

	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	(101,431,452.60)	(99,257,097.40)	(120,707,570.03)
Net tuition and fees	(101,431,452.60)	(99,257,097.40)	(120,707,570.03)
Resident tuition	176,494,258.25	156,273,204.54	167,891,033.44
Nonresident tuition	200,624,780.63	189,531,991.16	192,387,063.21
Student fees revenue	32,431,738.05	28,137,615.19	30,638,499.42
Grant and Contracts	75,290,976.91	79,881,180.75	146,906,954.77
Sales of Auxiliary Services	176,287,026.24	176,823,907.82	191,752,963.06
Other operating revenue	13,024,729.86	12,331,441.64	25,056,285.95
TOTAL OPERATING REVENUES	572,722,057.34	543,722,243.70	633,925,229.82
OPERATING EXPENSES			
Instruction	104,928,353.39	105,611,302.85	224,072,831.76
Research & Sponsored Programs	65,411,721.21	56,422,427.99	125,532,777.66
Public Service	5,822,004.98	9,766,935.43	18,613,954.40
Academic Support	29,404,091.25	23,492,196.26	56,584,959.79
Student Services	14,768,094.70	18,008,862.79	38,005,303.55
Institutional Support	41,131,864.09	34,452,660.89	44,678,725.49
Operations and Maintenance	29,260,911.31	19,731,659.49	82,576,328.72
Student Financial Aid	1,741,897.76	1,756,213.87	1,459,220.00
Auxiliary Services	69,247,345.62	71,606,041.41	137,325,741.65
Depreciation	25,073,228.19	23,739,983.52	49,530,186.36
Nonoperating Funds	1,775.80	3,639.04	(33,564.56)
No Program Code Assigned	934,741.44	62,577.12	(35,962,030.88)
TOTAL OPERATING EXPENSES	387,726,029.74	364,654,500.66	742,384,433.94
Operating loss	184,996,027.60	179,067,743.04	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	30,026,222.00	50,000,000.10	100,000,000.00
Federal Pell grants	12,426,520.89	0.00	24,107,341.84
Gifts - campuses	478,673.49	801,756.22	1,967,082.00
Gifts - affiliated entities	3,594,718.57	1,609,496.56	7,030,605.70
Operating Investment Income	(789,368.10)	4,382,746.35	9,715,987.33
Endowment Income used in Operations	6,827,615.29	6,094,361.08	12,798,797.39
Interest expense, net	(13,814,286.88)	(10,273,857.84)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	223,858,991.46	231,912,027.67	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	13,936,945.72	7,735,658.60	22,907,573.38
Investment income on bond proceeds	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	874,673.47	4,649,539.90	7,022,317.46
Endowment Gifts - campuses	338,650.83	2,483,718.72	4,980,104.03
Endowment Gifts - affiliated entities	1,598,485.67	1,442,672.76	4,387,200.77
Endowment gain (loss) - Net - campuses	(1,787,841.82)	1,201,964.63	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(434,142.15)	361,444.43	22,124,767.78
Gains to Support Distribution - campuses	(51,568.60)	(20,685.74)	(195,878.15)
Gains to Support Distribution - affiliated entities	31,917.27	31,706.31	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	(53,630.50)	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	238,323,101.84	249,808,212.98	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	1,248,409,990.55	1,146,733,563.31	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: 06

	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	(101,431,452.60)	0.00	0.00	0.00	0.00	(101,431,452.60)	(99,257,097.40)	(120,707,570.03)
Net tuition and fees	(101,431,452.60)	0.00	0.00	0.00	0.00	(101,431,452.60)	(99,257,097.40)	(120,707,570.03)
Resident tuition	176,494,258.25	0.00	0.00	0.00	0.00	176,494,258.25	156,273,204.54	167,891,033.44
Nonresident tuition	200,624,780.63	0.00	0.00	0.00	0.00	200,624,780.63	189,531,991.16	192,387,063.21
Student fees revenue	32,431,738.05	0.00	0.00	0.00	0.00	32,431,738.05	28,137,615.19	30,638,499.42
Grant and Contracts	75,215,399.83	0.00	0.00	0.00	75,577.08	75,290,976.91	79,881,180.75	146,906,954.77
Sales of Auxiliary Services	176,287,026.24	0.00	0.00	0.00	0.00	176,287,026.24	176,823,907.82	191,752,963.06
Other operating revenue	12,465,369.79	186,709.35	77,461.56	295,189.16	0.00	13,024,729.86	12,331,441.64	25,056,285.95
TOTAL OPERATING REVENUES	572,087,120.19	186,709.35	77,461.56	295,189.16	75,577.08	572,722,057.34	543,722,243.70	633,925,229.82
OPERATING EXPENSES								
Instruction	104,928,353.39	0.00	0.00	0.00	0.00	104,928,353.39	105,611,302.85	224,072,831.76
Research & Sponsored Programs	65,411,721.21	0.00	0.00	0.00	0.00	65,411,721.21	56,422,427.99	125,532,777.66
Public Service	5,821,182.75	0.00	822.23	0.00	0.00	5,822,004.98	9,766,935.43	18,613,954.40
Academic Support	29,404,091.25	0.00	0.00	0.00	0.00	29,404,091.25	23,492,196.26	56,584,959.79
Student Services	14,758,570.96	9,523.74	0.00	0.00	0.00	14,768,094.70	18,008,862.79	38,005,303.55
Institutional Support	41,062,364.19	0.00	42,778.84	26,721.06	0.00	41,131,864.09	34,452,660.89	44,678,725.49
Operations and Maintenance	(7,147,547.58)	0.00	0.00	36,408,458.89	0.00	29,260,911.31	19,731,659.49	82,576,328.72
Student Financial Aid	1,649,378.76	92,519.00	0.00	0.00	0.00	1,741,897.76	1,756,213.87	1,459,220.00
Auxiliary Services	69,247,345.62	0.00	0.00	0.00	0.00	69,247,345.62	71,606,041.41	137,325,741.65
Depreciation	0.00	0.00	0.00	25,073,228.19	0.00	25,073,228.19	23,739,983.52	49,530,186.36
Nonoperating Funds	1,990.80	0.00	(215.00)	0.00	0.00	1,775.80	3,639.04	(33,564.56)
No Program Code Assigned	714,802.38	0.00	0.00	144,361.98	75,577.08	934,741.44	62,577.12	(35,962,030.88)
TOTAL OPERATING EXPENSES	325,852,253.73	102,042.74	43,386.07	61,652,770.12	75,577.08	387,726,029.74	364,654,500.66	742,384,433.94
Operating loss	246,234,866.46	84,666.61	34,075.49	(61,357,580.96)	0.00	184,996,027.60	179,067,743.04	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	30,026,222.00	0.00	0.00	0.00	0.00	30,026,222.00	50,000,000.10	100,000,000.00
Federal Pell grants	12,426,520.89	0.00	0.00	0.00	0.00	12,426,520.89	0.00	24,107,341.84
Gifts - campuses	478,673.49	0.00	0.00	0.00	0.00	478,673.49	801,756.22	1,967,082.00
Gifts - affiliated entities	3,594,718.57	0.00	0.00	0.00	0.00	3,594,718.57	1,609,496.56	7,030,605.70
Operating Investment Income	(790,014.70)	0.00	646.60	0.00	0.00	(789,368.10)	4,382,746.35	9,715,987.33
Endowment Income used in Operations	6,827,355.61	259.68	0.00	0.00	0.00	6,827,615.29	6,094,361.08	12,798,797.39
Interest expense, net	(1,422,773.20)	0.00	(32,928.67)	(12,358,585.01)	0.00	(13,814,286.88)	(10,273,857.84)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	0.00	0.00	0.00	0.00	112,868.60	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	297,488,437.72	84,926.29	1,793.42	(73,716,165.97)	0.00	223,858,991.46	231,912,027.67	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	13,936,945.72	0.00	13,936,945.72	7,735,658.60	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	(6,742,041.80)	0.00	0.00	7,616,715.27	0.00	874,673.47	4,649,539.90	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	338,650.83	0.00	0.00	338,650.83	2,483,718.72	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	1,598,485.67	0.00	0.00	1,598,485.67	1,442,672.76	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,787,841.82)	0.00	0.00	(1,787,841.82)	1,201,964.63	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(434,142.15)	0.00	0.00	(434,142.15)	361,444.43	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(51,568.60)	0.00	0.00	(51,568.60)	(20,685.74)	(195,878.15)
Gains to Support Distribution - affiliated entities	360.00	0.00	31,557.27	0.00	0.00	31,917.27	31,706.31	(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	(19,143,353.64)	0.00	0.00	19,089,723.14	0.00	(53,630.50)	0.00	(0.00)
Non-mandatory transfers	(36,990,714.95)	0.00	3,760,642.52	33,230,072.43	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	234,612,687.33	84,926.29	3,457,577.14	167,911.08	0.00	238,323,101.84	249,808,212.98	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: 06

	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	353,151,552.26	7,840,434.43	329,669,084.85	557,748,919.01	0.00	1,248,409,990.55	1,146,733,563.31	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: 06

	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	(75,809,476.49)	(11,801,597.00)	(12,239,423.26)	(1,566,415.85)	0.00	(14,540.00)	0.00	(101,431,452.60)	(99,257,097.40)
Net tuition and fees	(75,809,476.49)	(11,801,597.00)	(12,239,423.26)	(1,566,415.85)	0.00	(14,540.00)	0.00	(101,431,452.60)	(99,257,097.40)
Resident tuition	115,688,275.01	24,631,286.73	28,031,923.51	8,142,773.00	0.00	0.00	0.00	176,494,258.25	156,273,204.54
Nonresident tuition	132,154,612.02	38,015,160.73	30,455,007.88	0.00	0.00	0.00	0.00	200,624,780.63	189,531,991.16
Student fees revenue	19,289,060.89	6,533,758.06	6,236,370.10	372,549.00	0.00	0.00	0.00	32,431,738.05	28,137,615.19
Grant and Contracts	71,328,059.14	1,270,118.45	1,652,024.37	446,082.65	472,493.24	45,125.00	77,074.06	75,290,976.91	79,881,180.75
Sales of Auxiliary Services	112,677,524.75	34,945,188.09	28,664,313.40	0.00	0.00	0.00	0.00	176,287,026.24	176,823,907.82
Other operating revenue	8,502,593.82	1,785,349.33	1,644,231.73	68,447.02	826,566.22	197,541.74	0.00	13,024,729.86	12,331,441.64
TOTAL OPERATING REVENUES	383,830,649.14	95,379,264.39	84,444,447.73	7,463,435.82	1,299,059.46	228,126.74	77,074.06	572,722,057.34	543,722,243.70
OPERATING EXPENSES									
Instruction	67,920,617.97	17,343,981.53	16,788,688.74	2,875,065.15	0.00	0.00	0.00	104,928,353.39	105,611,302.85
Research & Sponsored Programs	62,744,682.09	1,108,260.75	1,211,027.80	294,630.03	0.00	53,120.54	0.00	65,411,721.21	56,422,427.99
Public Service	3,504,075.12	204.55	257,685.68	0.00	2,060,039.63	0.00	0.00	5,822,004.98	9,766,935.43
Academic Support	20,571,359.76	3,345,342.83	3,623,737.33	1,302,997.40	0.00	560,653.93	0.00	29,404,091.25	23,492,196.26
Student Services	7,034,577.86	3,917,923.48	3,450,994.81	364,598.55	0.00	0.00	0.00	14,768,094.70	18,008,862.79
Institutional Support	32,458,863.90	5,086,573.06	2,508,239.24	810,646.90	0.00	267,540.99	0.00	41,131,864.09	34,452,660.89
Operations and Maintenance	17,024,565.50	7,430,888.23	4,120,833.37	173,373.53	3,780.00	507,470.68	0.00	29,260,911.31	19,731,659.49
Student Financial Aid	1,052,419.09	182,645.62	372,325.05	134,508.00	0.00	0.00	0.00	1,741,897.76	1,756,213.87
Auxiliary Services	46,233,359.57	12,251,431.13	10,762,554.92	0.00	0.00	0.00	0.00	69,247,345.62	71,606,041.41
Depreciation	16,660,313.57	4,062,650.13	3,324,648.69	68,587.59	445,547.75	511,480.46	0.00	25,073,228.19	23,739,983.52
Nonoperating Funds	0.00	0.00	1,301.65	0.00	0.00	474.15	0.00	1,775.80	3,639.04
No Program Code Assigned	321,248.95	6,841.27	28,299.90	9,639.89	491,637.37	0.00	77,074.06	934,741.44	62,577.12
TOTAL OPERATING EXPENSES	275,526,083.38	54,736,742.58	46,450,337.18	6,034,047.04	3,001,004.75	1,900,740.75	77,074.06	387,726,029.74	364,654,500.66
Operating loss	108,304,565.76	40,642,521.81	37,994,110.55	1,429,388.78	(1,701,945.29)	(1,672,614.01)	0.00	184,996,027.60	179,067,743.04
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	21,015,324.00	4,068,843.00	4,076,051.00	866,004.00	0.00	0.00	0.00	30,026,222.00	50,000,000.10
Federal Pell grants	6,548,095.35	2,323,784.00	2,317,998.00	1,236,643.54	0.00	0.00	0.00	12,426,520.89	0.00
Gifts - campuses	(461,280.13)	525,529.73	406,882.05	6,911.00	0.00	630.84	0.00	478,673.49	801,756.22
Gifts - affiliated entities	2,424,506.36	0.00	0.00	0.00	1,170,212.21	0.00	0.00	3,594,718.57	1,609,496.56
Operating Investment Income	1,825,937.53	464,085.00	340,685.00	37,558.00	0.00	(3,457,633.63)	0.00	(789,368.10)	4,382,746.35
Endowment Income used in Operations	5,178,695.13	387,269.46	148,653.68	45,562.80	18,883.56	1,048,550.66	0.00	6,827,615.29	6,094,361.08
Interest expense, net	(6,347,249.97)	(2,257,971.18)	(2,055,936.92)	0.00	0.00	(3,153,128.81)	0.00	(13,814,286.88)	(10,273,857.84)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	112,868.60	229,782.16
INCOME BEFORE CAPITAL ITEMS	138,488,594.03	46,154,061.82	43,228,443.36	3,622,068.12	(512,849.52)	(7,121,326.35)	0.00	223,858,991.46	231,912,027.67
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	7,610,643.29	0.00	0.00	0.00	0.00	6,326,302.43	0.00	13,936,945.72	7,735,658.60
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	795,020.43	0.00	(2,652.03)	0.00	82,305.07	0.00	0.00	874,673.47	4,649,539.90
Endowment Gifts - campuses	208,571.95	96,201.68	33,877.20	0.00	0.00	0.00	0.00	338,650.83	2,483,718.72
Endowment Gifts - affiliated entities	1,598,485.67	0.00	0.00	0.00	0.00	0.00	0.00	1,598,485.67	1,442,672.76
Endowment gain (loss) - Net - campuses	(1,787,841.82)	0.00	0.00	0.00	0.00	0.00	0.00	(1,787,841.82)	1,201,964.63
Endowment gain (loss) - Net - affiliated entities	(433,519.96)	0.00	0.00	0.00	(622.19)	0.00	0.00	(434,142.15)	361,444.43
Gains to Support Distribution - campuses	(51,568.60)	0.00	0.00	0.00	0.00	0.00	0.00	(51,568.60)	(20,685.74)
Gains to Support Distribution - affiliated entities	31,110.86	0.00	0.00	0.00	806.41	0.00	0.00	31,917.27	31,706.31
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	1,035,204.50	227,836.38	458,445.54	95,027.18	32,726.11	(1,849,239.71)	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	147,505,320.84	46,478,099.88	43,664,483.57	3,717,095.30	(397,634.12)	(2,644,263.63)	0.00	238,323,101.84	249,808,212.98

	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: 06

	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	836,234,981.06	176,727,457.50	129,987,407.25	12,016,899.01	6,699,488.99	86,743,756.74	0.00	1,248,409,990.55	1,146,733,563.31

	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: 06

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	(75,392,745.09)	0.00	0.00	0.00	(75,392,745.09)	(73,575,785.35)	(85,095,337.37)
Net tuition and fees	(75,004,402.09)	0.00	0.00	0.00	(75,004,402.09)	(73,575,785.35)	(85,095,337.37)
Resident tuition	106,346,985.26	0.00	0.00	0.00	106,346,985.26	95,460,433.42	97,691,060.75
Nonresident tuition	131,838,933.52	0.00	0.00	0.00	131,838,933.52	124,702,323.10	125,458,904.06
Student fees revenue	18,883,768.89	0.00	0.00	0.00	18,883,768.89	15,762,483.74	16,665,178.99
Grant and Contracts	71,277,493.57	0.00	0.00	0.00	71,277,493.57	68,222,952.53	134,588,480.41
Sales of Auxiliary Services	112,677,524.75	0.00	0.00	0.00	112,677,524.75	113,202,550.88	124,725,883.68
Other operating revenue	8,082,310.59	130,956.85	0.00	135,033.14	8,348,300.58	8,140,770.06	15,604,470.34
TOTAL OPERATING REVENUES	374,102,614.49	130,956.85	0.00	135,033.14	374,368,604.48	351,915,728.38	429,638,640.86
OPERATING EXPENSES							
Instruction	65,085,480.09	0.00	0.00	0.00	65,085,480.09	66,255,349.51	140,994,306.52
Research & Sponsored Programs	62,742,520.43	0.00	0.00	0.00	62,742,520.43	53,676,789.05	120,219,233.84
Public Service	3,504,075.12	0.00	0.00	0.00	3,504,075.12	4,791,604.26	10,096,730.18
Academic Support	19,220,744.67	0.00	0.00	0.00	19,220,744.67	13,231,758.29	37,033,049.57
Student Services	6,228,620.29	0.00	0.00	0.00	6,228,620.29	9,476,712.09	20,111,152.50
Institutional Support	29,762,541.06	0.00	30,256.14	1,612.02	29,794,409.22	25,911,257.96	21,862,966.41
Operations and Maintenance	(11,855,003.14)	0.00	0.00	28,276,059.82	16,421,056.68	9,636,953.20	61,496,051.28
Student Financial Aid	1,008,692.55	43,726.54	0.00	0.00	1,052,419.09	1,085,643.96	535,727.95
Auxiliary Services	46,233,359.57	0.00	0.00	0.00	46,233,359.57	49,022,793.03	91,172,096.06
Depreciation	0.00	0.00	0.00	16,632,811.50	16,632,811.50	15,996,475.88	33,468,426.02
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(1,350.68)	0.00
No Program Code Assigned	187,735.54	0.00	0.00	130,094.44	317,829.98	40,286.96	(31,989,009.64)
TOTAL OPERATING EXPENSES	222,118,766.18	43,726.54	30,256.14	45,040,577.78	267,233,326.64	249,124,273.51	505,000,730.69
Operating loss	151,983,848.31	87,230.31	(30,256.14)	(44,905,544.64)	107,135,277.84	102,791,454.87	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	20,131,650.00	0.00	0.00	0.00	20,131,650.00	32,676,661.10	65,353,327.00
Federal Pell grants	6,548,095.35	0.00	0.00	0.00	6,548,095.35	0.00	12,342,517.32
Gifts - campuses	1,724,986.96	0.00	0.00	0.00	1,724,986.96	1,684,223.47	4,315,454.45
Operating Investment Income	1,813,259.46	0.00	0.00	0.00	1,813,259.46	1,853,326.21	3,695,460.81
Endowment Income used in Operations	4,506,232.27	259.68	0.00	0.00	4,506,491.95	4,469,421.14	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(6,314,321.30)	(6,314,321.30)	(6,621,169.65)	(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	186,708,072.35	87,489.99	(30,256.14)	(51,219,865.94)	135,545,440.26	136,853,917.14	6,293,430.94
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	7,610,643.29	7,610,643.29	4,438,117.42	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	7,537,062.23	7,537,062.23	3,644,913.12	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	208,571.95	0.00	208,571.95	107,610.91	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,787,841.82)	0.00	(1,787,841.82)	1,201,964.63	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(51,568.60)	0.00	(51,568.60)	(20,685.74)	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(12,283,162.26)	0.00	0.00	12,283,162.26	0.00	0.00	(0.00)
Non-mandatory transfers	(20,078,809.16)	0.00	55,000.00	18,659,614.80	(1,364,194.36)	(314,330.91)	(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	154,346,100.93	87,489.99	(1,606,094.61)	(5,118,762.87)	147,708,733.44	145,921,672.27	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: 06

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	212,090,239.17	4,171,370.99	92,068,721.36	383,429,784.50	691,760,116.02	655,559,695.29	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: 06

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	(416,731.40)	0.00	0.00	(416,731.40)	(413,449.67)	(453,136.42)
Net tuition and fees	(805,074.40)	0.00	0.00	(805,074.40)	(413,449.67)	(453,136.42)
Resident tuition	9,341,289.75	0.00	0.00	9,341,289.75	8,767,122.00	9,596,218.00
Nonresident tuition	315,678.50	0.00	0.00	315,678.50	189,991.75	218,571.50
Student fees revenue	405,292.00	0.00	0.00	405,292.00	423,298.50	472,697.50
Grant and Contracts	50,565.57	0.00	0.00	50,565.57	123,067.90	145,119.41
Other operating revenue	147,291.24	0.00	0.00	147,291.24	172,540.75	266,871.77
TOTAL OPERATING REVENUES	9,455,042.66	0.00	0.00	9,455,042.66	9,262,571.23	10,246,341.76
OPERATING EXPENSES						
Instruction	2,835,137.88	0.00	0.00	2,835,137.88	2,955,305.06	6,019,723.99
Research & Sponsored Programs	2,161.66	0.00	0.00	2,161.66	78,650.25	82,320.00
Academic Support	1,350,615.09	0.00	0.00	1,350,615.09	1,091,380.19	2,271,045.08
Student Services	805,957.57	0.00	0.00	805,957.57	802,973.07	1,648,147.04
Institutional Support	102,233.20	0.00	0.00	102,233.20	610,100.30	1,237,849.77
Operations and Maintenance	470,193.67	0.00	133,315.15	603,508.82	506,262.06	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	27,502.07	27,502.07	23,786.99	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	652.76	0.00	2,766.21	3,418.97	144.74	0.00
TOTAL OPERATING EXPENSES	5,566,951.83	0.00	163,583.43	5,730,535.26	6,068,602.66	12,422,379.33
Operating loss	3,888,090.83	0.00	(163,583.43)	3,724,507.40	3,193,968.57	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	883,674.00	0.00	0.00	883,674.00	1,246,837.00	2,493,673.00
Gifts - campuses	10,993.00	0.00	0.00	10,993.00	9,900.00	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	4,810,644.19	0.00	(163,583.43)	4,647,060.76	4,478,756.85	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	38,613.27	0.00	182,421.75	221,035.02	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	4,849,257.46	0.00	18,838.32	4,868,095.78	4,622,275.82	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	5,114,848.81	1,640,292.69	943,388.17	7,698,529.67	6,621,162.82	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: 06

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: 06

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	<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	<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: 06

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	7,002.00	0.00	7,002.00	0.00	3,390.00
TOTAL OPERATING REVENUES	7,002.00	0.00	7,002.00	0.00	3,390.00
OPERATING EXPENSES					
Institutional Support	2,549,698.78	12,522.70	2,562,221.48	2,046,210.85	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	2,549,698.78	12,522.70	2,562,221.48	2,046,210.85	4,740,631.70
Operating loss	(2,542,696.78)	(12,522.70)	(2,555,219.48)	(2,046,210.85)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	2,424,506.36	0.00	2,424,506.36	558,878.05	4,392,400.37
Operating Investment Income	12,031.47	646.60	12,678.07	20,001.33	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	(32,928.67)	(32,928.67)	(33,787.01)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	3,145,010.89	(44,804.77)	3,100,206.12	(1,192,673.82)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	249,010.15	0.00	249,010.15	1,318,481.64	2,117,734.50
Endowment Gifts - affiliated entities	0.00	1,598,485.67	1,598,485.67	1,442,672.76	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(433,519.96)	(433,519.96)	358,259.14	21,097,648.15
Gains to Support Distribution - affiliated entities	(2,606,493.02)	30,750.86	(2,575,742.16)	28,947.81	(8,796,738.93)
Non-mandatory transfers	(7,027,836.32)	17,888.12	(7,009,948.20)	723,538.29	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,240,308.30)	1,168,799.92	(5,071,508.38)	2,679,225.82	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	4,708,477.75	132,067,857.62	136,776,335.37	122,282,693.48	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: 06

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(2,197,260.09)	(2,197,260.09)	(1,467,399.60)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(2,197,260.09)	(2,197,260.09)	(1,467,399.60)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(6,991,051.95)	(6,991,051.95)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	9,188,312.04	9,188,312.04	2,467,399.60	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: 06

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	(11,801,597.00)	0.00	0.00	0.00	(11,801,597.00)	(11,197,766.00)	(14,540,843.00)
Net tuition and fees	(11,801,597.00)	0.00	0.00	0.00	(11,801,597.00)	(11,197,766.00)	(14,540,843.00)
Resident tuition	24,631,286.73	0.00	0.00	0.00	24,631,286.73	21,479,067.16	23,401,605.08
Nonresident tuition	38,015,160.73	0.00	0.00	0.00	38,015,160.73	35,859,327.48	36,346,002.98
Student fees revenue	6,533,758.06	0.00	0.00	0.00	6,533,758.06	5,965,158.41	6,661,455.29
Grant and Contracts	1,270,118.45	0.00	0.00	0.00	1,270,118.45	4,196,084.47	3,472,286.19
Sales of Auxiliary Services	34,945,188.09	0.00	0.00	0.00	34,945,188.09	35,179,992.25	37,907,716.93
Other operating revenue	1,591,249.17	34,445.14	0.00	159,655.02	1,785,349.33	1,682,861.65	2,913,765.62
TOTAL OPERATING REVENUES	95,185,164.23	34,445.14	0.00	159,655.02	95,379,264.39	93,164,725.42	96,161,989.09
OPERATING EXPENSES							
Instruction	17,343,981.53	0.00	0.00	0.00	17,343,981.53	17,486,149.25	38,287,915.72
Research & Sponsored Programs	1,108,260.75	0.00	0.00	0.00	1,108,260.75	1,123,184.12	2,062,634.68
Public Service	204.55	0.00	0.00	0.00	204.55	21,146.82	65,009.08
Academic Support	3,345,342.83	0.00	0.00	0.00	3,345,342.83	3,652,022.19	6,893,853.00
Student Services	3,908,399.74	9,523.74	0.00	0.00	3,917,923.48	3,662,519.63	7,878,918.05
Institutional Support	5,085,780.70	0.00	0.00	792.36	5,086,573.06	4,958,574.83	9,499,685.04
Operations and Maintenance	2,439,794.61	0.00	0.00	4,991,093.62	7,430,888.23	4,211,948.11	9,491,266.72
Student Financial Aid	182,645.62	0.00	0.00	0.00	182,645.62	275,841.42	389,603.59
Auxiliary Services	12,251,431.13	0.00	0.00	0.00	12,251,431.13	12,397,406.37	26,298,446.42
Depreciation	0.00	0.00	0.00	4,062,650.13	4,062,650.13	3,718,637.69	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	6,841.27	0.00	0.00	0.00	6,841.27	(16,259.56)	(2,775,509.04)
TOTAL OPERATING EXPENSES	45,672,682.73	9,523.74	0.00	9,054,536.11	54,736,742.58	51,491,170.87	105,649,377.83
Operating loss	49,512,481.50	24,921.40	0.00	(8,894,881.09)	40,642,521.81	41,673,554.55	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	4,068,843.00	0.00	0.00	0.00	4,068,843.00	6,658,998.00	13,318,000.00
Federal Pell grants	2,323,784.00	0.00	0.00	0.00	2,323,784.00	0.00	4,693,724.00
Gifts - campuses	525,529.73	0.00	0.00	0.00	525,529.73	202,220.57	720,739.04
Operating Investment Income	464,085.00	0.00	0.00	0.00	464,085.00	421,915.00	850,743.00
Endowment Income used in Operations	387,269.46	0.00	0.00	0.00	387,269.46	300,341.47	516,391.97
Interest expense, net	0.00	0.00	0.00	(2,257,971.18)	(2,257,971.18)	(2,320,579.44)	(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	57,281,992.69	24,921.40	0.00	(11,152,852.27)	46,154,061.82	46,936,450.15	5,971,050.39
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	5,570.00	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	96,201.68	0.00	96,201.68	135,877.83	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	(3,634,371.06)	0.00	0.00	3,634,371.06	0.00	(0.00)	(0.00)
Non-mandatory transfers	(5,869,184.48)	0.00	0.00	6,097,020.86	227,836.38	381,108.78	(41,878.33)
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	47,778,437.15	24,921.40	96,201.68	(1,421,460.35)	46,478,099.88	47,450,414.64	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	67,328,120.39	2,739,595.88	12,927,749.96	88,084,943.97	171,080,410.20	164,321,960.81	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: 06

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: 06

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	(12,239,423.26)	0.00	0.00	0.00	(12,239,423.26)	(12,655,087.11)	(16,360,447.53)
Net tuition and fees	(12,239,423.26)	0.00	0.00	0.00	(12,239,423.26)	(12,655,087.11)	(16,360,447.53)
Resident tuition	28,031,923.51	0.00	0.00	0.00	28,031,923.51	23,777,226.96	26,379,214.61
Nonresident tuition	30,455,007.88	0.00	0.00	0.00	30,455,007.88	28,780,348.83	30,363,584.67
Student fees revenue	6,236,370.10	0.00	0.00	0.00	6,236,370.10	5,622,758.54	6,253,449.63
Grant and Contracts	1,652,024.37	0.00	0.00	0.00	1,652,024.37	4,696,387.97	4,996,565.74
Sales of Auxiliary Services	28,664,313.40	0.00	0.00	0.00	28,664,313.40	28,441,364.69	29,119,362.45
Other operating revenue	1,544,961.81	21,307.36	77,461.56	501.00	1,644,231.73	1,528,301.36	3,021,636.22
TOTAL OPERATING REVENUES	84,345,177.81	21,307.36	77,461.56	501.00	84,444,447.73	80,191,301.24	83,773,365.79
OPERATING EXPENSES							
Instruction	16,788,688.74	0.00	0.00	0.00	16,788,688.74	16,193,780.51	34,973,513.86
Research & Sponsored Programs	1,211,027.80	0.00	0.00	0.00	1,211,027.80	1,034,679.23	2,576,454.09
Public Service	257,685.68	0.00	0.00	0.00	257,685.68	243,360.08	555,506.66
Academic Support	3,623,737.33	0.00	0.00	0.00	3,623,737.33	3,713,026.19	7,021,600.05
Student Services	3,450,994.81	0.00	0.00	0.00	3,450,994.81	3,622,574.82	7,686,005.12
Institutional Support	2,503,812.98	0.00	0.00	4,426.26	2,508,239.24	3,500,314.58	6,616,403.92
Operations and Maintenance	1,651,706.28	0.00	0.00	2,469,127.09	4,120,833.37	4,003,903.88	7,975,639.98
Student Financial Aid	323,532.59	48,792.46	0.00	0.00	372,325.05	206,464.32	162,250.16
Auxiliary Services	10,762,554.92	0.00	0.00	0.00	10,762,554.92	10,185,842.01	19,855,199.17
Depreciation	0.00	0.00	0.00	3,324,648.69	3,324,648.69	3,079,645.29	6,314,477.01
Nonoperating Funds	1,516.65	0.00	(215.00)	0.00	1,301.65	488.24	(4,374.78)
No Program Code Assigned	27,509.49	0.00	0.00	790.41	28,299.90	21,379.68	(1,014,063.84)
TOTAL OPERATING EXPENSES	40,602,767.27	48,792.46	(215.00)	5,798,992.45	46,450,337.18	45,805,458.83	92,718,611.40
Operating loss	43,742,410.54	(27,485.10)	77,676.56	(5,798,491.45)	37,994,110.55	34,385,842.41	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	4,076,051.00	0.00	0.00	0.00	4,076,051.00	6,695,502.00	13,391,000.00
Federal Pell grants	2,317,998.00	0.00	0.00	0.00	2,317,998.00	0.00	4,490,720.00
Gifts - campuses	406,882.05	0.00	0.00	0.00	406,882.05	363,527.46	626,680.81
Operating Investment Income	340,685.00	0.00	0.00	0.00	340,685.00	333,368.00	668,209.49
Endowment Income used in Operations	148,653.68	0.00	0.00	0.00	148,653.68	168,306.04	336,611.62
Interest expense, net	0.00	0.00	0.00	(2,055,936.92)	(2,055,936.92)	(2,147,466.04)	(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	51,032,680.27	(27,485.10)	77,676.56	(7,854,428.37)	43,228,443.36	39,799,079.87	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)	(4,039.49)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	33,877.20	0.00	33,877.20	55,322.98	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	(3,225,820.32)	0.00	0.00	3,172,189.82	(53,630.50)	0.00	0.00
Non-mandatory transfers	(3,979,774.24)	0.00	108,477.78	4,329,742.00	458,445.54	789,397.67	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	43,827,085.71	(27,485.10)	220,031.54	(355,148.58)	43,664,483.57	40,639,761.03	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	61,224,374.03	929,467.56	7,810,636.44	60,022,929.22	129,987,407.25	118,414,748.57	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: 06

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	(1,566,415.85)	0.00	0.00	(1,566,415.85)	(1,401,167.27)	(4,242,963.71)
Net tuition and fees	(1,566,415.85)	0.00	0.00	(1,566,415.85)	(1,401,167.27)	(4,242,963.71)
Resident tuition	8,142,773.00	0.00	0.00	8,142,773.00	6,789,355.00	10,822,935.00
Student fees revenue	372,549.00	0.00	0.00	372,549.00	363,916.00	585,718.01
Grant and Contracts	446,082.65	0.00	0.00	446,082.65	1,737,866.10	2,016,223.26
Other operating revenue	68,447.02	0.00	0.00	68,447.02	80,115.33	155,022.77
TOTAL OPERATING REVENUES	7,463,435.82	0.00	0.00	7,463,435.82	7,570,085.16	9,336,935.33
OPERATING EXPENSES						
Instruction	2,875,065.15	0.00	0.00	2,875,065.15	2,720,718.52	5,959,128.05
Research & Sponsored Programs	294,630.03	0.00	0.00	294,630.03	420,445.06	1,021,155.68
Academic Support	1,302,997.40	0.00	0.00	1,302,997.40	1,457,007.63	2,893,582.25
Student Services	364,598.55	0.00	0.00	364,598.55	444,083.18	957,307.75
Institutional Support	810,646.90	0.00	0.00	810,646.90	892,897.62	1,683,271.86
Operations and Maintenance	118,198.00	0.00	55,175.53	173,373.53	228,019.94	411,108.96
Student Financial Aid	134,508.00	0.00	0.00	134,508.00	188,264.17	371,638.30
Depreciation	0.00	0.00	68,587.59	68,587.59	33,812.03	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	511.37	0.00	9,128.52	9,639.89	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	5,901,155.40	0.00	132,891.64	6,034,047.04	6,385,248.15	13,254,363.13
Operating loss	1,562,280.42	0.00	(132,891.64)	1,429,388.78	1,184,837.01	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	866,004.00	0.00	0.00	866,004.00	1,365,000.00	2,730,000.00
Federal Pell grants	1,236,643.54	0.00	0.00	1,236,643.54	0.00	2,580,380.52
Gifts - campuses	6,911.00	0.00	0.00	6,911.00	6,310.81	14,962.92
Operating Investment Income	37,558.00	0.00	0.00	37,558.00	20,833.00	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	3,754,959.76	0.00	(132,891.64)	3,622,068.12	2,620,070.84	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	95,027.18	0.00	0.00	95,027.18	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	3,849,986.94	0.00	(132,891.64)	3,717,095.30	2,683,719.04	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	6,518,165.39	2,121,609.31	3,377,124.31	12,016,899.01	9,135,390.76	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: 06

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	472,493.24	0.00	0.00	472,493.24	887,486.91	1,621,914.70
Other operating revenue	826,566.22	0.00	0.00	826,566.22	654,502.58	1,613,684.21
TOTAL OPERATING REVENUES	1,299,059.46	0.00	0.00	1,299,059.46	1,541,989.49	3,235,598.91
OPERATING EXPENSES						
Public Service	2,059,217.40	822.23	0.00	2,060,039.63	4,712,995.63	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	3,780.00	3,780.00	20,412.92	73,395.40
Depreciation	0.00	0.00	445,547.75	445,547.75	418,940.61	882,822.23
No Program Code Assigned	490,054.97	0.00	1,582.40	491,637.37	6,191.61	(26,495.05)
TOTAL OPERATING EXPENSES	2,549,272.37	822.23	450,910.15	3,001,004.75	5,158,540.77	9,095,535.71
Operating loss	(1,250,212.91)	(822.23)	(450,910.15)	(1,701,945.29)	(3,616,551.28)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	1,357,002.00	2,714,000.00
Gifts - affiliated entities	1,170,212.21	0.00	0.00	1,170,212.21	1,050,618.51	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	(61,117.14)	(822.23)	(450,910.15)	(512,849.52)	(1,192,396.93)	(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	82,305.07	82,305.07	24,032.17	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(622.19)	0.00	(622.19)	3,185.29	112,066.96
Gains to Support Distribution - affiliated entities	0.00	806.41	0.00	806.41	921.05	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	(34,391.24)	(638.01)	(362,604.87)	(397,634.12)	(1,164,256.89)	(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	678,161.27	990,858.44	5,030,469.28	6,699,488.99	6,145,676.83	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: 06

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	(14,540.00)	0.00	0.00	(14,540.00)	(13,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	(14,540.00)	(13,842.00)	(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	21,853.74	0.00	0.00	21,853.74	22,099.91	27,653.27
TOTAL OPERATING REVENUES	52,438.74	0.00	0.00	52,438.74	27,764.14	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	443,773.05	0.00	0.00	443,773.05	321,332.47	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(996,618.13)	0.00	19,890.42	(976,727.71)	(1,285,199.63)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	139,387.08	166,950.08	867,209.38	1,624,912.70
Depreciation	0.00	0.00	109,354.98	109,354.98	123,947.10	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(480,157.08)	0.00	268,632.48	(211,524.60)	34,158.67	391,340.47
Operating loss	532,595.82	0.00	(268,632.48)	263,963.34	(6,394.53)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	630.84	0.00	0.00	630.84	1,973.51	3,329.06
Operating Investment Income	(3,457,641.73)	0.00	0.00	(3,457,641.73)	1,733,278.38	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	(1,422,773.20)	0.00	(1,730,355.61)	(3,153,128.81)	849,144.30	1,427,353.39
Other non-operating rev (exp) net	112,868.60	0.00	0.00	112,868.60	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	(3,734,195.65)	0.00	(1,998,988.09)	(5,733,183.74)	3,163,326.68	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	735,147.39	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	(7,362,316.58)	2,488,089.06	2,861,465.95	(2,012,761.57)	(2,787,043.93)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(11,096,512.23)	2,488,089.06	862,477.86	(7,745,945.31)	1,111,430.14	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	(22,342,864.58)	43,636,008.53	16,277,750.39	37,570,894.34	36,198,779.63	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: 06

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	175,688.00	0.00	0.00	175,688.00	50,250.00	1,449,791.75
TOTAL OPERATING REVENUES	175,688.00	0.00	0.00	175,688.00	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	7,995.54	0.00	0.00	7,995.54	81,810.93	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	116,880.88	0.00	0.00	116,880.88	25,669.30	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	1,244,268.70	0.00	0.00	1,244,268.70	(2,181,495.62)	1,135,094.13
Operations and Maintenance	0.00	0.00	340,520.60	340,520.60	256,950.00	404,494.45
Depreciation	0.00	0.00	402,125.48	402,125.48	344,737.93	1,079,980.36
Nonoperating Funds	474.15	0.00	0.00	474.15	4,501.48	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	10,833.69	0.00
TOTAL OPERATING EXPENSES	1,369,619.27	0.00	742,646.08	2,112,265.35	(1,456,992.29)	(889,386.82)
Operating loss	(1,193,931.27)	0.00	(742,646.08)	(1,936,577.35)	1,507,242.29	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	8.10	0.00	0.00	8.10	24.43	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	(645,496.53)	0.00	(742,646.08)	(1,388,142.61)	1,914,733.94	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	6,326,302.43	6,326,302.43	3,291,971.18	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	2,184,907.00	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)	1,091,187.56	1,093,806.86	163,521.86	(1,527,641.01)	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	(2,666,969.09)	1,091,187.56	6,677,463.21	5,101,681.68	5,863,971.11	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	17,829,439.32	30,760,893.91	582,529.17	49,172,862.40	24,209,013.94	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: 06

Funds Not Coded to Fsubcamp Attribute

	Current Funds	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	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	1,496.98	75,577.08	77,074.06	0.00	0.00
TOTAL OPERATING REVENUES	1,496.98	75,577.08	77,074.06	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	1,496.98	75,577.08	77,074.06	0.00	0.00
TOTAL OPERATING EXPENSES	1,496.98	75,577.08	77,074.06	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
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: 06

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Tuition and Fees	388,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,343.00	0.00	0.00	
Less: Student Financial Aid	(58,829,392.32)	(116,597.25)	(2,090,370.96)	0.00	(4,477,419.92)	(9,878,964.64)	0.00	0.00	0.00	0.00	0.00	(75,392,745.09)	(73,575,785.35)	(85,095,337.37)	
Net tuition and fees	(58,441,049.32)	(116,597.25)	(2,090,370.96)	0.00	(4,477,419.92)	(9,878,964.64)	0.00	0.00	0.00	0.00	0.00	(75,004,402.09)	(73,575,785.35)	(85,095,337.37)	
Resident tuition	106,243,724.26	103,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,346,985.26	95,460,433.42	97,691,060.75	
Nonresident tuition	131,838,333.52	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,838,933.52	124,702,323.10	125,458,904.06	
Student fees revenue	17,588,939.89	1,294,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,883,768.89	15,762,483.74	16,665,178.99	
Grant and Contracts	9,756,211.88	0.00	0.00	0.00	0.00	58,988,970.73	2,532,310.96	0.00	0.00	0.00	0.00	71,277,493.57	68,222,952.53	134,588,480.41	
Sales of Auxiliary Services	0.00	0.00	112,677,524.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,677,524.75	113,202,550.88	124,725,883.68	
Other operating revenue	2,700,483.55	3,950,040.47	2,500.00	0.00	886,397.95	528,484.21	13,458.00	946.41	130,956.85	0.00	135,033.14	8,348,300.58	8,140,770.06	15,604,470.34	
TOTAL OPERATING REVENUES	209,686,643.78	5,232,133.22	110,589,653.79	0.00	(3,591,021.97)	49,638,490.30	2,545,768.96	946.41	130,956.85	0.00	135,033.14	374,368,604.48	351,915,728.38	429,638,640.86	
OPERATING EXPENSES															
Instruction	59,252,708.64	4,102,485.74	0.00	35,055.47	758,491.12	936,739.12	0.00	0.00	0.00	0.00	0.00	65,085,480.09	66,255,349.51	140,994,306.52	
Research & Sponsored Programs	5,658,965.20	1,072,966.33	0.00	0.00	450,049.51	53,253,988.57	2,306,550.82	0.00	0.00	0.00	0.00	62,742,520.43	53,676,789.05	120,219,233.84	
Public Service	2,309,548.05	793,347.99	0.00	0.00	347,204.65	53,974.43	0.00	0.00	0.00	0.00	0.00	3,504,075.12	4,791,604.26	10,096,730.18	
Academic Support	17,735,182.50	647,232.23	0.00	31,735.16	806,594.78	0.00	0.00	0.00	0.00	0.00	0.00	19,220,744.67	13,231,758.29	37,033,049.57	
Student Services	5,002,202.88	719,351.34	0.00	0.00	507,066.07	0.00	0.00	0.00	0.00	0.00	0.00	6,228,620.29	9,476,712.09	20,111,152.50	
Institutional Support	23,809,970.19	5,566,973.52	0.00	379,335.32	6,262.03	0.00	0.00	0.00	0.00	30,256.14	1,612.02	29,794,409.22	25,911,257.96	21,862,966.41	
Operations and Maintenance	(12,209,535.60)	341,861.01	0.00	0.00	12,671.45	0.00	0.00	0.00	0.00	0.00	28,276,059.82	16,421,056.68	9,636,953.20	61,496,051.28	
Student Financial Aid	108.00	0.00	0.00	0.00	44,262.07	964,322.48	0.00	0.00	43,726.54	0.00	0.00	1,052,419.09	1,085,643.96	535,727.95	
Auxiliary Services	0.00	0.00	46,183,170.97	50,188.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,233,359.57	49,022,793.03	91,172,096.06	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,632,811.50	16,632,811.50	15,996,475.88	33,468,426.02	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.68)	0.00	
No Program Code Assigned	17,718.11	33,217.00	25,363.59	38,881.13	834.87	34,280.43	37,440.41	0.00	0.00	0.00	130,094.44	317,829.98	40,286.96	(31,989,009.64)	
TOTAL OPERATING EXPENSES	101,576,867.97	13,277,435.16	46,208,534.56	535,195.68	2,933,436.55	55,243,305.03	2,343,991.23	0.00	43,726.54	30,256.14	45,040,577.78	267,233,326.64	249,124,273.51	505,000,730.69	
Operating loss	108,109,775.81	(8,045,301.94)	64,381,119.23	(535,195.68)	(6,524,458.52)	(5,604,814.73)	201,777.73	946.41	87,230.31	(30,256.14)	(44,905,544.64)	107,135,277.84	102,791,454.87	(75,362,089.83)	
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	20,131,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,131,650.00	32,676,661.10	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,548,095.35	0.00	0.00	0.00	0.00	0.00	6,548,095.35	0.00	12,342,517.32	
Gifts - campuses	0.00	319,608.15	0.00	0.00	1,405,378.81	0.00	0.00	0.00	0.00	0.00	0.00	1,724,986.96	1,684,223.47	4,315,454.45	
Operating Investment Income	1,827,079.14	0.00	0.00	0.00	(13,819.68)	0.00	0.00	0.00	0.00	0.00	0.00	1,813,259.46	1,853,326.21	3,695,460.81	
Endowment Income used in Operations	0.00	801,977.11	0.00	0.00	3,704,255.16	0.00	0.00	0.00	259.68	0.00	0.00	4,506,491.95	4,469,421.14	9,065,529.05	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,314,321.30)	(6,314,321.30)	(6,621,169.65)	(13,116,767.86)	
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	130,068,504.95	(6,923,716.68)	64,381,119.23	(535,195.68)	(1,428,644.23)	943,280.62	201,777.73	946.41	87,489.99	(30,256.14)	(51,219,865.94)	135,545,440.26	136,853,917.14	6,293,430.94	
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	7,610,643.29	7,610,643.29	4,438,117.42	13,461,610.65	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	10,620.49	10,165.70	10,165.70	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,537,062.23	7,537,062.23	3,644,913.12	4,718,317.57	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,571.95	0.00	208,571.95	107,610.91	177,254.35	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,787,841.82)	0.00	(1,787,841.82)	1,201,964.63	11,973,818.91	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,568.60)	0.00	(51,568.60)	(20,685.74)	(195,878.15)	
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	(833,470.44)	0.00	(11,449,691.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,283,162.26	0.00	0.00	(0.00)	
Non-mandatory transfers	(18,905,179.22)	6,747,985.94	(7,380,312.64)	0.00	128,903.03	(492,926.38)	(177,279.89)	0.00	0.00	55,000.00	18,659,614.80	(1,364,194.36)	(314,330.91)	(2,025,360.41)	
Accounts Not Coded to Ausreca 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	110,329,855.29	(175,730.74)	45,551,114.77	(535,195.68)	(1,299,741.20)	450,354.24	24,497.84	946.41	87,489.99	(1,606,094.61)	(5,118,762.87)	147,708,733.44	145,921,672.27	34,413,359.56	
NET ASSETS AT BEGINNING OF YEAR	13,654,526.97	47,173,431.09	15,085,801.58	(36,895,750.00)	16,843,772.20	1,738,685.06	143,671.34	0.00	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02	
NET ASSETS AT END OF YEAR	123,984,382.26	46,997,700.35	60,636,916.35	(37,430,945.68)	15,544,031.00	2,189,039.30	168,169.18	946.41	4,171,370.99	92,068,721.36	383,429,784.50	691,760,116.02	655,559,695.29	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: 06

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	(367,981.40)	0.00	0.00	0.00	(48,750.00)	0.00	0.00	(416,731.40)	(413,449.67)	(453,136.42)
Net tuition and fees	(756,324.40)	0.00	0.00	0.00	(48,750.00)	0.00	0.00	(805,074.40)	(413,449.67)	(453,136.42)
Resident tuition	9,341,289.75	0.00	0.00	0.00	0.00	0.00	0.00	9,341,289.75	8,767,122.00	9,596,218.00
Nonresident tuition	315,678.50	0.00	0.00	0.00	0.00	0.00	0.00	315,678.50	189,991.75	218,571.50
Student fees revenue	289,867.00	115,425.00	0.00	0.00	0.00	0.00	0.00	405,292.00	423,298.50	472,697.50
Grant and Contracts	(346.09)	0.00	0.00	0.00	50,911.66	0.00	0.00	50,565.57	123,067.90	145,119.41
Other operating revenue	146,538.86	752.38	0.00	0.00	0.00	0.00	0.00	147,291.24	172,540.75	266,871.77
TOTAL OPERATING REVENUES	9,336,703.62	116,177.38	0.00	0.00	2,161.66	0.00	0.00	9,455,042.66	9,262,571.23	10,246,341.76
OPERATING EXPENSES										
Instruction	2,832,921.86	7.04	0.00	2,208.98	0.00	0.00	0.00	2,835,137.88	2,955,305.06	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	78,650.25	82,320.00
Academic Support	1,345,628.33	2,363.97	0.00	2,622.79	0.00	0.00	0.00	1,350,615.09	1,091,380.19	2,271,045.08
Student Services	735,349.16	70,608.41	0.00	0.00	0.00	0.00	0.00	805,957.57	802,973.07	1,648,147.04
Institutional Support	93,014.36	0.00	9,218.84	0.00	0.00	0.00	0.00	102,233.20	610,100.30	1,237,849.77
Operations and Maintenance	470,193.67	0.00	0.00	0.00	0.00	0.00	133,315.15	603,508.82	506,262.06	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	27,502.07	27,502.07	23,786.99	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	281.00	0.00	371.76	0.00	0.00	0.00	2,766.21	3,418.97	144.74	0.00
TOTAL OPERATING EXPENSES	5,477,388.38	72,979.42	9,590.60	4,831.77	2,161.66	0.00	163,583.43	5,730,535.26	6,068,602.66	12,422,379.33
Operating loss	3,859,315.24	43,197.96	(9,590.60)	(4,831.77)	0.00	0.00	(163,583.43)	3,724,507.40	3,193,968.57	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	883,674.00	0.00	0.00	0.00	0.00	0.00	0.00	883,674.00	1,246,837.00	2,493,673.00
Gifts - campuses	1,000.00	0.00	0.00	9,993.00	0.00	0.00	0.00	10,993.00	9,900.00	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	4,743,989.24	69,831.78	(9,590.60)	6,413.77	0.00	0.00	(163,583.43)	4,647,060.76	4,478,756.85	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	(18,709.18)	0.00	0.00	0.00	0.00	182,421.75	221,035.02	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	4,801,311.69	51,122.60	(9,590.60)	6,413.77	0.00	0.00	18,838.32	4,868,095.78	4,622,275.82	831,546.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	5,474,858.45	276,841.58	(801,255.60)	159,019.99	5,384.39	1,640,292.69	943,388.17	7,698,529.67	6,621,162.82	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	7,002.00	0.00	0.00	7,002.00	0.00	3,390.00
TOTAL OPERATING REVENUES	7,002.00	0.00	0.00	7,002.00	0.00	3,390.00
OPERATING EXPENSES						
Institutional Support	2,548,998.78	700.00	12,522.70	2,562,221.48	2,046,210.85	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	2,548,998.78	700.00	12,522.70	2,562,221.48	2,046,210.85	4,740,631.70
Operating loss	(2,541,996.78)	(700.00)	(12,522.70)	(2,555,219.48)	(2,046,210.85)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	83,671.03	2,340,835.33	0.00	2,424,506.36	558,878.05	4,392,400.37
Operating Investment Income	6,277.76	5,753.71	646.60	12,678.07	20,001.33	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	(32,928.67)	(32,928.67)	(33,787.01)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(1,808,446.87)	4,953,457.76	(44,804.77)	3,100,206.12	(1,192,673.82)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	249,010.15	0.00	249,010.15	1,318,481.64	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	1,598,485.67	1,598,485.67	1,442,672.76	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(433,519.96)	(433,519.96)	358,259.14	21,097,648.15
Gains to Support Distribution - affiliated entities	360.00	(2,606,853.02)	30,750.86	(2,575,742.16)	28,947.81	(8,796,738.93)
Non-mandatory transfers	2,178,363.84	(9,206,200.16)	17,888.12	(7,009,948.20)	723,538.29	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	370,276.97	(6,610,585.27)	1,168,799.92	(5,071,508.38)	2,679,225.82	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	2,975,936.79	1,732,540.96	132,067,857.62	136,776,335.37	122,282,693.48	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	(2,197,260.09)	(2,197,260.09)	(1,467,399.60)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(2,197,260.09)</u>	<u>(2,197,260.09)</u>	<u>(1,467,399.60)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(6,991,051.95)	(6,991,051.95)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	9,188,312.04	9,188,312.04	2,467,399.60	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>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 06

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	(8,658,219.00)	(77,416.00)	(3,999.99)	0.00	(622,154.00)	(2,439,808.01)	0.00	0.00	0.00	(11,801,597.00)	(11,197,766.00)	(14,540,843.00)
Net tuition and fees	(8,658,219.00)	(77,416.00)	(3,999.99)	0.00	(622,154.00)	(2,439,808.01)	0.00	0.00	0.00	(11,801,597.00)	(11,197,766.00)	(14,540,843.00)
Resident tuition	23,074,706.73	1,556,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,631,286.73	21,479,067.16	23,401,605.08
Nonresident tuition	38,015,160.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,015,160.73	35,859,327.48	36,346,002.98
Student fees revenue	3,874,082.52	2,659,675.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533,758.06	5,965,158.41	6,661,455.29
Grant and Contracts	106,708.23	0.00	0.00	0.00	0.00	1,163,410.22	0.00	0.00	0.00	1,270,118.45	4,196,084.47	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	34,945,188.09	0.00	0.00	0.00	0.00	0.00	0.00	34,945,188.09	35,179,992.25	37,907,716.93
Other operating revenue	214,211.81	1,358,483.99	0.00	0.00	18,553.37	0.00	34,445.14	0.00	159,655.02	1,785,349.33	1,682,861.65	2,913,765.62
TOTAL OPERATING REVENUES	56,626,651.02	5,497,323.53	34,941,188.10	0.00	(603,600.63)	(1,276,397.79)	34,445.14	0.00	159,655.02	95,379,264.39	93,164,725.42	96,161,989.09
OPERATING EXPENSES												
Instruction	16,029,989.50	1,246,871.57	0.00	0.00	67,120.46	0.00	0.00	0.00	0.00	17,343,981.53	17,486,149.25	38,287,915.72
Research & Sponsored Programs	153,292.30	0.00	0.00	0.00	0.00	954,968.45	0.00	0.00	0.00	1,108,260.75	1,123,184.12	2,062,634.68
Public Service	0.00	204.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.55	21,146.82	65,009.08
Academic Support	3,117,150.71	103,992.08	0.00	0.00	124,200.04	0.00	0.00	0.00	0.00	3,345,342.83	3,652,022.19	6,893,853.00
Student Services	2,001,217.98	1,886,180.98	0.00	0.00	21,000.78	0.00	9,523.74	0.00	0.00	3,917,923.48	3,662,519.63	7,878,918.05
Institutional Support	4,388,089.07	602,280.85	0.00	70,299.90	25,110.88	0.00	0.00	0.00	792.36	5,086,573.06	4,958,574.83	9,499,685.04
Operations and Maintenance	1,810,455.32	629,339.29	0.00	0.00	0.00	0.00	0.00	0.00	4,991,093.62	7,430,888.23	4,211,948.11	9,491,266.72
Student Financial Aid	0.00	0.00	0.00	0.00	1,314.38	181,331.24	0.00	0.00	0.00	182,645.62	275,841.42	389,603.59
Auxiliary Services	0.00	0.00	12,247,284.94	4,146.19	0.00	0.00	0.00	0.00	0.00	12,251,431.13	12,397,406.37	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,650.13	4,062,650.13	3,718,637.69	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	8.95	0.00	4,000.00	2,832.32	0.00	0.00	0.00	0.00	6,841.27	(16,259.56)	(2,775,509.04)
TOTAL OPERATING EXPENSES	27,500,194.88	4,468,878.27	12,247,284.94	78,446.09	241,578.86	1,136,299.69	9,523.74	0.00	9,054,536.11	54,736,742.58	51,491,170.87	105,649,377.83
Operating loss	29,126,456.14	1,028,445.26	22,693,903.16	(78,446.09)	(845,179.49)	(2,412,697.48)	24,921.40	0.00	(8,894,881.09)	40,642,521.81	41,673,554.55	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	4,068,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068,843.00	6,658,998.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,323,784.00	0.00	0.00	0.00	2,323,784.00	0.00	4,693,724.00
Gifts - campuses	0.00	72,491.53	0.00	0.00	453,038.20	0.00	0.00	0.00	0.00	525,529.73	202,220.57	720,739.04
Operating Investment Income	455,121.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	464,085.00	421,915.00	850,743.00
Endowment Income used in Operations	59,590.12	0.00	0.00	0.00	327,679.34	0.00	0.00	0.00	0.00	387,269.46	300,341.47	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257,971.18)	(2,257,971.18)	(2,320,579.44)	(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	33,710,010.62	1,100,936.79	22,693,903.16	(78,446.09)	(55,498.31)	(88,913.48)	24,921.40	0.00	(11,152,852.27)	46,154,061.82	46,936,450.15	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	5,570.00	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	96,201.68	0.00	96,201.68	135,877.83	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	(3,634,371.06)	0.00	0.00	0.00	0.00	0.00	3,634,371.06	0.00	(0.00)	(0.00)
Non-mandatory transfers	(5,120,799.63)	618,380.36	(1,629,859.53)	(0.02)	60,966.30	202,128.04	0.00	0.00	6,097,020.86	227,836.38	381,108.78	(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	28,589,210.99	1,719,317.15	17,429,672.57	(78,446.11)	5,467.99	113,214.56	24,921.40	96,201.68	(1,421,460.35)	46,478,099.88	47,450,414.64	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	35,644,219.48	10,789,936.65	25,439,312.92	(6,469,057.59)	1,682,953.69	240,755.24	2,739,595.88	12,927,749.96	88,084,943.97	171,080,410.20	164,321,960.81	124,602,310.32

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 06

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														
Less: Student Financial Aid	(9,169,883.85)	(28,125.00)	0.00	0.00	(345,598.00)	(2,695,816.41)	0.00	0.00	0.00	0.00	0.00	(12,239,423.26)	(12,655,087.11)	(16,360,447.53)
Net tuition and fees	(9,169,883.85)	(28,125.00)	0.00	0.00	(345,598.00)	(2,695,816.41)	0.00	0.00	0.00	0.00	0.00	(12,239,423.26)	(12,655,087.11)	(16,360,447.53)
Resident tuition	28,031,835.51	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,031,923.51	23,777,226.96	26,379,214.61
Nonresident tuition	30,455,007.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,455,007.88	28,780,348.83	30,363,584.67
Student fees revenue	4,275,609.35	1,960,760.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,236,370.10	5,622,758.54	6,253,449.63
Grant and Contracts	133,744.48	0.00	0.00	0.00	0.00	1,518,279.89	0.00	0.00	0.00	0.00	0.00	1,652,024.37	4,696,387.97	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	28,664,313.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,664,313.40	28,441,364.69	29,119,362.45
Other operating revenue	555,307.32	893,359.28	0.00	0.00	79,479.25	10,912.50	5,903.46	21,307.36	77,461.56	501.00	501.00	1,644,231.73	1,528,301.36	3,021,636.22
TOTAL OPERATING REVENUES	54,281,620.69	2,826,083.03	28,664,313.40	0.00	(266,118.75)	(1,166,624.02)	5,903.46	21,307.36	77,461.56	501.00	501.00	84,444,447.73	80,191,301.24	83,773,365.79
OPERATING EXPENSES														
Instruction	16,182,881.20	603,842.46	0.00	(0.04)	1,965.12	0.00	0.00	0.00	0.00	0.00	0.00	16,788,688.74	16,193,780.51	34,973,513.86
Research & Sponsored Programs	57,994.47	20,795.18	10,110.00	0.00	1,293.92	1,120,834.23	0.00	0.00	0.00	0.00	0.00	1,211,027.80	1,034,679.23	2,576,454.09
Public Service	160,497.12	96,529.51	0.00	0.00	659.05	0.00	0.00	0.00	0.00	0.00	0.00	257,685.68	243,360.08	555,506.66
Academic Support	3,486,318.37	74,785.21	0.00	0.00	29,503.41	33,130.34	0.00	0.00	0.00	0.00	0.00	3,623,737.33	3,713,026.19	7,021,600.05
Student Services	2,264,153.00	1,108,426.05	0.00	0.00	78,415.76	0.00	0.00	0.00	0.00	0.00	0.00	3,450,994.81	3,622,574.82	7,686,005.12
Institutional Support	2,126,330.45	301,701.58	0.00	72,814.30	2,966.65	0.00	0.00	0.00	0.00	4,426.26	0.00	2,508,239.24	3,500,314.58	6,616,403.92
Operations and Maintenance	1,617,762.07	33,944.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,469,127.09	0.00	4,120,833.37	4,003,903.88	7,975,639.98
Student Financial Aid	37,869.62	0.00	0.00	0.00	10,038.84	275,624.13	0.00	48,792.46	0.00	0.00	0.00	372,325.05	206,464.32	162,250.16
Auxiliary Services	0.00	0.00	10,758,594.02	3,960.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,762,554.92	10,185,842.01	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324,648.69	3,324,648.69	3,079,645.29	6,314,477.01	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,516.65	0.00	(215.00)	0.00	0.00	1,301.65	488.24	(4,374.78)
No Program Code Assigned	5,261.24	14,270.00	0.00	0.00	47.96	7,930.29	0.00	0.00	0.00	790.41	790.41	28,299.90	21,379.68	(1,014,063.84)
TOTAL OPERATING EXPENSES	25,939,067.54	2,254,294.20	10,768,704.02	76,775.16	124,890.71	1,437,518.99	1,516.65	48,792.46	(215.00)	5,798,992.45	46,450,337.18	46,450,337.18	45,805,458.83	92,718,611.40
Operating loss	28,342,553.15	571,788.83	17,895,609.38	(76,775.16)	(391,009.46)	(2,604,143.01)	4,386.81	(27,485.10)	77,676.56	(5,798,491.45)	(7,854,428.37)	37,994,110.55	34,385,842.41	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	4,076,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076,051.00	6,695,502.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,317,998.00	0.00	0.00	0.00	0.00	0.00	2,317,998.00	0.00	4,490,720.00
Gifts - campuses	0.00	119,155.59	0.00	0.00	287,726.46	0.00	0.00	0.00	0.00	0.00	0.00	406,882.05	363,527.46	626,680.81
Operating Investment Income	340,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,685.00	333,368.00	668,209.49
Endowment Income used in Operations	41,065.40	11,771.70	0.00	0.00	95,816.58	0.00	0.00	0.00	0.00	0.00	0.00	148,653.68	168,306.04	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,055,936.92)	(2,055,936.92)	(2,055,936.92)	(2,147,466.04)	(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	32,800,354.55	702,716.12	17,895,609.38	(76,775.16)	(7,466.42)	(286,145.01)	4,386.81	(27,485.10)	77,676.56	(7,854,428.37)	(7,854,428.37)	43,228,443.36	39,799,079.87	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)	(4,039.49)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,877.20	0.00	33,877.20	33,877.20	55,322.98	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	(3,225,820.32)	0.00	0.00	0.00	0.00	0.00	0.00	3,172,189.82	(53,630.50)	(53,630.50)	0.00	0.00
Non-mandatory transfers	(4,004,481.08)	327,929.08	(236,145.00)	0.02	29,555.66	(96,632.92)	0.00	0.00	108,477.78	4,329,742.00	4,329,742.00	458,445.54	789,397.67	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	28,795,873.47	1,030,645.20	14,433,644.06	(76,775.14)	22,089.24	(382,777.93)	4,386.81	(27,485.10)	220,031.54	(355,148.58)	(355,148.58)	43,664,483.57	40,639,761.03	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	35,538,427.37	11,356,147.91	20,111,651.23	(6,602,802.16)	933,162.25	(116,599.38)	4,386.81	929,467.56	7,810,636.44	60,022,929.22	60,022,929.22	129,987,407.25	118,414,748.57	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: 06

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	(115,948.81)	0.00	0.00	(23,925.50)	(1,426,541.54)	0.00	0.00	(1,566,415.85)	(1,401,167.27)	(4,242,963.71)
Net tuition and fees	(115,948.81)	0.00	0.00	(23,925.50)	(1,426,541.54)	0.00	0.00	(1,566,415.85)	(1,401,167.27)	(4,242,963.71)
Resident tuition	8,142,773.00	0.00	0.00	0.00	0.00	0.00	0.00	8,142,773.00	6,789,355.00	10,822,935.00
Student fees revenue	369,048.00	0.00	0.00	3,501.00	0.00	0.00	0.00	372,549.00	363,916.00	585,718.01
Grant and Contracts	7,712.10	0.00	0.00	0.00	438,370.55	0.00	0.00	446,082.65	1,737,866.10	2,016,223.26
Other operating revenue	19,310.03	2,147.99	0.00	46,989.00	0.00	0.00	0.00	68,447.02	80,115.33	155,022.77
TOTAL OPERATING REVENUES	8,422,894.32	2,147.99	0.00	26,564.50	(988,170.99)	0.00	0.00	7,463,435.82	7,570,085.16	9,336,935.33
OPERATING EXPENSES										
Instruction	2,786,518.71	0.00	0.00	88,546.44	0.00	0.00	0.00	2,875,065.15	2,720,718.52	5,959,128.05
Research & Sponsored Programs	154.71	0.00	0.00	0.00	294,475.32	0.00	0.00	294,630.03	420,445.06	1,021,155.68
Academic Support	1,243,729.48	59,267.92	0.00	0.00	0.00	0.00	0.00	1,302,997.40	1,457,007.63	2,893,582.25
Student Services	364,598.55	0.00	0.00	0.00	0.00	0.00	0.00	364,598.55	444,083.18	957,307.75
Institutional Support	683,531.23	120,455.57	6,618.75	41.35	0.00	0.00	0.00	810,646.90	892,897.62	1,683,271.86
Operations and Maintenance	118,198.00	0.00	0.00	0.00	0.00	0.00	55,175.53	173,373.53	228,019.94	411,108.96
Student Financial Aid	99,428.51	0.00	0.00	77.67	35,001.82	0.00	0.00	134,508.00	188,264.17	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	68,587.59	68,587.59	33,812.03	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	511.37	0.00	0.00	9,128.52	9,639.89	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	5,296,159.19	179,723.49	6,618.75	89,176.83	329,477.14	0.00	132,891.64	6,034,047.04	6,385,248.15	13,254,363.13
Operating loss	3,126,735.13	(177,575.50)	(6,618.75)	(62,612.33)	(1,317,648.13)	0.00	(132,891.64)	1,429,388.78	1,184,837.01	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	866,004.00	0.00	0.00	0.00	0.00	0.00	0.00	866,004.00	1,365,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,236,643.54	0.00	0.00	1,236,643.54	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	6,911.00	0.00	0.00	0.00	6,911.00	6,310.81	14,962.92
Operating Investment Income	37,558.00	0.00	0.00	0.00	0.00	0.00	0.00	37,558.00	20,833.00	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	4,030,374.21	(177,575.50)	(6,618.75)	(10,215.61)	(81,004.59)	0.00	(132,891.64)	3,622,068.12	2,620,070.84	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	(57,503.26)	73,101.00	0.00	19,726.18	59,703.26	0.00	0.00	95,027.18	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	3,972,870.95	(104,474.50)	(6,618.75)	9,510.57	(21,301.33)	0.00	(132,891.64)	3,717,095.30	2,683,719.04	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	5,462,354.91	1,306,882.60	(574,325.75)	138,975.67	(20,562.39)	2,121,609.31	3,377,124.31	12,016,899.01	9,135,390.76	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: 06

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	25,000.00	447,493.24	0.00	0.00	472,493.24	887,486.91	1,621,914.70
Other operating revenue	824,184.46	0.00	2,381.76	0.00	0.00	0.00	826,566.22	654,502.58	1,613,684.21
TOTAL OPERATING REVENUES	824,184.46	0.00	27,381.76	447,493.24	0.00	0.00	1,299,059.46	1,541,989.49	3,235,598.91
OPERATING EXPENSES									
Public Service	1,987,300.97	15,997.50	30,268.61	25,650.32	822.23	0.00	2,060,039.63	4,712,995.63	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	3,780.00	3,780.00	20,412.92	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	445,547.75	445,547.75	418,940.61	882,822.23
No Program Code Assigned	0.00	76,358.35	0.00	413,696.62	0.00	1,582.40	491,637.37	6,191.61	(26,495.05)
TOTAL OPERATING EXPENSES	1,987,300.97	92,355.85	30,268.61	439,346.94	822.23	450,910.15	3,001,004.75	5,158,540.77	9,095,535.71
Operating loss	(1,163,116.51)	(92,355.85)	(2,886.85)	8,146.30	(822.23)	(450,910.15)	(1,701,945.29)	(3,616,551.28)	(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	1,357,002.00	2,714,000.00
Gifts - affiliated entities	1,058,959.71	0.00	111,252.50	0.00	0.00	0.00	1,170,212.21	1,050,618.51	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	(85,455.56)	(92,355.85)	108,547.97	8,146.30	(822.23)	(450,910.15)	(512,849.52)	(1,192,396.93)	(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	82,305.07	82,305.07	24,032.17	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(622.19)	0.00	(622.19)	3,185.29	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	806.41	0.00	806.41	921.05	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	(50,455.52)	(92,355.85)	108,547.97	(127.84)	(638.01)	(362,604.87)	(397,634.12)	(1,164,256.89)	(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	118,906.75	177,949.99	381,304.52	0.01	990,858.44	5,030,469.28	6,699,488.99	6,145,676.83	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: 06

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	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(13,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(13,842.00)	(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	1,393.74	20,460.00	0.00	0.00	0.00	0.00	0.00	21,853.74	22,099.91	27,653.27
TOTAL OPERATING REVENUES	(13,146.26)	20,460.00	0.00	0.00	45,125.00	0.00	0.00	52,438.74	27,764.14	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	294,333.05	149,440.00	0.00	0.00	0.00	0.00	0.00	443,773.05	321,332.47	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	(1,162,851.58)	142,131.24	23,018.21	1,084.00	0.00	0.00	19,890.42	(976,727.71)	(1,285,199.63)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	139,387.08	166,950.08	867,209.38	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	109,354.98	109,354.98	123,947.10	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(868,518.53)	319,134.24	23,018.21	1,084.00	45,125.00	0.00	268,632.48	(211,524.60)	34,158.67	391,340.47
Operating loss	855,372.27	(298,674.24)	(23,018.21)	(1,084.00)	0.00	0.00	(268,632.48)	263,963.34	(6,394.53)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	130.84	0.00	500.00	0.00	0.00	0.00	630.84	1,973.51	3,329.06
Operating Investment Income	0.00	(3,457,641.73)	0.00	0.00	0.00	0.00	0.00	(3,457,641.73)	1,733,278.38	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	(1,422,773.20)	0.00	0.00	0.00	0.00	0.00	(1,730,355.61)	(3,153,128.81)	849,144.30	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	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	(567,400.93)	(3,144,522.53)	(23,018.21)	746.02	0.00	0.00	(1,998,988.09)	(5,733,183.74)	3,163,326.68	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	735,147.39	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)	(7,312,316.58)	0.00	0.00	0.00	2,488,089.06	2,861,465.95	(2,012,761.57)	(2,787,043.93)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(617,400.93)	(10,456,839.11)	(23,018.21)	746.02	0.00	2,488,089.06	862,477.86	(7,745,945.31)	1,111,430.14	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	231,041.84	(21,662,341.38)	(934,474.21)	22,909.10	0.07	43,636,008.53	16,277,750.39	37,570,894.34	36,198,779.63	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: 06

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	175,688.00	0.00	0.00	0.00	0.00	0.00	175,688.00	50,250.00	1,449,791.75
TOTAL OPERATING REVENUES	175,688.00	0.00	0.00	0.00	0.00	0.00	175,688.00	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	7,995.54	0.00	0.00	0.00	7,995.54	81,810.93	(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	116,880.88	0.00	0.00	0.00	0.00	0.00	116,880.88	25,669.30	(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	1,244,268.70	0.00	0.00	0.00	0.00	0.00	1,244,268.70	(2,181,495.62)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	340,520.60	340,520.60	256,950.00	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	402,125.48	402,125.48	344,737.93	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	474.15	0.00	0.00	474.15	4,501.48	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,833.69	0.00
TOTAL OPERATING EXPENSES	1,361,149.58	0.00	7,995.54	474.15	0.00	742,646.08	2,112,265.35	(1,456,992.29)	(889,386.82)
Operating loss	(1,185,461.58)	0.00	(7,995.54)	(474.15)	0.00	(742,646.08)	(1,936,577.35)	1,507,242.29	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	8.10	0.00	0.00	0.00	0.00	0.00	8.10	24.43	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	(1,058,499.40)	421,472.56	(7,995.54)	(474.15)	0.00	(742,646.08)	(1,388,142.61)	1,914,733.94	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	6,326,302.43	6,326,302.43	3,291,971.18	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	2,184,907.00	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	1,091,187.56	1,093,806.86	163,521.86	(1,527,641.01)	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	(2,658,499.40)	0.00	(7,995.54)	(474.15)	1,091,187.56	6,677,463.21	5,101,681.68	5,863,971.11	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	15,345,350.27	0.00	2,484,563.20	(474.15)	30,760,893.91	582,529.17	49,172,862.40	24,209,013.94	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Current Funds	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1				
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
Grant and Contracts	1,496.98	75,577.08	77,074.06	0.00	0.00
TOTAL OPERATING REVENUES	1,496.98	75,577.08	77,074.06	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	1,496.98	75,577.08	77,074.06	0.00	0.00
TOTAL OPERATING EXPENSES	1,496.98	75,577.08	77,074.06	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
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: 06

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(77,155,965.38)	(222,138.25)	(2,094,370.95)	0.00	(5,469,097.42)	(16,489,880.60)	0.00	0.00	0.00	0.00	0.00	0.00	(101,431,452.60)	(99,257,097.40)	(120,707,570.03)
Net tuition and fees	(77,155,965.38)	(222,138.25)	(2,094,370.95)	0.00	(5,469,097.42)	(16,489,880.60)	0.00	0.00	0.00	0.00	0.00	0.00	(101,431,452.60)	(99,257,097.40)	(120,707,570.03)
Resident tuition	174,834,329.25	1,659,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,494,258.25	156,273,204.54	167,891,033.44
Nonresident tuition	200,624,180.63	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,624,780.63	189,531,991.16	192,387,063.21
Student fees revenue	26,397,546.76	6,030,690.29	0.00	0.00	3,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,431,738.05	28,137,615.19	30,638,499.42
Grant and Contracts	10,004,030.60	0.00	0.00	0.00	25,000.00	62,654,058.27	2,532,310.96	0.00	0.00	0.00	0.00	75,577.08	75,290,976.91	79,881,180.75	146,906,954.77
Sales of Auxiliary Services	0.00	0.00	176,287,026.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,287,026.24	176,823,907.82	191,752,963.06
Other operating revenue	3,637,245.31	7,232,118.57	2,500.00	0.00	1,033,801.33	539,396.71	13,458.00	6,849.87	186,709.35	77,461.56	295,189.16	0.00	13,024,729.86	12,331,441.64	25,056,285.95
TOTAL OPERATING REVENUES	338,341,367.17	14,701,199.61	174,195,155.29	0.00	(4,406,795.09)	46,703,574.38	2,545,768.96	6,849.87	186,709.35	77,461.56	295,189.16	75,577.08	572,722,057.34	543,722,243.70	633,925,229.82
OPERATING EXPENSES															
Instruction	97,085,019.91	5,953,206.81	0.00	35,055.43	918,332.12	936,739.12	0.00	0.00	0.00	0.00	0.00	0.00	104,928,353.39	105,611,302.85	224,072,831.76
Research & Sponsored Programs	5,870,406.68	1,093,761.51	10,110.00	0.00	451,343.43	55,679,548.77	2,306,550.82	0.00	0.00	0.00	0.00	0.00	65,411,721.21	56,422,427.99	125,532,777.66
Public Service	2,470,045.17	2,877,383.02	0.00	15,997.50	378,132.31	79,624.75	0.00	0.00	0.00	822.23	0.00	0.00	5,822,004.98	9,766,935.43	18,613,954.40
Academic Support	27,222,342.44	1,153,962.29	0.00	31,735.16	962,921.02	33,130.34	0.00	0.00	0.00	0.00	0.00	0.00	29,404,091.25	23,492,196.26	56,584,959.79
Student Services	10,367,521.57	3,784,566.78	0.00	0.00	606,482.61	0.00	0.00	0.00	9,523.74	0.00	0.00	0.00	14,768,094.70	18,008,862.79	38,005,303.55
Institutional Support	29,938,083.72	10,526,810.24	0.00	561,305.32	36,164.91	0.00	0.00	0.00	0.00	42,778.84	26,721.06	0.00	41,131,864.09	34,452,660.89	44,678,725.49
Operations and Maintenance	(8,192,926.54)	1,032,707.51	0.00	0.00	12,671.45	0.00	0.00	0.00	0.00	0.00	36,408,458.89	0.00	29,260,911.31	19,731,659.49	82,576,328.72
Student Financial Aid	137,406.13	0.00	0.00	0.00	55,692.96	1,456,279.67	0.00	0.00	92,519.00	0.00	0.00	0.00	1,741,897.76	1,756,213.87	1,459,220.00
Auxiliary Services	0.00	0.00	69,189,049.93	58,295.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,247,345.62	71,606,041.41	137,325,741.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,073,228.19	0.00	25,073,228.19	23,739,983.52	49,530,186.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.80	0.00	(215.00)	0.00	0.00	1,775.80	3,639.04	(33,564.56)
No Program Code Assigned	23,260.35	47,495.95	25,363.59	119,611.24	4,226.52	457,404.32	37,440.41	0.00	0.00	0.00	144,361.98	75,577.08	934,741.44	62,577.12	(35,962,030.88)
TOTAL OPERATING EXPENSES	164,921,159.43	26,469,894.11	69,224,523.52	822,000.34	3,425,967.33	58,642,726.97	2,343,991.23	1,990.80	102,042.74	43,386.07	61,652,770.12	75,577.08	387,726,029.74	364,654,500.66	742,384,433.94
Operating loss	173,420,207.74	(11,768,694.50)	104,970,631.77	(822,000.34)	(7,832,762.42)	(11,939,152.59)	201,777.73	4,859.07	84,666.61	34,075.49	(61,357,580.96)	0.00	184,996,027.60	179,067,743.04	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	30,026,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,026,222.00	50,000,000.10	100,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,426,520.89	0.00	0.00	0.00	0.00	0.00	0.00	12,426,520.89	0.00	24,107,341.84
Gifts - campuses	1,000.00	511,386.11	0.00	0.00	(33,712.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,673.49	801,756.22	1,967,082.00
Gifts - affiliated entities	0.00	1,142,630.74	0.00	0.00	2,452,087.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594,718.57	1,609,496.56	7,030,605.70
Operating Investment Income	2,660,443.50	(3,451,355.87)	0.00	0.00	897.67	0.00	0.00	0.00	0.00	646.60	0.00	0.00	(789,368.10)	4,382,746.35	9,715,987.33
Endowment Income used in Operations	100,732.60	2,128,433.07	0.00	0.00	4,598,189.94	0.00	0.00	0.00	259.68	0.00	0.00	0.00	6,827,615.29	6,094,361.08	12,798,797.39
Interest expense, net	(1,422,773.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,928.67)	(12,358,585.01)	0.00	(13,814,286.88)	(10,273,857.84)	(20,425,930.77)
Other non-operating rev (exp) net	0.00	112,868.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	204,785,832.64	(11,324,731.85)	104,970,631.77	(822,000.34)	(815,299.60)	487,368.30	201,777.73	4,859.07	84,926.29	1,793.42	(73,716,165.97)	0.00	223,858,991.46	231,912,027.67	27,177,742.44
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	13,936,945.72	0.00	13,936,945.72	7,735,658.60	22,907,573.38
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	0.00	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(6,742,041.80)	0.00	0.00	0.00	0.00	0.00	7,616,715.27	0.00	874,673.47	4,649,539.90	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,650.83	0.00	0.00	338,650.83	2,483,718.72	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,485.67	0.00	0.00	1,598,485.67	1,442,672.76	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,787,841.82)	0.00	0.00	(1,787,841.82)	1,201,964.63	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(434,142.15)	0.00	0.00	(434,142.15)	361,444.43	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,568.60)	0.00	0.00	(51,568.60)	(20,685.74)	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,557.27	0.00	0.00	31,917.27	31,706.31	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(833,470.44)	0.00	(18,309,883.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,089,723.14	0.00	(53,630.50)	0.00	0.00
Non-mandatory transfers	(28,080,640.74)	1,049,734.50	(9,246,317.17)	0.00	(200,209.51)	(336,002.14)	(177,279.89)	0.00	0.00	3,760,642.52	33,230,072.43	0.00	0.00	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	175,871,721.46	(10,274,637.35)	77,414,431.40	(822,000.34)	(7,757,550.91)	151,366.16	24,497.84	4,859.07	84,926.29	3,457,577.14	167,911.08	0.00	238,323,101.84	249,808,212.98	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	30,463,562.85	77,782,589.58	28,978,289.45	(51,812,910.66)	28,352,448.09	4,631,214.28	143,671.34	0.00	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	206,335,284.31	67,507,952.23	106,392,720.85	(52,634,911.00)	20,594,897.18	4,782,580.44	168,169.18	4,859.07	7,840,434.43	329,669,084.85	557,748,919.01	0.00	1,248,409,990.55	1,146,733,563.31	1,010,086,888.71

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