0.00	4,150.84	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	4,950,308.90	0.00	116,506.70	5,066,815.60	5,452,352.35	13,254,363.13
Operating loss	1,705,594.27	0.00	(116,506.70)	1,589,087.57	859,009.04	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	764,646.00	0.00	0.00	764,646.00	1,137,500.00	2,730,000.00
Federal Pell grants	1,235,944.54	0.00	0.00	1,235,944.54	0.00	2,580,380.52
Gifts - campuses	2,546.00	0.00	0.00	2,546.00	4,285.81	14,962.92
Operating Investment Income	31,299.00	0.00	0.00	31,299.00	17,360.00	41,671.00
Endowment Income used in Operations	45,562.80	0.00	0.00	45,562.80	43,090.02	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	3,785,592.61	0.00	(116,506.70)	3,669,085.91	2,061,244.87	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	85,827.18	0.00	0.00	85,827.18	63,648.20	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	3,871,419.79	0.00	(116,506.70)	3,754,913.09	2,124,893.07	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	6,539,598.24	2,121,609.31	3,393,509.25	12,054,716.80	8,576,564.79	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: 05

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	22,974.10	0.00	0.00	22,974.10	190,673.27	1,621,914.70
Other operating revenue	598,976.26	0.00	0.00	598,976.26	533,820.15	1,613,684.21
TOTAL OPERATING REVENUES	621,950.36	0.00	0.00	621,950.36	724,493.42	3,235,598.91
OPERATING EXPENSES						
Public Service	1,485,856.10	562.08	0.00	1,486,418.18	4,022,804.10	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	1,344.00	1,344.00	15,920.92	73,395.40
Depreciation	0.00	0.00	371,257.71	371,257.71	343,032.77	882,822.23
No Program Code Assigned	77,735.35	0.00	0.00	77,735.35	4,389.83	(26,495.05)
TOTAL OPERATING EXPENSES	1,563,591.45	562.08	372,601.71	1,936,755.24	4,386,147.62	9,095,535.71
Operating loss	(941,641.09)	(562.08)	(372,601.71)	(1,314,804.88)	(3,661,654.20)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	1,130,835.00	2,714,000.00
Gifts - affiliated entities	880,247.37	0.00	0.00	880,247.37	724,540.50	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	18,883.56	0.00	0.00	18,883.56	16,533.84	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(42,510.16)	(562.08)	(372,601.71)	(415,673.95)	(1,789,744.86)	(473,384.79)
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	99,770.20	99,770.20	21,629.17	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(315.12)	0.00	(315.12)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	555.67	0.00	555.67	0.00	2,360.42
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	26,725.90	0.00	6,000.21	32,726.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(15,784.26)	(321.53)	(266,831.30)	(282,937.09)	(1,768,114.16)	(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	696,768.25	991,174.92	5,126,242.85	6,814,186.02	5,541,819.56	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: 05

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	45,125.00	0.00	0.00	45,125.00	19,506.23	66,365.06
Other operating revenue	20,698.74	0.00	0.00	20,698.74	21,869.91	27,653.27
TOTAL OPERATING REVENUES	58,553.74	0.00	0.00	58,553.74	34,005.14	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	6,869.35	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	410,367.03	0.00	0.00	410,367.03	267,722.54	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(826,076.51)	0.00	16,575.35	(809,501.16)	(1,109,488.29)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	131,637.00	159,200.00	746,284.50	1,624,912.70
Depreciation	0.00	0.00	91,129.15	91,129.15	103,289.25	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	(44,309.30)	0.00	0.00	(44,309.30)	0.00	0.00
TOTAL OPERATING EXPENSES	(387,330.78)	0.00	239,341.50	(147,989.28)	14,677.35	391,340.47
Operating loss	445,884.52	0.00	(239,341.50)	206,543.02	19,327.79	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	615.84	0.00	0.00	615.84	1,751.70	3,329.06
Operating Investment Income	(2,044,648.15)	0.00	0.00	(2,044,648.15)	3,196,493.37	4,421,202.38
Endowment Income used in Operations	500,124.02	0.00	0.00	500,124.02	355,542.86	711,085.74
Interest expense, net	0.00	0.00	(491,484.07)	(491,484.07)	934,229.10	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	(985,155.17)	0.00	(730,825.57)	(1,715,980.74)	4,507,344.82	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	625,787.19	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	(7,931,975.15)	1,260,793.77	5,442,064.81	(1,229,116.57)	(2,399,394.08)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(8,917,130.32)	1,260,793.77	4,711,239.24	(2,945,097.31)	2,733,737.93	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	(20,163,482.67)	42,408,713.24	20,126,511.77	42,371,742.34	37,821,087.42	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: 05

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	(786.61)	0.00	0.00	(786.61)	74,505.01	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	558.42	0.00	0.00	558.42	25,558.77	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	2,402,518.62	0.00	0.00	2,402,518.62	(1,319,399.26)	1,135,094.13
Operations and Maintenance	0.00	0.00	316,637.83	316,637.83	239,895.98	404,494.45
Depreciation	0.00	0.00	333,632.01	333,632.01	276,244.79	1,079,980.36
Nonoperating Funds	474.15	0.00	0.00	474.15	4,462.93	(29,407.59)
No Program Code Assigned	0.00	0.00	1,637.06	1,637.06	9,611.40	0.00
TOTAL OPERATING EXPENSES	2,402,764.58	0.00	651,906.90	3,054,671.48	(689,120.38)	(889,386.82)
Operating loss	(2,342,764.58)	0.00	(651,906.90)	(2,994,671.48)	739,370.38	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating Investment Income	5.97	0.00	0.00	5.97	0.00	40.88
Endowment Income used in Operations	548,426.64	0.00	0.00	548,426.64	406,467.22	812,934.44
INCOME BEFORE CAPITAL ITEMS	(1,794,331.97)	0.00	(651,906.90)	(2,446,238.87)	1,146,837.60	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	4,742,469.43	4,742,469.43	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	(2,021,472.56)	545,593.78	1,022,568.81	(453,309.97)	(2,052,151.68)	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	(3,815,804.53)	545,593.78	5,113,131.34	1,842,920.59	3,029,666.37	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	16,680,603.88	30,215,300.13	(981,802.70)	45,914,101.31	21,374,709.20	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: 05

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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: 05

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	(361,885.15)	0.00	0.00	0.00	(48,750.00)	0.00	0.00	(410,635.15)	(403,090.22)	(453,136.42)
Net tuition and fees	(750,228.15)	0.00	0.00	0.00	(48,750.00)	0.00	0.00	(798,978.15)	(403,090.22)	(453,136.42)
Resident tuition	5,588,840.75	0.00	0.00	0.00	0.00	0.00	0.00	5,588,840.75	5,379,346.00	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	183,500.00	64,200.00	0.00	0.00	0.00	0.00	0.00	247,700.00	266,702.50	472,697.50
Grant and Contracts	(180.18)	0.00	0.00	0.00	50,911.66	0.00	0.00	50,731.48	137,491.64	145,119.41
Other operating revenue	118,954.35	331.38	0.00	0.00	0.00	0.00	0.00	119,285.73	142,752.27	266,871.77
TOTAL OPERATING REVENUES	5,319,139.27	64,531.38	0.00	0.00	2,161.66	0.00	0.00	5,385,832.31	5,622,322.94	10,246,341.76
OPERATING EXPENSES										
Instruction	2,268,388.86	7.04	0.00	2,208.98	0.00	0.00	0.00	2,270,604.88	2,449,805.52	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	78,362.25	82,320.00
Academic Support	1,093,239.79	1,880.98	0.00	2,622.79	0.00	0.00	0.00	1,097,743.56	895,313.51	2,271,045.08
Student Services	609,335.24	59,609.93	0.00	0.00	0.00	0.00	0.00	668,945.17	666,608.80	1,648,147.04
Institutional Support	76,659.11	0.00	7,681.84	0.00	0.00	0.00	0.00	84,340.95	508,132.79	1,237,849.77
Operations and Maintenance	380,500.67	0.00	0.00	0.00	0.00	0.00	123,834.70	504,335.37	406,611.59	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	22,918.71	22,918.71	19,688.09	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	2,305.17	3,196.99	366.42	0.00
TOTAL OPERATING EXPENSES	4,428,266.13	61,931.55	7,997.60	4,831.77	2,161.66	0.00	149,058.58	4,654,247.29	5,024,888.97	12,422,379.33
Operating loss	890,873.14	2,599.83	(7,997.60)	(4,831.77)	0.00	0.00	(149,058.58)	731,585.02	597,433.97	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	736,395.00	0.00	0.00	0.00	0.00	0.00	0.00	736,395.00	1,039,031.00	2,493,673.00
Gifts - campuses	1,000.00	0.00	0.00	5,800.00	0.00	0.00	0.00	6,800.00	5,400.00	20,166.01
Endowment Income used in Operations	0.00	26,633.82	0.00	1,252.54	0.00	0.00	0.00	27,886.36	28,051.28	56,102.53
INCOME BEFORE CAPITAL ITEMS	1,628,268.14	29,233.65	(7,997.60)	2,220.77	0.00	0.00	(149,058.58)	1,502,666.38	1,669,916.25	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	57,322.45	2,790.82	0.00	0.00	0.00	0.00	182,421.75	242,535.02	203,921.78	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	1,685,590.59	32,024.47	(7,997.60)	2,220.77	0.00	0.00	33,363.17	1,745,201.40	1,813,435.22	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	2,359,137.35	257,743.45	(799,662.60)	154,826.99	5,384.39	1,640,292.69	957,913.02	4,575,635.29	3,812,322.22	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	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(2,606,853.02)</u>	<u>(2,606,853.02)</u>	<u>(1,837.45)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,606,853.02	2,606,853.02	1,837.45	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	5,202.00	0.00	0.00	5,202.00	0.00	3,390.00
TOTAL OPERATING REVENUES	5,202.00	0.00	0.00	5,202.00	0.00	3,390.00
OPERATING EXPENSES						
Institutional Support	2,119,008.95	700.00	12,360.58	2,132,069.53	1,711,366.11	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,119,008.95	700.00	12,360.58	2,132,069.53	1,711,366.11	4,740,631.70
Operating loss	(2,113,806.95)	(700.00)	(12,360.58)	(2,126,867.53)	(1,711,366.11)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	5,500.00	1,209,381.78	0.00	1,214,881.78	56,799.48	4,392,400.37
Operating Investment Income	6,277.76	5,753.71	597.88	12,629.35	17,452.84	75,857.09
Endowment Income used in Operations	643,601.12	2,607,568.72	0.00	3,251,169.84	308,444.66	6,253,304.16
Interest expense, net	0.00	0.00	(32,812.35)	(32,812.35)	(33,669.57)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(1,458,428.07)	3,822,004.21	(44,575.05)	2,319,001.09	(1,362,338.70)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	248,032.15	0.00	248,032.15	1,124,024.38	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	956,166.32	956,166.32	715,384.81	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(427,462.76)	(427,462.76)	336,497.61	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(2,606,853.02)	29,933.61	(2,576,919.41)	18,850.15	(8,796,738.93)
Non-mandatory transfers	1,409,890.20	(5,186,282.45)	0.00	(3,776,392.25)	1,170,029.63	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(48,537.87)	(3,723,099.11)	514,062.12	(3,257,574.86)	2,002,447.88	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	2,605,659.82	8,343,126.23	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	2,557,121.95	4,620,027.12	131,413,119.82	138,590,268.89	121,605,915.54	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	(1,186,282.45)	(1,186,282.45)	(967,862.32)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(1,186,282.45)</u>	<u>(1,186,282.45)</u>	<u>(967,862.32)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(4,000,000.00)	(4,000,000.00)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	5,186,282.45	5,186,282.45	1,967,862.32	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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 05

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	(117,478.26)	0.00	0.00	(23,860.50)	(1,424,035.54)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Net tuition and fees	(117,478.26)	0.00	0.00	(23,860.50)	(1,424,035.54)	0.00	0.00	(1,565,374.30)	(1,400,741.27)	(4,242,963.71)
Resident tuition	7,463,908.00	0.00	0.00	0.00	0.00	0.00	0.00	7,463,908.00	5,684,125.00	10,822,935.00
Student fees revenue	342,070.85	0.00	0.00	3,186.00	0.00	0.00	0.00	345,256.85	309,156.00	585,718.01
Grant and Contracts	5,797.71	0.00	0.00	0.00	355,179.17	0.00	0.00	360,976.88	1,666,306.21	2,016,223.26
Other operating revenue	4,235.69	1,771.05	0.00	45,129.00	0.00	0.00	0.00	51,135.74	52,515.45	155,022.77
TOTAL OPERATING REVENUES	7,698,533.99	1,771.05	0.00	24,454.50	(1,068,856.37)	0.00	0.00	6,655,903.17	6,311,361.39	9,336,935.33
OPERATING EXPENSES										
Instruction	2,362,701.12	0.00	0.00	74,497.86	0.00	0.00	0.00	2,437,198.98	2,334,643.33	5,959,128.05
Research & Sponsored Programs	128.71	0.00	0.00	0.00	230,707.34	0.00	0.00	230,836.05	335,842.32	1,021,155.68
Academic Support	1,023,393.75	56,727.94	0.00	0.00	0.00	0.00	0.00	1,080,121.69	1,258,276.76	2,893,582.25
Student Services	302,472.59	0.00	0.00	0.00	0.00	0.00	0.00	302,472.59	379,365.27	957,307.75
Institutional Support	577,260.14	100,883.16	5,514.75	41.35	0.00	0.00	0.00	683,699.40	750,181.45	1,683,271.86
Operations and Maintenance	101,523.60	0.00	0.00	0.00	0.00	0.00	59,350.49	160,874.09	210,580.85	411,108.96
Student Financial Aid	83,771.34	0.00	0.00	77.67	26,456.74	0.00	0.00	110,305.75	155,440.57	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	57,156.21	57,156.21	28,021.80	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	2,384.80	0.00	511.37	0.00	0.00	0.00	4,150.84	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	4,452,505.92	159,995.90	5,514.75	75,128.25	257,164.08	0.00	116,506.70	5,066,815.60	5,452,352.35	13,254,363.13
Operating loss	3,246,028.07	(158,224.85)	(5,514.75)	(50,673.75)	(1,326,020.45)	0.00	(116,506.70)	1,589,087.57	859,009.04	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	764,646.00	0.00	0.00	0.00	0.00	0.00	0.00	764,646.00	1,137,500.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,235,944.54	0.00	0.00	1,235,944.54	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	2,546.00	0.00	0.00	0.00	2,546.00	4,285.81	14,962.92
Operating Investment Income	31,299.00	0.00	0.00	0.00	0.00	0.00	0.00	31,299.00	17,360.00	41,671.00
Endowment Income used in Operations	77.08	0.00	0.00	45,485.72	0.00	0.00	0.00	45,562.80	43,090.02	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	4,042,050.15	(158,224.85)	(5,514.75)	(2,642.03)	(90,075.91)	0.00	(116,506.70)	3,669,085.91	2,061,244.87	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	(52,523.06)	66,101.00	0.00	19,726.18	52,523.06	0.00	0.00	85,827.18	63,648.20	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	3,989,527.09	(92,123.85)	(5,514.75)	17,084.15	(37,552.85)	0.00	(116,506.70)	3,754,913.09	2,124,893.07	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	5,479,011.05	1,319,233.25	(573,221.75)	146,549.25	(36,813.91)	2,121,609.31	3,393,509.25	12,054,716.80	8,576,564.79	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: 05

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	22,974.10	0.00	0.00	22,974.10	190,673.27	1,621,914.70
Other operating revenue	596,594.50	0.00	2,381.76	0.00	0.00	0.00	598,976.26	533,820.15	1,613,684.21
TOTAL OPERATING REVENUES	596,594.50	0.00	2,381.76	22,974.10	0.00	0.00	621,950.36	724,493.42	3,235,598.91
OPERATING EXPENSES									
Public Service	1,447,259.69	15,997.50	9,130.11	13,468.80	562.08	0.00	1,486,418.18	4,022,804.10	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	1,344.00	1,344.00	15,920.92	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	371,257.71	371,257.71	343,032.77	882,822.23
No Program Code Assigned	0.00	76,358.35	18.00	1,359.00	0.00	0.00	77,735.35	4,389.83	(26,495.05)
TOTAL OPERATING EXPENSES	1,447,259.69	92,355.85	9,148.11	14,827.80	562.08	372,601.71	1,936,755.24	4,386,147.62	9,095,535.71
Operating loss	(850,665.19)	(92,355.85)	(6,766.35)	8,146.30	(562.08)	(372,601.71)	(1,314,804.88)	(3,661,654.20)	(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	1,130,835.00	2,714,000.00
Gifts - affiliated entities	768,994.87	0.00	111,252.50	0.00	0.00	0.00	880,247.37	724,540.50	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	18,701.24	0.00	182.32	0.00	0.00	0.00	18,883.56	16,533.84	33,067.68
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	(62,969.08)	(92,355.85)	104,668.47	8,146.30	(562.08)	(372,601.71)	(415,673.95)	(1,789,744.86)	(473,384.79)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	99,770.20	99,770.20	21,629.17	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(315.12)	0.00	(315.12)	0.00	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	555.67	0.00	555.67	0.00	2,360.42
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	35,000.04	0.00	0.00	(8,274.14)	0.00	6,000.21	32,726.11	1.53	29,266.13
NET INCREASE (DECREASE) IN NET ASSETS	(27,969.04)	(92,355.85)	104,668.47	(127.84)	(321.53)	(266,831.30)	(282,937.09)	(1,768,114.16)	(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	141,393.23	177,949.99	377,425.02	0.01	991,174.92	5,126,242.85	6,814,186.02	5,541,819.56	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: 05

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	45,125.00	0.00	0.00	45,125.00	19,506.23	66,365.06
Other operating revenue	1,303.74	19,395.00	0.00	0.00	0.00	0.00	0.00	20,698.74	21,869.91	27,653.27
TOTAL OPERATING REVENUES	(5,966.26)	19,395.00	0.00	0.00	45,125.00	0.00	0.00	58,553.74	34,005.14	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	6,869.35	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	260,927.03	149,440.00	0.00	0.00	0.00	0.00	0.00	410,367.03	267,722.54	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	(958,079.46)	111,737.74	19,181.21	1,084.00	0.00	0.00	16,575.35	(809,501.16)	(1,109,488.29)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	131,637.00	159,200.00	746,284.50	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	91,129.15	91,129.15	103,289.25	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	(44,309.30)	0.00	0.00	0.00	0.00	0.00	0.00	(44,309.30)	0.00	0.00
TOTAL OPERATING EXPENSES	(741,461.73)	288,740.74	19,181.21	1,084.00	45,125.00	0.00	239,341.50	(147,989.28)	14,677.35	391,340.47
Operating loss	735,495.47	(269,345.74)	(19,181.21)	(1,084.00)	0.00	0.00	(239,341.50)	206,543.02	19,327.79	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	115.84	0.00	500.00	0.00	0.00	0.00	615.84	1,751.70	3,329.06
Operating Investment Income	0.00	(2,044,648.15)	0.00	0.00	0.00	0.00	0.00	(2,044,648.15)	3,196,493.37	4,421,202.38
Endowment Income used in Operations	0.00	498,794.00	0.00	1,330.02	0.00	0.00	0.00	500,124.02	355,542.86	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(491,484.07)	(491,484.07)	934,229.10	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	735,495.47	(1,702,215.45)	(19,181.21)	746.02	0.00	0.00	(730,825.57)	(1,715,980.74)	4,507,344.82	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	625,787.19	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)	(7,881,975.15)	0.00	0.00	0.00	1,260,793.77	5,442,064.81	(1,229,116.57)	(2,399,394.08)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	685,495.47	(9,584,190.60)	(19,181.21)	746.02	0.00	1,260,793.77	4,711,239.24	(2,945,097.31)	2,733,737.93	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	1,533,938.24	(20,789,692.87)	(930,637.21)	22,909.10	0.07	42,408,713.24	20,126,511.77	42,371,742.34	37,821,087.42	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: 05

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	(786.61)	0.00	0.00	0.00	(786.61)	74,505.01	(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	558.42	0.00	0.00	0.00	0.00	0.00	558.42	25,558.77	(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	2,402,518.62	0.00	0.00	0.00	0.00	0.00	2,402,518.62	(1,319,399.26)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	316,637.83	316,637.83	239,895.98	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	333,632.01	333,632.01	276,244.79	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	474.15	0.00	0.00	474.15	4,462.93	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	1,637.06	1,637.06	9,611.40	0.00
TOTAL OPERATING EXPENSES	2,403,077.04	0.00	(786.61)	474.15	0.00	651,906.90	3,054,671.48	(689,120.38)	(889,386.82)
Operating loss	(2,343,077.04)	0.00	786.61	(474.15)	0.00	(651,906.90)	(2,994,671.48)	739,370.38	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating Investment Income	5.97	0.00	0.00	0.00	0.00	0.00	5.97	0.00	40.88
Endowment Income used in Operations	126,954.08	421,472.56	0.00	0.00	0.00	0.00	548,426.64	406,467.22	812,934.44
INCOME BEFORE CAPITAL ITEMS	(2,216,116.99)	421,472.56	786.61	(474.15)	0.00	(651,906.90)	(2,446,238.87)	1,146,837.60	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	4,742,469.43	4,742,469.43	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)	(421,472.56)	0.00	0.00	545,593.78	1,022,568.81	(453,309.97)	(2,052,151.68)	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	(3,816,116.99)	0.00	786.61	(474.15)	545,593.78	5,113,131.34	1,842,920.59	3,029,666.37	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	14,187,732.68	0.00	2,493,345.35	(474.15)	30,215,300.13	(981,802.70)	45,914,101.31	21,374,709.20	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 EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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