

	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	(116,897,977.02)	(113,233,591.96)	(120,707,570.03)
Net tuition and fees	(116,897,977.02)	(113,233,591.96)	(120,707,570.03)
Resident tuition	181,775,221.81	161,445,368.48	167,891,033.44
Nonresident tuition	203,615,611.35	191,902,396.72	192,387,063.21
Student fees revenue	33,179,920.89	29,010,974.09	30,638,499.42
Grant and Contracts	85,932,873.97	94,408,689.71	146,906,954.77
Sales of Auxiliary Services	180,178,416.75	180,682,726.61	191,752,963.06
Other operating revenue	14,756,592.34	14,460,304.41	25,056,285.95
TOTAL OPERATING REVENUES	582,540,660.09	558,676,868.06	633,925,229.82
OPERATING EXPENSES			
Instruction	123,803,287.37	125,165,669.01	224,072,831.76
Research & Sponsored Programs	74,147,577.54	65,819,877.33	125,532,777.66
Public Service	6,870,273.98	10,780,462.41	18,613,954.40
Academic Support	34,761,462.15	27,424,690.64	56,584,959.79
Student Services	16,989,679.80	20,752,891.71	38,005,303.55
Institutional Support	47,614,503.04	43,578,666.46	44,678,725.49
Operations and Maintenance	33,070,335.31	18,493,254.91	82,576,328.72
Student Financial Aid	1,880,913.79	1,878,209.37	1,459,220.00
Auxiliary Services	79,307,052.83	85,906,574.46	137,325,741.65
Depreciation	29,330,119.12	28,005,610.08	49,530,186.36
Nonoperating Funds	3,323.00	3,894.54	(33,564.56)
No Program Code Assigned	1,437,430.93	25,304.43	(35,962,030.88)
TOTAL OPERATING EXPENSES	449,215,958.86	427,835,105.35	742,384,433.94
Operating loss	133,324,701.23	130,841,762.71	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	33,538,486.00	58,333,333.45	100,000,000.00
Federal Pell grants	15,306,752.16	0.00	24,107,341.84
Gifts - campuses	540,376.05	1,099,177.38	1,967,082.00
Gifts - affiliated entities	4,650,222.30	2,484,505.71	7,030,605.70
Operating Investment Income	537,557.32	4,166,849.30	9,715,987.33
Endowment Income used in Operations	6,862,786.01	6,126,652.20	12,798,797.39
Interest expense, net	(12,845,149.38)	(11,499,869.23)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	182,028,600.29	191,782,193.68	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	15,784,320.43	9,434,006.28	22,907,573.38
Investment income on bond proceeds	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	1,034,361.58	4,834,800.74	7,022,317.46
Endowment Gifts - campuses	468,805.50	2,587,659.35	4,980,104.03
Endowment Gifts - affiliated entities	2,056,949.70	1,771,413.69	4,387,200.77
Endowment gain (loss) - Net - campuses	(1,261,920.48)	1,875,791.37	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(229,936.66)	533,563.26	22,124,767.78
Gains to Support Distribution - campuses	10,513.40	(1,467.40)	(195,878.15)
Gains to Support Distribution - affiliated entities	53,270.45	39,266.72	(3,806,259.34)
Addition to - use of reserves	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(0.00)
Non-mandatory transfers	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	199,955,584.70	212,867,393.39	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	1,210,042,473.41	1,109,792,743.72	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: 07

	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	(116,897,977.02)	0.00	0.00	0.00	0.00	(116,897,977.02)	(113,233,591.96)	(120,707,570.03)
Net tuition and fees	(116,897,977.02)	0.00	0.00	0.00	0.00	(116,897,977.02)	(113,233,591.96)	(120,707,570.03)
Resident tuition	181,775,221.81	0.00	0.00	0.00	0.00	181,775,221.81	161,445,368.48	167,891,033.44
Nonresident tuition	203,615,611.35	0.00	0.00	0.00	0.00	203,615,611.35	191,902,396.72	192,387,063.21
Student fees revenue	33,179,920.89	0.00	0.00	0.00	0.00	33,179,920.89	29,010,974.09	30,638,499.42
Grant and Contracts	85,932,873.97	0.00	0.00	0.00	0.00	85,932,873.97	94,408,689.71	146,906,954.77
Sales of Auxiliary Services	180,178,416.75	0.00	0.00	0.00	0.00	180,178,416.75	180,682,726.61	191,752,963.06
Other operating revenue	14,111,024.83	224,001.48	90,371.82	331,194.21	0.00	14,756,592.34	14,460,304.41	25,056,285.95
TOTAL OPERATING REVENUES	581,895,092.58	224,001.48	90,371.82	331,194.21	0.00	582,540,660.09	558,676,868.06	633,925,229.82
OPERATING EXPENSES								
Instruction	123,803,287.37	0.00	0.00	0.00	0.00	123,803,287.37	125,165,669.01	224,072,831.76
Research & Sponsored Programs	74,147,577.54	0.00	0.00	0.00	0.00	74,147,577.54	65,819,877.33	125,532,777.66
Public Service	6,869,205.91	0.00	1,068.07	0.00	0.00	6,870,273.98	10,780,462.41	18,613,954.40
Academic Support	34,761,462.15	0.00	0.00	0.00	0.00	34,761,462.15	27,424,690.64	56,584,959.79
Student Services	16,978,827.58	10,852.22	0.00	0.00	0.00	16,989,679.80	20,752,891.71	38,005,303.55
Institutional Support	47,514,029.90	0.00	69,298.57	31,174.57	0.00	47,614,503.04	43,578,666.46	44,678,725.49
Operations and Maintenance	(7,540,106.92)	0.00	0.00	40,610,442.23	0.00	33,070,335.31	18,493,254.91	82,576,328.72
Student Financial Aid	1,782,033.57	98,880.22	0.00	0.00	0.00	1,880,913.79	1,878,209.37	1,459,220.00
Auxiliary Services	79,307,052.83	0.00	0.00	0.00	0.00	79,307,052.83	85,906,574.46	137,325,741.65
Depreciation	0.00	0.00	0.00	29,330,119.12	0.00	29,330,119.12	28,005,610.08	49,530,186.36
Nonoperating Funds	3,538.00	0.00	(215.00)	0.00	0.00	3,323.00	3,894.54	(33,564.56)
No Program Code Assigned	1,009,916.04	0.00	240.12	427,274.77	0.00	1,437,430.93	25,304.43	(35,962,030.88)
TOTAL OPERATING EXPENSES	378,636,823.97	109,732.44	70,391.76	70,399,010.69	0.00	449,215,958.86	427,835,105.35	742,384,433.94
Operating loss	203,258,268.61	114,269.04	19,980.06	(70,067,816.48)	0.00	133,324,701.23	130,841,762.71	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	33,538,486.00	0.00	0.00	0.00	0.00	33,538,486.00	58,333,333.45	100,000,000.00
Federal Pell grants	15,306,752.16	0.00	0.00	0.00	0.00	15,306,752.16	0.00	24,107,341.84
Gifts - campuses	540,376.05	0.00	0.00	0.00	0.00	540,376.05	1,099,177.38	1,967,082.00
Gifts - affiliated entities	4,650,222.30	0.00	0.00	0.00	0.00	4,650,222.30	2,484,505.71	7,030,605.70
Operating Investment Income	536,659.77	0.00	897.55	0.00	0.00	537,557.32	4,166,849.30	9,715,987.33
Endowment Income used in Operations	6,862,526.33	259.68	0.00	0.00	0.00	6,862,786.01	6,126,652.20	12,798,797.39
Interest expense, net	0.00	0.00	(70,660.89)	(12,774,488.49)	0.00	(12,845,149.38)	(11,499,869.23)	(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	264,806,159.82	114,528.72	(49,783.28)	(82,842,304.97)	0.00	182,028,600.29	191,782,193.68	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	15,784,320.43	0.00	15,784,320.43	9,434,006.28	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	7,776,403.38	0.00	1,034,361.58	4,834,800.74	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	468,805.50	0.00	0.00	468,805.50	2,587,659.35	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	2,056,949.70	0.00	0.00	2,056,949.70	1,771,413.69	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,261,920.48)	0.00	0.00	(1,261,920.48)	1,875,791.37	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(229,936.66)	0.00	0.00	(229,936.66)	533,563.26	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	10,513.40	0.00	0.00	10,513.40	(1,467.40)	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	53,270.45	0.00	0.00	53,270.45	39,266.72	(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	(22,212,327.58)	0.00	0.00	22,212,327.58	0.00	0.00	0.00	(0.00)
Non-mandatory transfers	(38,221,116.58)	0.00	3,821,447.14	34,399,669.44	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	197,630,673.86	114,528.72	4,869,345.77	(2,658,963.65)	0.00	199,955,584.70	212,867,393.39	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: 07

	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	316,169,538.79	7,870,036.86	331,080,853.48	554,922,044.28	0.00	1,210,042,473.41	1,109,792,743.72	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: 07

	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	(85,007,893.41)	(14,310,216.00)	(14,955,754.26)	(2,609,573.35)	0.00	(14,540.00)	0.00	(116,897,977.02)	(113,233,591.96)
Net tuition and fees	(85,007,893.41)	(14,310,216.00)	(14,955,754.26)	(2,609,573.35)	0.00	(14,540.00)	0.00	(116,897,977.02)	(113,233,591.96)
Resident tuition	118,652,886.58	25,399,435.72	29,077,351.51	8,645,548.00	0.00	0.00	0.00	181,775,221.81	161,445,368.48
Nonresident tuition	133,922,728.52	38,723,089.95	30,969,792.88	0.00	0.00	0.00	0.00	203,615,611.35	191,902,396.72
Student fees revenue	19,690,064.12	6,626,890.56	6,440,597.22	422,368.99	0.00	0.00	0.00	33,179,920.89	29,010,974.09
Grant and Contracts	81,621,363.34	1,474,944.65	1,780,007.39	536,296.16	475,137.43	45,125.00	0.00	85,932,873.97	94,408,689.71
Sales of Auxiliary Services	115,713,843.78	35,634,521.03	28,830,051.94	0.00	0.00	0.00	0.00	180,178,416.75	180,682,726.61
Other operating revenue	9,595,400.24	1,870,117.47	2,045,593.52	70,220.69	977,543.68	197,716.74	0.00	14,756,592.34	14,460,304.41
TOTAL OPERATING REVENUES	394,188,393.17	95,418,783.38	84,187,640.20	7,064,860.49	1,452,681.11	228,301.74	0.00	582,540,660.09	558,676,868.06
OPERATING EXPENSES									
Instruction	80,330,033.19	20,486,751.96	19,747,696.31	3,238,805.91	0.00	0.00	0.00	123,803,287.37	125,165,669.01
Research & Sponsored Programs	71,082,113.19	1,241,137.74	1,411,674.40	353,208.05	0.00	59,444.16	0.00	74,147,577.54	65,819,877.33
Public Service	4,015,024.46	6,982.46	309,638.02	0.00	2,538,629.04	0.00	0.00	6,870,273.98	10,780,462.41
Academic Support	24,150,073.45	4,002,592.61	4,370,700.68	1,644,556.53	0.00	593,538.88	0.00	34,761,462.15	27,424,690.64
Student Services	8,169,770.28	4,463,148.20	3,936,180.86	420,580.46	0.00	0.00	0.00	16,989,679.80	20,752,891.71
Institutional Support	41,322,290.05	5,842,895.23	3,064,086.90	991,904.68	0.00	(3,606,673.82)	0.00	47,614,503.04	43,578,666.46
Operations and Maintenance	18,551,578.46	8,806,297.74	4,867,697.01	163,864.95	107,818.28	573,078.87	0.00	33,070,335.31	18,493,254.91
Student Financial Aid	1,126,864.35	193,029.02	405,195.51	155,824.91	0.00	0.00	0.00	1,880,913.79	1,878,209.37
Auxiliary Services	52,603,695.18	14,784,731.95	11,918,625.70	0.00	0.00	0.00	0.00	79,307,052.83	85,906,574.46
Depreciation	19,518,231.71	4,743,478.56	3,877,932.62	80,000.39	514,204.30	596,271.54	0.00	29,330,119.12	28,005,610.08
Nonoperating Funds	0.00	0.00	2,741.45	0.00	0.00	581.55	0.00	3,323.00	3,894.54
No Program Code Assigned	538,792.01	199,089.11	36,386.76	37,185.66	498,162.39	127,815.00	0.00	1,437,430.93	25,304.43
TOTAL OPERATING EXPENSES	321,408,466.33	64,770,134.58	53,948,556.22	7,085,931.54	3,658,814.01	(1,655,943.82)	0.00	449,215,958.86	427,835,105.35
Operating loss	72,779,926.84	30,648,648.80	30,239,083.98	(21,071.05)	(2,206,132.90)	1,884,245.56	0.00	133,324,701.23	130,841,762.71
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	23,473,546.00	4,544,755.00	4,552,823.00	967,362.00	0.00	0.00	0.00	33,538,486.00	58,333,333.45
Federal Pell grants	6,634,506.73	4,439,560.00	2,329,808.00	1,902,877.43	0.00	0.00	0.00	15,306,752.16	0.00
Gifts - campuses	(573,503.30)	598,656.54	506,682.35	7,846.00	0.00	694.46	0.00	540,376.05	1,099,177.38
Gifts - affiliated entities	3,151,993.06	0.00	0.00	0.00	1,498,229.24	0.00	0.00	4,650,222.30	2,484,505.71
Operating Investment Income	2,141,911.12	541,432.00	397,466.00	43,817.00	0.00	(2,587,068.80)	0.00	537,557.32	4,166,849.30
Endowment Income used in Operations	5,213,865.85	387,269.46	148,653.68	45,562.80	18,883.56	1,048,550.66	0.00	6,862,786.01	6,126,652.20
Interest expense, net	(7,381,255.06)	(2,634,299.71)	(2,407,243.25)	0.00	0.00	(422,351.36)	0.00	(12,845,149.38)	(11,499,869.23)
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	105,440,991.24	38,526,022.09	35,767,273.76	2,946,394.18	(689,020.10)	36,939.12	0.00	182,028,600.29	191,782,193.68
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	8,381,493.37	0.00	0.00	0.00	0.00	7,402,827.06	0.00	15,784,320.43	9,434,006.28
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	936,690.46	0.00	(2,652.03)	0.00	100,323.15	0.00	0.00	1,034,361.58	4,834,800.74
Endowment Gifts - campuses	217,873.55	98,537.92	152,394.03	0.00	0.00	0.00	0.00	468,805.50	2,587,659.35
Endowment Gifts - affiliated entities	2,056,949.70	0.00	0.00	0.00	0.00	0.00	0.00	2,056,949.70	1,771,413.69
Endowment gain (loss) - Net - campuses	(1,261,920.48)	0.00	0.00	0.00	0.00	0.00	0.00	(1,261,920.48)	1,875,791.37
Endowment gain (loss) - Net - affiliated entities	(229,639.42)	0.00	0.00	0.00	(297.24)	0.00	0.00	(229,936.66)	533,563.26
Gains to Support Distribution - campuses	10,513.40	0.00	0.00	0.00	0.00	0.00	0.00	10,513.40	(1,467.40)
Gains to Support Distribution - affiliated entities	52,266.01	0.00	0.00	0.00	1,004.44	0.00	0.00	53,270.45	39,266.72
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	1,706,439.93	227,665.47	487,394.13	104,227.18	32,726.11	(2,558,452.82)	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	117,322,278.25	38,852,225.48	36,404,409.89	3,050,621.36	(555,263.64)	4,881,313.36	0.00	199,955,584.70	212,867,393.39

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	(120,707,570.03)
Net tuition and fees	(120,707,570.03)
Resident tuition	167,891,033.44
Nonresident tuition	192,387,063.21
Student fees revenue	30,638,499.42
Grant and Contracts	146,906,954.77
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	25,056,285.95
TOTAL OPERATING REVENUES	<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	(35,962,030.88)
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	443,063.07
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: 07

	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	806,051,938.47	169,101,583.10	122,727,333.57	11,350,425.07	6,541,859.47	94,269,333.73	0.00	1,210,042,473.41	1,109,792,743.72

	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: 07

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	397,489.00	0.00	0.00	0.00	397,489.00	0.00	0.00
Less: Student Financial Aid	(84,588,999.26)	0.00	0.00	0.00	(84,588,999.26)	(81,712,396.41)	(85,095,337.37)
Net tuition and fees	(84,191,510.26)	0.00	0.00	0.00	(84,191,510.26)	(81,712,396.41)	(85,095,337.37)
Resident tuition	108,491,832.83	0.00	0.00	0.00	108,491,832.83	97,346,993.22	97,691,060.75
Nonresident tuition	133,587,367.02	0.00	0.00	0.00	133,587,367.02	125,651,273.40	125,458,904.06
Student fees revenue	19,240,900.12	0.00	0.00	0.00	19,240,900.12	16,193,816.68	16,665,178.99
Grant and Contracts	81,572,594.14	0.00	0.00	0.00	81,572,594.14	78,148,833.17	134,588,480.41
Sales of Auxiliary Services	115,713,843.78	0.00	0.00	0.00	115,713,843.78	115,955,742.68	124,725,883.68
Other operating revenue	9,117,437.88	157,733.74	0.00	144,429.02	9,419,600.64	9,380,942.77	15,604,470.34
TOTAL OPERATING REVENUES	383,532,465.51	157,733.74	0.00	144,429.02	383,834,628.27	360,965,205.51	429,638,640.86
OPERATING EXPENSES							
Instruction	77,028,643.96	0.00	0.00	0.00	77,028,643.96	78,383,505.07	140,994,306.52
Research & Sponsored Programs	71,079,747.90	0.00	0.00	0.00	71,079,747.90	62,956,880.18	120,219,233.84
Public Service	4,015,024.46	0.00	0.00	0.00	4,015,024.46	5,484,805.74	10,096,730.18
Academic Support	22,563,293.49	0.00	0.00	0.00	22,563,293.49	15,698,871.26	37,033,049.57
Student Services	7,258,600.23	0.00	0.00	0.00	7,258,600.23	10,781,186.08	20,111,152.50
Institutional Support	38,178,168.01	0.00	46,916.82	1,880.69	38,226,965.52	31,915,660.49	21,862,966.41
Operations and Maintenance	(13,541,865.82)	0.00	0.00	31,398,544.54	17,856,678.72	6,114,179.48	61,496,051.28
Student Financial Aid	1,079,020.99	47,843.36	0.00	0.00	1,126,864.35	1,150,143.87	535,727.95
Auxiliary Services	52,603,695.18	0.00	0.00	0.00	52,603,695.18	59,533,061.29	91,172,096.06
Depreciation	0.00	0.00	0.00	19,486,306.07	19,486,306.07	18,922,245.84	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	338,742.41	0.00	0.00	195,393.89	534,136.30	17,600.74	(31,989,009.64)
TOTAL OPERATING EXPENSES	260,603,070.81	47,843.36	46,916.82	51,082,125.19	311,779,956.18	290,956,789.36	505,000,730.69
Operating loss	122,929,394.70	109,890.38	(46,916.82)	(50,937,696.17)	72,054,672.09	70,008,416.15	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	22,442,593.00	0.00	0.00	0.00	22,442,593.00	38,122,771.45	65,353,327.00
Federal Pell grants	6,634,506.73	0.00	0.00	0.00	6,634,506.73	0.00	12,342,517.32
Gifts - campuses	2,326,801.99	0.00	0.00	0.00	2,326,801.99	2,384,149.12	4,315,454.45
Operating Investment Income	2,120,348.00	0.00	0.00	0.00	2,120,348.00	2,156,247.35	3,695,460.81
Endowment Income used in Operations	4,541,402.99	259.68	0.00	0.00	4,541,662.67	4,501,712.26	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(7,310,594.17)	(7,310,594.17)	(7,640,521.81)	(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	160,995,047.41	110,150.06	(46,916.82)	(58,248,290.34)	102,809,990.31	109,532,774.52	6,293,430.94
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	8,381,493.37	8,381,493.37	5,195,099.81	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	7,678,732.26	7,678,732.26	3,531,508.70	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	217,873.55	0.00	217,873.55	151,606.44	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,261,920.48)	0.00	(1,261,920.48)	1,875,791.37	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	10,513.40	0.00	10,513.40	(1,467.40)	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(14,208,770.97)	0.00	0.00	14,208,770.97	0.00	0.00	(0.00)
Non-mandatory transfers	(20,330,520.30)	0.00	55,000.00	19,434,384.98	(841,135.32)	(854,862.64)	(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	126,455,756.14	110,150.06	(1,025,450.35)	(8,534,288.27)	117,006,167.58	119,440,616.50	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: 07

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	184,199,894.38	4,194,031.06	92,649,365.62	380,014,259.10	661,057,550.16	629,078,639.52	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: 07

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	(397,489.00)	0.00	0.00	(397,489.00)	0.00	0.00
Less: Student Financial Aid	(418,894.15)	0.00	0.00	(418,894.15)	(400,051.67)	(453,136.42)
Net tuition and fees	(816,383.15)	0.00	0.00	(816,383.15)	(400,051.67)	(453,136.42)
Resident tuition	10,161,053.75	0.00	0.00	10,161,053.75	9,331,292.00	9,596,218.00
Nonresident tuition	335,361.50	0.00	0.00	335,361.50	227,113.25	218,571.50
Student fees revenue	449,164.00	0.00	0.00	449,164.00	454,469.00	472,697.50
Grant and Contracts	48,769.20	0.00	0.00	48,769.20	121,431.67	145,119.41
Other operating revenue	167,397.60	0.00	0.00	167,397.60	191,469.29	266,871.77
TOTAL OPERATING REVENUES	10,345,362.90	0.00	0.00	10,345,362.90	9,925,723.54	10,246,341.76
OPERATING EXPENSES						
Instruction	3,301,389.23	0.00	0.00	3,301,389.23	3,440,838.36	6,019,723.99
Research & Sponsored Programs	2,365.29	0.00	0.00	2,365.29	75,784.05	82,320.00
Academic Support	1,586,779.96	0.00	0.00	1,586,779.96	1,261,577.11	2,271,045.08
Student Services	911,170.05	0.00	0.00	911,170.05	917,357.04	1,648,147.04
Institutional Support	120,612.74	0.00	0.00	120,612.74	709,676.87	1,237,849.77
Operations and Maintenance	549,497.97	0.00	145,401.77	694,899.74	619,951.87	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	31,925.64	31,925.64	30,661.88	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	938.37	0.00	3,477.22	4,415.59	818.91	0.00
TOTAL OPERATING EXPENSES	6,472,753.61	0.00	180,804.63	6,653,558.24	7,056,666.09	12,422,379.33
Operating loss	3,872,609.29	0.00	(180,804.63)	3,691,804.66	2,869,057.45	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	1,030,953.00	0.00	0.00	1,030,953.00	1,454,643.00	2,493,673.00
Gifts - campuses	12,243.00	0.00	0.00	12,243.00	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	4,943,691.65	0.00	(180,804.63)	4,762,887.02	4,361,651.73	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	136,196.95	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	4,982,304.92	0.00	1,617.12	4,983,922.04	4,437,445.87	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	5,247,896.27	1,640,292.69	926,166.97	7,814,355.93	6,436,332.87	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: 07

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: 07

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment Income used in Operations	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	(2,606,853.02)	(2,606,853.02)	(1,837.45)	(5,072,409.84)
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	2,606,853.02	2,606,853.02	1,837.45	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 07

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	8,402.00	0.00	8,402.00	0.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	8,402.00	0.00	3,390.00
OPERATING EXPENSES					
Institutional Support	2,952,330.04	22,381.75	2,974,711.79	2,357,059.58	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	240.12	240.12	0.00	0.00
TOTAL OPERATING EXPENSES	2,952,330.04	22,621.87	2,974,951.91	2,357,059.58	4,740,631.70
Operating loss	(2,943,928.04)	(22,621.87)	(2,966,549.91)	(2,357,059.58)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	3,151,993.06	0.00	3,151,993.06	1,197,096.15	4,392,400.37
Operating Investment Income	20,665.57	897.55	21,563.12	36,269.68	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	(70,660.89)	(70,660.89)	(72,273.74)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	3,479,900.43	(92,385.21)	3,387,515.22	(887,522.83)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	249,010.15	0.00	249,010.15	1,468,473.24	2,117,734.50
Endowment Gifts - affiliated entities	0.00	2,056,949.70	2,056,949.70	1,771,413.69	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(229,639.42)	(229,639.42)	529,805.74	21,097,648.15
Gains to Support Distribution - affiliated entities	(2,606,853.02)	52,266.01	(2,554,587.01)	36,325.17	(8,796,738.93)
Non-mandatory transfers	(7,619,928.13)	42,868.12	(7,577,060.01)	214,077.16	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,497,870.57)	1,830,059.20	(4,667,811.37)	3,132,572.17	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	4,450,915.48	132,729,116.90	137,180,032.38	122,736,039.83	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: 07

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(2,912,548.29)	(2,912,548.29)	(2,038,717.67)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(2,912,548.29)	(2,912,548.29)	(2,038,717.67)	(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	9,903,600.24	9,903,600.24	3,038,717.67	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: 07

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	(14,310,216.00)	0.00	0.00	0.00	(14,310,216.00)	(14,059,822.00)	(14,540,843.00)
Net tuition and fees	(14,310,216.00)	0.00	0.00	0.00	(14,310,216.00)	(14,059,822.00)	(14,540,843.00)
Resident tuition	25,399,435.72	0.00	0.00	0.00	25,399,435.72	22,048,122.88	23,401,605.08
Nonresident tuition	38,723,089.95	0.00	0.00	0.00	38,723,089.95	36,432,712.98	36,346,002.98
Student fees revenue	6,626,890.56	0.00	0.00	0.00	6,626,890.56	6,047,858.41	6,661,455.29
Grant and Contracts	1,474,944.65	0.00	0.00	0.00	1,474,944.65	6,938,499.86	3,472,286.19
Sales of Auxiliary Services	35,634,521.03	0.00	0.00	0.00	35,634,521.03	36,070,783.29	37,907,716.93
Other operating revenue	1,642,817.17	41,036.11	0.00	186,264.19	1,870,117.47	1,830,571.79	2,913,765.62
TOTAL OPERATING REVENUES	95,191,483.08	41,036.11	0.00	186,264.19	95,418,783.38	95,308,727.21	96,161,989.09
OPERATING EXPENSES							
Instruction	20,486,751.96	0.00	0.00	0.00	20,486,751.96	20,883,823.80	38,287,915.72
Research & Sponsored Programs	1,241,137.74	0.00	0.00	0.00	1,241,137.74	951,846.93	2,062,634.68
Public Service	6,982.46	0.00	0.00	0.00	6,982.46	24,700.21	65,009.08
Academic Support	4,002,592.61	0.00	0.00	0.00	4,002,592.61	4,113,540.04	6,893,853.00
Student Services	4,452,295.98	10,852.22	0.00	0.00	4,463,148.20	4,369,681.08	7,878,918.05
Institutional Support	5,841,970.81	0.00	0.00	924.42	5,842,895.23	5,732,182.75	9,499,685.04
Operations and Maintenance	3,027,890.16	0.00	0.00	5,778,407.58	8,806,297.74	5,317,462.91	9,491,266.72
Student Financial Aid	193,029.02	0.00	0.00	0.00	193,029.02	293,927.62	389,603.59
Auxiliary Services	14,784,731.95	0.00	0.00	0.00	14,784,731.95	14,903,078.18	26,298,446.42
Depreciation	0.00	0.00	0.00	4,743,478.56	4,743,478.56	4,356,179.73	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	10,438.57	0.00	0.00	188,650.54	199,089.11	(16,403.17)	(2,775,509.04)
TOTAL OPERATING EXPENSES	54,047,821.26	10,852.22	0.00	10,711,461.10	64,770,134.58	60,930,020.08	105,649,377.83
Operating loss	41,143,661.82	30,183.89	0.00	(10,525,196.91)	30,648,648.80	34,378,707.13	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	4,544,755.00	0.00	0.00	0.00	4,544,755.00	7,768,831.00	13,318,000.00
Federal Pell grants	4,439,560.00	0.00	0.00	0.00	4,439,560.00	0.00	4,693,724.00
Gifts - campuses	598,656.54	0.00	0.00	0.00	598,656.54	247,453.82	720,739.04
Operating Investment Income	541,432.00	0.00	0.00	0.00	541,432.00	492,235.00	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	(2,634,299.71)	(2,634,299.71)	(2,707,342.68)	(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	51,655,334.82	30,183.89	0.00	(13,159,496.62)	38,526,022.09	40,480,225.74	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	98,537.92	0.00	98,537.92	137,121.33	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	(4,240,099.57)	0.00	0.00	4,240,099.57	0.00	0.00	(0.00)
Non-mandatory transfers	(6,083,601.07)	0.00	0.00	6,311,266.54	227,665.47	346,178.05	(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	41,331,634.18	30,183.89	98,537.92	(2,608,130.51)	38,852,225.48	40,960,503.00	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	60,881,317.42	2,744,858.37	12,930,086.20	86,898,273.81	163,454,535.80	157,832,049.17	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: 07

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 07

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	(14,955,754.26)	0.00	0.00	0.00	(14,955,754.26)	(15,439,988.11)	(16,360,447.53)
Net tuition and fees	(14,955,754.26)	0.00	0.00	0.00	(14,955,754.26)	(15,439,988.11)	(16,360,447.53)
Resident tuition	29,077,351.51	0.00	0.00	0.00	29,077,351.51	25,204,585.38	26,379,214.61
Nonresident tuition	30,969,792.88	0.00	0.00	0.00	30,969,792.88	29,591,297.09	30,363,584.67
Student fees revenue	6,440,597.22	0.00	0.00	0.00	6,440,597.22	5,906,284.00	6,253,449.63
Grant and Contracts	1,780,007.39	0.00	0.00	0.00	1,780,007.39	4,925,243.47	4,996,565.74
Sales of Auxiliary Services	28,830,051.94	0.00	0.00	0.00	28,830,051.94	28,656,200.64	29,119,362.45
Other operating revenue	1,929,489.07	25,231.63	90,371.82	501.00	2,045,593.52	2,079,615.41	3,021,636.22
TOTAL OPERATING REVENUES	84,071,535.75	25,231.63	90,371.82	501.00	84,187,640.20	80,923,237.88	83,773,365.79
OPERATING EXPENSES							
Instruction	19,747,696.31	0.00	0.00	0.00	19,747,696.31	19,341,456.13	34,973,513.86
Research & Sponsored Programs	1,411,674.40	0.00	0.00	0.00	1,411,674.40	1,137,834.04	2,576,454.09
Public Service	309,638.02	0.00	0.00	0.00	309,638.02	276,941.54	555,506.66
Academic Support	4,370,700.68	0.00	0.00	0.00	4,370,700.68	4,148,229.53	7,021,600.05
Student Services	3,936,180.86	0.00	0.00	0.00	3,936,180.86	4,179,137.04	7,686,005.12
Institutional Support	3,058,922.93	0.00	0.00	5,163.97	3,064,086.90	4,023,286.86	6,616,403.92
Operations and Maintenance	2,260,902.35	0.00	0.00	2,606,794.66	4,867,697.01	4,783,164.07	7,975,639.98
Student Financial Aid	354,158.65	51,036.86	0.00	0.00	405,195.51	218,310.46	162,250.16
Auxiliary Services	11,918,625.70	0.00	0.00	0.00	11,918,625.70	11,470,434.99	19,855,199.17
Depreciation	0.00	0.00	0.00	3,877,932.62	3,877,932.62	3,611,322.04	6,314,477.01
Nonoperating Funds	2,956.45	0.00	(215.00)	0.00	2,741.45	743.74	(4,374.78)
No Program Code Assigned	35,154.06	0.00	0.00	1,232.70	36,386.76	1,211.50	(1,014,063.84)
TOTAL OPERATING EXPENSES	47,406,610.41	51,036.86	(215.00)	6,491,123.95	53,948,556.22	53,192,071.94	92,718,611.40
Operating loss	36,664,925.34	(25,805.23)	90,586.82	(6,490,622.95)	30,239,083.98	27,731,165.94	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	4,552,823.00	0.00	0.00	0.00	4,552,823.00	7,811,419.00	13,391,000.00
Federal Pell grants	2,329,808.00	0.00	0.00	0.00	2,329,808.00	0.00	4,490,720.00
Gifts - campuses	506,682.35	0.00	0.00	0.00	506,682.35	486,857.79	626,680.81
Operating Investment Income	397,466.00	0.00	0.00	0.00	397,466.00	388,929.00	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	(2,407,243.25)	(2,407,243.25)	(2,505,886.48)	(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	44,600,358.37	(25,805.23)	90,586.82	(8,897,866.20)	35,767,273.76	34,080,791.29	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	152,394.03	0.00	152,394.03	114,024.58	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	(3,763,457.04)	0.00	0.00	3,763,457.04	0.00	0.00	0.00
Non-mandatory transfers	(4,570,960.24)	0.00	135,927.78	4,922,426.59	487,394.13	780,018.56	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	36,265,941.09	(25,805.23)	378,908.63	(214,634.60)	36,404,409.89	34,970,794.94	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	53,663,229.41	931,147.43	7,969,513.53	60,163,443.20	122,727,333.57	112,745,782.48	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: 07

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	(2,609,573.35)	0.00	0.00	(2,609,573.35)	(1,607,491.77)	(4,242,963.71)
Net tuition and fees	(2,609,573.35)	0.00	0.00	(2,609,573.35)	(1,607,491.77)	(4,242,963.71)
Resident tuition	8,645,548.00	0.00	0.00	8,645,548.00	7,514,375.00	10,822,935.00
Student fees revenue	422,368.99	0.00	0.00	422,368.99	408,546.00	585,718.01
Grant and Contracts	536,296.16	0.00	0.00	536,296.16	1,940,472.21	2,016,223.26
Other operating revenue	70,220.69	0.00	0.00	70,220.69	81,417.82	155,022.77
TOTAL OPERATING REVENUES	7,064,860.49	0.00	0.00	7,064,860.49	8,337,319.26	9,336,935.33
OPERATING EXPENSES						
Instruction	3,238,805.91	0.00	0.00	3,238,805.91	3,116,045.65	5,959,128.05
Research & Sponsored Programs	353,208.05	0.00	0.00	353,208.05	567,758.71	1,021,155.68
Academic Support	1,644,556.53	0.00	0.00	1,644,556.53	1,641,884.80	2,893,582.25
Student Services	420,580.46	0.00	0.00	420,580.46	505,530.47	957,307.75
Institutional Support	991,904.68	0.00	0.00	991,904.68	1,061,137.70	1,683,271.86
Operations and Maintenance	135,905.42	0.00	27,959.53	163,864.95	262,357.97	411,108.96
Student Financial Aid	155,824.91	0.00	0.00	155,824.91	215,827.42	371,638.30
Depreciation	0.00	0.00	80,000.39	80,000.39	47,869.62	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	36,674.29	37,185.66	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	6,941,297.33	0.00	144,634.21	7,085,931.54	7,418,412.34	13,254,363.13
Operating loss	123,563.16	0.00	(144,634.21)	(21,071.05)	918,906.92	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	967,362.00	0.00	0.00	967,362.00	1,592,500.00	2,730,000.00
Federal Pell grants	1,902,877.43	0.00	0.00	1,902,877.43	0.00	2,580,380.52
Gifts - campuses	7,846.00	0.00	0.00	7,846.00	6,560.81	14,962.92
Operating Investment Income	43,817.00	0.00	0.00	43,817.00	24,306.00	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	3,091,028.39	0.00	(144,634.21)	2,946,394.18	2,585,363.75	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
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	104,227.18	0.00	0.00	104,227.18	63,648.20	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,195,255.57	0.00	(144,634.21)	3,050,621.36	2,649,011.95	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	5,863,434.02	2,121,609.31	3,365,381.74	11,350,425.07	9,100,683.67	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: 07

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	475,137.43	0.00	0.00	475,137.43	2,316,858.54	1,621,914.70
Other operating revenue	977,543.68	0.00	0.00	977,543.68	813,887.04	1,613,684.21
TOTAL OPERATING REVENUES	1,452,681.11	0.00	0.00	1,452,681.11	3,130,745.58	3,235,598.91
OPERATING EXPENSES						
Public Service	2,537,560.97	1,068.07	0.00	2,538,629.04	4,996,186.28	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	107,818.28	107,818.28	18,993.60	73,395.40
Depreciation	0.00	0.00	514,204.30	514,204.30	498,528.39	882,822.23
No Program Code Assigned	496,316.26	0.00	1,846.13	498,162.39	9,087.07	(26,495.05)
TOTAL OPERATING EXPENSES	3,033,877.23	1,068.07	623,868.71	3,658,814.01	5,522,795.34	9,095,535.71
Operating loss	(1,581,196.12)	(1,068.07)	(623,868.71)	(2,206,132.90)	(2,392,049.76)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	1,583,169.00	2,714,000.00
Gifts - affiliated entities	1,498,229.24	0.00	0.00	1,498,229.24	1,287,409.56	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	(64,083.32)	(1,068.07)	(623,868.71)	(689,020.10)	495,062.64	(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	100,323.15	100,323.15	58,571.43	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	(297.24)	0.00	(297.24)	3,757.52	112,066.96
Gains to Support Distribution - affiliated entities	0.00	1,004.44	0.00	1,004.44	1,104.10	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	(37,357.42)	(360.87)	(517,545.35)	(555,263.64)	558,497.22	(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	675,195.09	991,135.58	4,875,528.80	6,541,859.47	7,868,430.94	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: 07

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	19,522.15	66,365.06
Other operating revenue	22,028.74	0.00	0.00	22,028.74	22,150.29	27,653.27
TOTAL OPERATING REVENUES	52,613.74	0.00	0.00	52,613.74	27,830.44	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	6,885.27	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	476,545.96	0.00	0.00	476,545.96	432,642.41	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(1,135,989.41)	0.00	23,205.49	(1,112,783.92)	(1,515,306.05)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	157,269.95	184,832.95	1,039,748.74	1,624,912.70
Depreciation	0.00	0.00	127,580.81	127,580.81	144,604.95	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	(586,755.45)	0.00	308,056.25	(278,699.20)	108,575.32	391,340.47
Operating loss	639,369.19	0.00	(308,056.25)	331,312.94	(80,744.88)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	694.46	0.00	0.00	694.46	1,973.51	3,329.06
Operating Investment Income	(2,587,078.10)	0.00	0.00	(2,587,078.10)	1,068,834.20	4,421,202.38
Endowment Income used in Operations	500,124.02	0.00	0.00	500,124.02	355,542.86	711,085.74
Interest expense, net	0.00	0.00	(422,351.36)	(422,351.36)	1,426,155.48	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	(1,334,021.83)	0.00	(730,407.61)	(2,064,429.44)	3,001,543.33	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	849,281.79	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	(7,299,420.87)	2,496,463.68	2,538,614.67	(2,264,342.52)	(2,781,578.13)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(8,633,442.70)	2,496,463.68	1,808,207.06	(4,328,771.96)	1,069,246.99	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	(19,879,795.05)	43,644,383.15	17,223,479.59	40,988,067.69	36,156,596.48	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: 07

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	60,250.00	1,449,791.75
TOTAL OPERATING REVENUES	175,688.00	0.00	0.00	175,688.00	60,250.00	1,449,791.75
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	14,319.16	0.00	0.00	14,319.16	122,888.15	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	116,992.92	0.00	0.00	116,992.92	127,945.49	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	(2,493,889.90)	0.00	0.00	(2,493,889.90)	(705,031.74)	1,135,094.13
Operations and Maintenance	0.00	0.00	388,245.92	388,245.92	337,396.27	404,494.45
Depreciation	0.00	0.00	468,690.73	468,690.73	394,197.63	1,079,980.36
Nonoperating Funds	581.55	0.00	0.00	581.55	4,501.48	(29,407.59)
No Program Code Assigned	127,815.00	0.00	0.00	127,815.00	12,989.38	0.00
TOTAL OPERATING EXPENSES	(2,234,181.27)	0.00	856,936.65	(1,377,244.62)	294,886.66	(889,386.82)
Operating loss	2,409,869.27	0.00	(856,936.65)	1,552,932.62	(234,636.66)	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	9.30	0.00	0.00	9.30	28.07	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	2,958,305.21	0.00	(856,936.65)	2,101,368.56	172,858.63	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	7,402,827.06	7,402,827.06	4,233,336.47	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	(2,389,852.56)	1,091,187.56	1,004,554.70	(294,110.30)	(942,397.35)	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	568,452.65	1,091,187.56	7,550,445.11	9,210,085.32	5,648,704.75	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	21,064,861.06	30,760,893.91	1,455,511.07	53,281,266.04	23,993,747.58	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: 07

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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: 07

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	(397,489.00)	0.00	0.00	0.00	0.00	0.00	0.00	(397,489.00)	0.00	0.00
Less: Student Financial Aid	(372,144.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(418,894.15)	(400,051.67)	(453,136.42)
Net tuition and fees	(769,633.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(816,383.15)	(400,051.67)	(453,136.42)
Resident tuition	10,161,053.75	0.00	0.00	0.00	0.00	0.00	0.00	10,161,053.75	9,331,292.00	9,596,218.00
Nonresident tuition	335,361.50	0.00	0.00	0.00	0.00	0.00	0.00	335,361.50	227,113.25	218,571.50
Student fees revenue	324,214.00	124,950.00	0.00	0.00	0.00	0.00	0.00	449,164.00	454,469.00	472,697.50
Grant and Contracts	(346.09)	0.00	0.00	0.00	49,115.29	0.00	0.00	48,769.20	121,431.67	145,119.41
Other operating revenue	164,142.42	3,255.18	0.00	0.00	0.00	0.00	0.00	167,397.60	191,469.29	266,871.77
TOTAL OPERATING REVENUES	10,214,792.43	128,205.18	0.00	0.00	2,365.29	0.00	0.00	10,345,362.90	9,925,723.54	10,246,341.76
OPERATING EXPENSES										
Instruction	3,299,173.21	7.04	0.00	2,208.98	0.00	0.00	0.00	3,301,389.23	3,440,838.36	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	2,365.29	0.00	0.00	2,365.29	75,784.05	82,320.00
Academic Support	1,578,593.87	5,494.17	0.00	2,691.92	0.00	0.00	0.00	1,586,779.96	1,261,577.11	2,271,045.08
Student Services	833,444.84	77,725.21	0.00	0.00	0.00	0.00	0.00	911,170.05	917,357.04	1,648,147.04
Institutional Support	120,612.74	0.00	0.00	0.00	0.00	0.00	0.00	120,612.74	709,676.87	1,237,849.77
Operations and Maintenance	549,497.97	0.00	0.00	0.00	0.00	0.00	145,401.77	694,899.74	619,951.87	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	31,925.64	31,925.64	30,661.88	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	558.61	0.00	379.76	0.00	0.00	0.00	3,477.22	4,415.59	818.91	0.00
TOTAL OPERATING EXPENSES	6,381,881.24	83,226.42	379.76	4,900.90	2,365.29	0.00	180,804.63	6,653,558.24	7,056,666.09	12,422,379.33
Operating loss	3,832,911.19	44,978.76	(379.76)	(4,900.90)	0.00	0.00	(180,804.63)	3,691,804.66	2,869,057.45	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	1,030,953.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,953.00	1,454,643.00	2,493,673.00
Gifts - campuses	1,000.00	1,000.00	0.00	10,243.00	0.00	0.00	0.00	12,243.00	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	4,864,864.19	72,612.58	(379.76)	6,594.64	0.00	0.00	(180,804.63)	4,762,887.02	4,361,651.73	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	136,196.95	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	4,922,186.64	53,903.40	(379.76)	6,594.64	0.00	0.00	1,617.12	4,983,922.04	4,437,445.87	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	5,595,733.40	279,622.38	(792,044.76)	159,200.86	5,384.39	1,640,292.69	926,166.97	7,814,355.93	6,436,332.87	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	8,402.00	0.00	0.00	8,402.00	0.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	0.00	8,402.00	0.00	3,390.00
OPERATING EXPENSES						
Institutional Support	2,951,630.04	700.00	22,381.75	2,974,711.79	2,357,059.58	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	240.12	240.12	0.00	0.00
TOTAL OPERATING EXPENSES	2,951,630.04	700.00	22,621.87	2,974,951.91	2,357,059.58	4,740,631.70
Operating loss	(2,943,228.04)	(700.00)	(22,621.87)	(2,966,549.91)	(2,357,059.58)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	99,171.03	3,052,822.03	0.00	3,151,993.06	1,197,096.15	4,392,400.37
Operating Investment Income	13,722.81	6,942.76	897.55	21,563.12	36,269.68	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	(70,660.89)	(70,660.89)	(72,273.74)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(2,186,733.08)	5,666,633.51	(92,385.21)	3,387,515.22	(887,522.83)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	249,010.15	0.00	249,010.15	1,468,473.24	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	2,056,949.70	2,056,949.70	1,771,413.69	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(229,639.42)	(229,639.42)	529,805.74	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(2,606,853.02)	52,266.01	(2,554,587.01)	36,325.17	(8,796,738.93)
Non-mandatory transfers	2,326,540.23	(9,946,468.36)	42,868.12	(7,577,060.01)	214,077.16	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	139,807.15	(6,637,677.72)	1,830,059.20	(4,667,811.37)	3,132,572.17	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	2,745,466.97	1,705,448.51	132,729,116.90	137,180,032.38	122,736,039.83	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	(2,912,548.29)	(2,912,548.29)	(2,038,717.67)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(2,912,548.29)</u>	<u>(2,912,548.29)</u>	<u>(2,038,717.67)</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	9,903,600.24	9,903,600.24	3,038,717.67	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: 07

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	(8,781,861.00)	(77,635.00)	(3,999.99)	0.00	(651,407.00)	(4,795,313.01)	0.00	0.00	0.00	(14,310,216.00)	(14,059,822.00)	(14,540,843.00)
Net tuition and fees	(8,781,861.00)	(77,635.00)	(3,999.99)	0.00	(651,407.00)	(4,795,313.01)	0.00	0.00	0.00	(14,310,216.00)	(14,059,822.00)	(14,540,843.00)
Resident tuition	23,784,780.72	1,614,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,399,435.72	22,048,122.88	23,401,605.08
Nonresident tuition	38,723,089.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,723,089.95	36,432,712.98	36,346,002.98
Student fees revenue	3,967,465.02	2,659,425.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,890.56	6,047,858.41	6,661,455.29
Grant and Contracts	115,164.09	0.00	0.00	0.00	0.00	1,359,780.56	0.00	0.00	0.00	1,474,944.65	6,938,499.86	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	35,634,521.03	0.00	0.00	0.00	0.00	0.00	0.00	35,634,521.03	36,070,783.29	37,907,716.93
Other operating revenue	246,995.38	1,374,918.42	0.00	0.00	20,903.37	0.00	41,036.11	0.00	186,264.19	1,870,117.47	1,830,571.79	2,913,765.62
TOTAL OPERATING REVENUES	58,055,634.16	5,571,363.96	35,630,521.04	0.00	(630,503.63)	(3,435,532.45)	41,036.11	0.00	186,264.19	95,418,783.38	95,308,727.21	96,161,989.09
OPERATING EXPENSES												
Instruction	19,048,815.23	1,360,228.91	0.00	0.00	77,707.82	0.00	0.00	0.00	0.00	20,486,751.96	20,883,823.80	38,287,915.72
Research & Sponsored Programs	173,924.17	0.00	0.00	0.00	0.00	1,067,213.57	0.00	0.00	0.00	1,241,137.74	951,846.93	2,062,634.68
Public Service	0.00	6,982.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,982.46	24,700.21	65,009.08
Academic Support	3,758,681.74	107,904.75	0.00	0.00	136,006.12	0.00	0.00	0.00	0.00	4,002,592.61	4,113,540.04	6,893,853.00
Student Services	2,293,382.00	2,123,223.39	0.00	2,224.34	33,466.25	0.00	10,852.22	0.00	0.00	4,463,148.20	4,369,681.08	7,878,918.05
Institutional Support	5,117,629.16	698,745.06	0.00	0.00	25,596.59	0.00	0.00	0.00	924.42	5,842,895.23	5,732,182.75	9,499,685.04
Operations and Maintenance	2,380,139.47	647,750.69	0.00	0.00	0.00	0.00	0.00	0.00	5,778,407.58	8,806,297.74	5,317,462.91	9,491,266.72
Student Financial Aid	0.00	0.00	0.00	0.00	1,314.38	191,714.64	0.00	0.00	0.00	193,029.02	293,927.62	389,603.59
Auxiliary Services	0.00	0.00	14,784,731.95	0.00	0.00	0.00	0.00	0.00	0.00	14,784,731.95	14,903,078.18	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743,478.56	4,743,478.56	4,356,179.73	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	2,017.90	0.00	4,000.00	2,832.32	1,588.35	0.00	0.00	188,650.54	199,089.11	(16,403.17)	(2,775,509.04)
TOTAL OPERATING EXPENSES	32,772,571.77	4,946,853.16	14,784,731.95	6,224.34	276,923.48	1,260,516.56	10,852.22	0.00	10,711,461.10	64,770,134.58	60,930,020.08	105,649,377.83
Operating loss	25,283,062.39	624,510.80	20,845,789.09	(6,224.34)	(907,427.11)	(4,696,049.01)	30,183.89	0.00	(10,525,196.91)	30,648,648.80	34,378,707.13	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	4,544,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544,755.00	7,768,831.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,439,560.00	0.00	0.00	0.00	4,439,560.00	0.00	4,693,724.00
Gifts - campuses	0.00	78,725.37	0.00	0.00	519,931.17	0.00	0.00	0.00	0.00	598,656.54	247,453.82	720,739.04
Operating Investment Income	532,468.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	541,432.00	492,235.00	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	(2,634,299.71)	(2,634,299.71)	(2,707,342.68)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	30,419,875.87	703,236.17	20,845,789.09	(6,224.34)	(50,852.96)	(256,489.01)	30,183.89	0.00	(13,159,496.62)	38,526,022.09	40,480,225.74	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	98,537.92	0.00	98,537.92	137,121.33	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	(4,240,099.57)	0.00	0.00	0.00	0.00	0.00	4,240,099.57	0.00	0.00	(0.00)
Non-mandatory transfers	(5,110,110.63)	646,130.36	(1,882,715.12)	(0.02)	60,966.30	202,128.04	0.00	0.00	6,311,266.54	227,665.47	346,178.05	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	25,309,765.24	1,349,366.53	14,722,974.40	(6,224.36)	10,113.34	(54,360.97)	30,183.89	98,537.92	(2,608,130.51)	38,852,225.48	40,960,503.00	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	32,364,773.73	10,419,986.03	22,732,614.75	(6,396,835.84)	1,687,599.04	73,179.71	2,744,858.37	12,930,086.20	86,898,273.81	163,454,535.80	157,832,049.17	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: 07

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	(9,566,739.61)	(28,125.00)	0.00	0.00	(395,042.24)	(4,965,847.41)	0.00	0.00	0.00	0.00	0.00	(14,955,754.26)	(15,439,988.11)	(16,360,447.53)
Net tuition and fees	(9,566,739.61)	(28,125.00)	0.00	0.00	(395,042.24)	(4,965,847.41)	0.00	0.00	0.00	0.00	0.00	(14,955,754.26)	(15,439,988.11)	(16,360,447.53)
Resident tuition	29,077,263.51	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,077,351.51	25,204,585.38	26,379,214.61
Nonresident tuition	30,969,792.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,969,792.88	29,591,297.09	30,363,584.67
Student fees revenue	4,464,094.35	1,976,502.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440,597.22	5,906,284.00	6,253,449.63
Grant and Contracts	142,156.75	0.00	0.00	0.00	0.00	1,637,850.64	0.00	0.00	0.00	0.00	0.00	1,780,007.39	4,925,243.47	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	28,830,051.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,830,051.94	28,656,200.64	29,119,362.45
Other operating revenue	688,527.69	1,127,359.07	0.00	0.00	90,161.35	13,470.50	9,970.46	25,231.63	90,371.82	501.00	501.00	2,045,593.52	2,079,615.41	3,021,636.22
TOTAL OPERATING REVENUES	55,775,095.57	3,075,824.94	28,830,051.94	0.00	(304,880.89)	(3,314,526.27)	9,970.46	25,231.63	90,371.82	501.00	501.00	84,187,640.20	80,923,237.88	83,773,365.79
OPERATING EXPENSES														
Instruction	19,126,665.85	607,148.48	0.00	2,613.62	11,268.36	0.00	0.00	0.00	0.00	0.00	0.00	19,747,696.31	19,341,456.13	34,973,513.86
Research & Sponsored Programs	65,494.07	24,028.15	10,110.00	0.00	1,638.16	1,310,404.02	0.00	0.00	0.00	0.00	0.00	1,411,674.40	1,137,834.04	2,576,454.09
Public Service	181,764.28	127,084.79	0.00	0.00	788.95	0.00	0.00	0.00	0.00	0.00	0.00	309,638.02	276,941.54	555,506.66
Academic Support	4,204,605.92	103,416.38	0.00	0.00	29,528.41	33,149.97	0.00	0.00	0.00	0.00	0.00	4,370,700.68	4,148,229.53	7,021,600.05
Student Services	2,592,565.41	1,215,208.89	0.00	0.00	128,406.56	0.00	0.00	0.00	0.00	0.00	0.00	3,936,180.86	4,179,137.04	7,686,005.12
Institutional Support	2,426,388.29	628,784.99	0.00	783.00	2,966.65	0.00	0.00	0.00	0.00	5,163.97	0.00	3,064,086.90	4,023,286.86	6,616,403.92
Operations and Maintenance	2,224,304.47	36,597.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606,794.66	0.00	4,867,697.01	4,783,164.07	7,975,639.98
Student Financial Aid	40,364.62	0.00	0.00	0.00	10,174.40	303,619.63	0.00	51,036.86	0.00	0.00	0.00	405,195.51	218,310.46	162,250.16
Auxiliary Services	0.00	0.00	11,918,625.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,918,625.70	11,470,434.99	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877,932.62	0.00	3,877,932.62	3,611,322.04	6,314,477.01
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,956.45	0.00	(215.00)	0.00	0.00	2,741.45	743.74	(4,374.78)
No Program Code Assigned	5,213.86	21,259.63	0.00	0.00	54.58	8,625.99	0.00	0.00	0.00	1,232.70	0.00	36,386.76	1,211.50	(1,014,063.84)
TOTAL OPERATING EXPENSES	30,867,366.77	2,763,529.19	11,928,735.70	3,396.62	184,826.07	1,655,799.61	2,956.45	51,036.86	(215.00)	6,491,123.95	53,948,556.22	53,192,071.94	92,718,611.40	
Operating loss	24,907,728.80	312,295.75	16,901,316.24	(3,396.62)	(489,706.96)	(4,970,325.88)	7,014.01	(25,805.23)	90,586.82	(6,490,622.95)	30,239,083.98	27,731,165.94	(8,945,245.61)	
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	4,552,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,552,823.00	7,811,419.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,329,808.00	0.00	0.00	0.00	0.00	0.00	2,329,808.00	0.00	4,490,720.00
Gifts - campuses	0.00	230,297.07	0.00	0.00	276,385.28	0.00	0.00	0.00	0.00	0.00	0.00	506,682.35	486,857.79	626,680.81
Operating Investment Income	397,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,466.00	388,929.00	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	(2,407,243.25)	(2,407,243.25)	(2,505,886.48)	(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	29,899,083.20	554,364.52	16,901,316.24	(3,396.62)	(117,505.10)	(2,640,517.88)	7,014.01	(25,805.23)	90,586.82	(8,897,866.20)	35,767,273.76	34,080,791.29	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)	(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	152,394.03	0.00	152,394.03	114,024.58	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	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	
Mandatory transfers	0.00	0.00	(3,763,457.04)	0.00	0.00	0.00	0.00	0.00	0.00	3,763,457.04	0.00	0.00	0.00	
Non-mandatory transfers	(3,968,120.89)	300,382.89	(836,145.00)	0.02	29,555.66	(96,632.92)	0.00	0.00	135,927.78	4,922,426.59	487,394.13	780,018.56	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	
NET INCREASE (DECREASE) IN NET ASSETS	25,930,962.31	854,747.41	12,301,714.20	(3,396.60)	(87,949.44)	(2,737,150.80)	7,014.01	(25,805.23)	378,908.63	(214,634.60)	36,404,409.89	34,970,794.94	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	86,322,923.68	77,774,987.54	77,774,987.54	
NET ASSETS AT END OF YEAR	32,673,516.21	11,180,250.12	17,979,721.37	(6,529,423.62)	823,123.57	(2,470,972.25)	7,014.01	931,147.43	7,969,513.53	60,163,443.20	122,727,333.57	112,745,782.48	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: 07

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	(128,820.81)	0.00	0.00	(44,951.50)	(2,435,801.04)	0.00	0.00	(2,609,573.35)	(1,607,491.77)	(4,242,963.71)
Net tuition and fees	(128,820.81)	0.00	0.00	(44,951.50)	(2,435,801.04)	0.00	0.00	(2,609,573.35)	(1,607,491.77)	(4,242,963.71)
Resident tuition	8,645,548.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645,548.00	7,514,375.00	10,822,935.00
Student fees revenue	418,722.99	0.00	0.00	3,646.00	0.00	0.00	0.00	422,368.99	408,546.00	585,718.01
Grant and Contracts	8,840.82	0.00	0.00	0.00	527,455.34	0.00	0.00	536,296.16	1,940,472.21	2,016,223.26
Other operating revenue	19,380.03	2,416.66	0.00	48,424.00	0.00	0.00	0.00	70,220.69	81,417.82	155,022.77
TOTAL OPERATING REVENUES	8,963,671.03	2,416.66	0.00	7,118.50	(1,908,345.70)	0.00	0.00	7,064,860.49	8,337,319.26	9,336,935.33
OPERATING EXPENSES										
Instruction	3,157,577.33	0.00	0.00	81,228.58	0.00	0.00	0.00	3,238,805.91	3,116,045.65	5,959,128.05
Research & Sponsored Programs	0.00	0.00	0.00	0.00	353,208.05	0.00	0.00	353,208.05	567,758.71	1,021,155.68
Academic Support	1,583,463.61	61,092.92	0.00	0.00	0.00	0.00	0.00	1,644,556.53	1,641,884.80	2,893,582.25
Student Services	420,580.46	0.00	0.00	0.00	0.00	0.00	0.00	420,580.46	505,530.47	957,307.75
Institutional Support	868,842.49	123,020.84	0.00	41.35	0.00	0.00	0.00	991,904.68	1,061,137.70	1,683,271.86
Operations and Maintenance	135,905.42	0.00	0.00	0.00	0.00	0.00	27,959.53	163,864.95	262,357.97	411,108.96
Student Financial Aid	116,387.17	0.00	0.00	77.67	39,360.07	0.00	0.00	155,824.91	215,827.42	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	80,000.39	80,000.39	47,869.62	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	36,674.29	37,185.66	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	6,282,756.48	184,113.76	0.00	81,858.97	392,568.12	0.00	144,634.21	7,085,931.54	7,418,412.34	13,254,363.13
Operating loss	2,680,914.55	(181,697.10)	0.00	(74,740.47)	(2,300,913.82)	0.00	(144,634.21)	(21,071.05)	918,906.92	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	967,362.00	0.00	0.00	0.00	0.00	0.00	0.00	967,362.00	1,592,500.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,902,877.43	0.00	0.00	1,902,877.43	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	7,846.00	0.00	0.00	0.00	7,846.00	6,560.81	14,962.92
Operating Investment Income	43,817.00	0.00	0.00	0.00	0.00	0.00	0.00	43,817.00	24,306.00	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	3,692,170.63	(181,697.10)	0.00	(21,408.75)	(398,036.39)	0.00	(144,634.21)	2,946,394.18	2,585,363.75	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(61,329.48)	80,101.00	0.00	19,726.18	65,729.48	0.00	0.00	104,227.18	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	3,630,841.15	(101,596.10)	0.00	(1,682.57)	(332,306.91)	0.00	(144,634.21)	3,050,621.36	2,649,011.95	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	5,120,325.11	1,309,761.00	(567,707.00)	127,782.53	(331,567.97)	2,121,609.31	3,365,381.74	11,350,425.07	9,100,683.67	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: 07

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	450,137.43	0.00	0.00	475,137.43	2,316,858.54	1,621,914.70
Other operating revenue	973,514.94	0.00	4,028.74	0.00	0.00	0.00	977,543.68	813,887.04	1,613,684.21
TOTAL OPERATING REVENUES	973,514.94	0.00	29,028.74	450,137.43	0.00	0.00	1,452,681.11	3,130,745.58	3,235,598.91
OPERATING EXPENSES									
Public Service	2,463,905.79	15,997.50	34,447.38	23,210.30	1,068.07	0.00	2,538,629.04	4,996,186.28	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	107,818.28	107,818.28	18,993.60	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	514,204.30	514,204.30	498,528.39	882,822.23
No Program Code Assigned	0.00	76,358.35	1,177.08	418,780.83	0.00	1,846.13	498,162.39	9,087.07	(26,495.05)
TOTAL OPERATING EXPENSES	2,463,905.79	92,355.85	35,624.46	441,991.13	1,068.07	623,868.71	3,658,814.01	5,522,795.34	9,095,535.71
Operating loss	(1,490,390.85)	(92,355.85)	(6,595.72)	8,146.30	(1,068.07)	(623,868.71)	(2,206,132.90)	(2,392,049.76)	(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	1,583,169.00	2,714,000.00
Gifts - affiliated entities	1,370,146.39	0.00	128,082.85	0.00	0.00	0.00	1,498,229.24	1,287,409.56	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	(101,543.22)	(92,355.85)	121,669.45	8,146.30	(1,068.07)	(623,868.71)	(689,020.10)	495,062.64	(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	100,323.15	100,323.15	58,571.43	101,500.41
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(297.24)	0.00	(297.24)	3,757.52	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	1,004.44	0.00	1,004.44	1,104.10	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	(66,543.18)	(92,355.85)	121,669.45	(127.84)	(360.87)	(517,545.35)	(555,263.64)	558,497.22	(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	102,819.09	177,949.99	394,426.00	0.01	991,135.58	4,875,528.80	6,541,859.47	7,868,430.94	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: 07

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	19,522.15	66,365.06
Other operating revenue	1,438.74	20,590.00	0.00	0.00	0.00	0.00	0.00	22,028.74	22,150.29	27,653.27
TOTAL OPERATING REVENUES	(13,101.26)	20,590.00	0.00	0.00	45,125.00	0.00	0.00	52,613.74	27,830.44	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	6,885.27	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	327,105.96	149,440.00	0.00	0.00	0.00	0.00	0.00	476,545.96	432,642.41	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	(1,415,741.63)	278,509.47	0.00	1,242.75	0.00	0.00	23,205.49	(1,112,783.92)	(1,515,306.05)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	157,269.95	184,832.95	1,039,748.74	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	127,580.81	127,580.81	144,604.95	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	(1,088,635.67)	455,512.47	0.00	1,242.75	45,125.00	0.00	308,056.25	(278,699.20)	108,575.32	391,340.47
Operating loss	1,075,534.41	(434,922.47)	0.00	(1,242.75)	0.00	0.00	(308,056.25)	331,312.94	(80,744.88)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	194.46	0.00	500.00	0.00	0.00	0.00	694.46	1,973.51	3,329.06
Operating Investment Income	0.00	(2,587,078.10)	0.00	0.00	0.00	0.00	0.00	(2,587,078.10)	1,068,834.20	4,421,202.38
Endowment Income used in Operations	0.00	498,794.00	0.00	1,330.02	0.00	0.00	0.00	500,124.02	355,542.86	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(422,351.36)	(422,351.36)	1,426,155.48	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	1,075,534.41	(2,410,143.51)	0.00	587.27	0.00	0.00	(730,407.61)	(2,064,429.44)	3,001,543.33	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	849,281.79	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	(179,613.25)	(7,119,807.62)	0.00	0.00	0.00	2,496,463.68	2,538,614.67	(2,264,342.52)	(2,781,578.13)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	895,921.16	(9,529,951.13)	0.00	587.27	0.00	2,496,463.68	1,808,207.06	(4,328,771.96)	1,069,246.99	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	848,442.77	(11,205,502.27)	(911,456.00)	22,163.08	0.07	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	1,744,363.93	(20,735,453.40)	(911,456.00)	22,750.35	0.07	43,644,383.15	17,223,479.59	40,988,067.69	36,156,596.48	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: 07

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	60,250.00	1,449,791.75
TOTAL OPERATING REVENUES	175,688.00	0.00	0.00	0.00	0.00	0.00	175,688.00	60,250.00	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	14,319.16	0.00	0.00	0.00	14,319.16	122,888.15	(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	116,992.92	0.00	0.00	0.00	0.00	0.00	116,992.92	127,945.49	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	(2,493,889.90)	0.00	0.00	0.00	0.00	0.00	(2,493,889.90)	(705,031.74)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	388,245.92	388,245.92	337,396.27	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	468,690.73	468,690.73	394,197.63	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	581.55	0.00	0.00	581.55	4,501.48	(29,407.59)
No Program Code Assigned	127,815.00	0.00	0.00	0.00	0.00	0.00	127,815.00	12,989.38	0.00
TOTAL OPERATING EXPENSES	(2,249,081.98)	0.00	14,319.16	581.55	0.00	856,936.65	(1,377,244.62)	294,886.66	(889,386.82)
Operating loss	2,424,769.98	0.00	(14,319.16)	(581.55)	0.00	(856,936.65)	1,552,932.62	(234,636.66)	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	9.30	0.00	0.00	0.00	0.00	0.00	9.30	28.07	40.88
Endowment Income used in Operations	126,954.08	421,472.56	0.00	0.00	0.00	0.00	548,426.64	406,467.22	812,934.44
INCOME BEFORE CAPITAL ITEMS	2,551,733.36	421,472.56	(14,319.16)	(581.55)	0.00	(856,936.65)	2,101,368.56	172,858.63	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	7,402,827.06	7,402,827.06	4,233,336.47	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	(1,968,380.00)	(421,472.56)	0.00	0.00	1,091,187.56	1,004,554.70	(294,110.30)	(942,397.35)	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	583,353.36	0.00	(14,319.16)	(581.55)	1,091,187.56	7,550,445.11	9,210,085.32	5,648,704.75	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	18,587,203.03	0.00	2,478,239.58	(581.55)	30,760,893.91	1,455,511.07	53,281,266.04	23,993,747.58	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
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

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