

	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	(119,553,414.94)	(117,806,642.23)	(120,707,570.03)
Net tuition and fees	(119,553,414.94)	(117,806,642.23)	(120,707,570.03)
Resident tuition	184,609,687.71	164,392,338.53	167,891,033.44
Nonresident tuition	204,248,321.00	192,865,613.91	192,387,063.21
Student fees revenue	34,032,996.39	29,950,877.34	30,638,499.42
Grant and Contracts	100,021,129.69	114,865,499.95	146,906,954.77
Sales of Auxiliary Services	182,345,617.88	183,478,383.33	191,752,963.06
Other operating revenue	16,092,972.05	17,085,384.11	25,056,285.95
TOTAL OPERATING REVENUES	601,797,309.78	584,831,454.94	633,925,229.82
OPERATING EXPENSES			
Instruction	144,324,649.10	145,251,195.62	224,242,358.39
Research & Sponsored Programs	87,133,890.14	75,153,861.92	125,531,374.09
Public Service	8,182,027.09	12,465,009.79	18,613,954.40
Academic Support	39,782,171.25	32,168,113.13	57,258,437.57
Student Services	19,552,409.47	23,462,823.66	37,667,591.58
Institutional Support	51,692,526.13	47,901,261.95	44,245,697.97
Operations and Maintenance	36,845,339.18	21,933,694.66	82,460,662.05
Student Financial Aid	2,215,144.49	2,106,355.88	1,504,025.32
Auxiliary Services	90,340,335.32	96,706,980.33	137,325,741.65
Depreciation	33,473,577.85	32,216,174.69	49,530,186.36
Nonoperating Funds	3,499.00	5,121.64	(33,564.56)
No Program Code Assigned	791,414.67	35,089.96	(35,962,030.88)
TOTAL OPERATING EXPENSES	514,336,983.69	489,405,683.23	742,384,433.94
Operating loss	87,460,326.09	95,425,771.71	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State Of New Hampshire Appropriations - general	37,050,750.00	66,666,666.80	100,000,000.00
Federal Pell grants	23,682,109.77	0.00	24,107,341.84
Gifts - campuses	610,399.90	1,223,423.24	1,967,082.00
Gifts - affiliated entities	5,709,310.12	2,714,682.14	7,030,605.70
Operating Investment Income	4,318,846.36	5,052,904.05	9,715,987.33
Endowment Income used in Operations	10,139,515.82	7,653,532.53	12,798,797.39
Interest expense, net	(14,392,083.11)	(13,176,046.86)	(20,425,930.77)
Other non-operating rev (exp) net	112,868.60	229,782.16	443,063.07
INCOME BEFORE CAPITAL ITEMS	154,692,043.55	165,790,715.77	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire Appropriations - plant proj	18,412,816.98	10,010,229.68	22,907,573.38
Investment income on bond proceeds	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	1,036,020.69	8,054,334.43	7,022,317.46
Endowment Gifts - campuses	644,391.84	3,352,359.50	4,980,104.03
Endowment Gifts - affiliated entities	2,100,918.24	1,905,057.26	4,387,200.77
Endowment gain (loss) - Net - campuses	(17,534,687.55)	20,135,323.34	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(11,782,903.15)	14,512,775.05	22,124,767.78
Gains to Support Distribution - campuses	5,238.83	164.04	(195,878.15)
Gains to Support Distribution - affiliated entities	53,358.97	46,597.90	(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	147,637,818.89	223,817,722.67	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	1,157,724,707.60	1,120,743,073.00	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: 08

	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	(119,553,414.94)	0.00	0.00	0.00	0.00	(119,553,414.94)	(117,806,642.23)	(120,707,570.03)
Net tuition and fees	(119,553,414.94)	0.00	0.00	0.00	0.00	(119,553,414.94)	(117,806,642.23)	(120,707,570.03)
Resident tuition	184,609,687.71	0.00	0.00	0.00	0.00	184,609,687.71	164,392,338.53	167,891,033.44
Nonresident tuition	204,248,321.00	0.00	0.00	0.00	0.00	204,248,321.00	192,865,613.91	192,387,063.21
Student fees revenue	34,032,996.39	0.00	0.00	0.00	0.00	34,032,996.39	29,950,877.34	30,638,499.42
Grant and Contracts	100,021,129.69	0.00	0.00	0.00	0.00	100,021,129.69	114,865,499.95	146,906,954.77
Sales of Auxiliary Services	182,345,617.88	0.00	0.00	0.00	0.00	182,345,617.88	183,478,383.33	191,752,963.06
Other operating revenue	15,359,764.89	258,159.14	103,282.08	371,765.94	0.00	16,092,972.05	17,085,384.11	25,056,285.95
TOTAL OPERATING REVENUES	601,064,102.62	258,159.14	103,282.08	371,765.94	0.00	601,797,309.78	584,831,454.94	633,925,229.82
OPERATING EXPENSES								
Instruction	144,324,649.10	0.00	0.00	0.00	0.00	144,324,649.10	145,251,195.62	224,242,358.39
Research & Sponsored Programs	87,133,890.14	0.00	0.00	0.00	0.00	87,133,890.14	75,153,861.92	125,531,374.09
Public Service	8,180,888.91	0.00	1,138.18	0.00	0.00	8,182,027.09	12,465,009.79	18,613,954.40
Academic Support	39,782,171.25	0.00	0.00	0.00	0.00	39,782,171.25	32,168,113.13	57,258,437.57
Student Services	19,552,409.47	0.00	0.00	0.00	0.00	19,552,409.47	23,462,823.66	37,667,591.58
Institutional Support	51,570,431.77	0.00	86,466.28	35,628.08	0.00	51,692,526.13	47,901,261.95	44,245,697.97
Operations and Maintenance	(8,234,258.05)	0.00	0.00	45,079,597.23	0.00	36,845,339.18	21,933,694.66	82,460,662.05
Student Financial Aid	2,098,539.87	116,604.62	0.00	0.00	0.00	2,215,144.49	2,106,355.88	1,504,025.32
Auxiliary Services	90,340,335.32	0.00	0.00	0.00	0.00	90,340,335.32	96,706,980.33	137,325,741.65
Depreciation	0.00	0.00	0.00	33,473,577.85	0.00	33,473,577.85	32,216,174.69	49,530,186.36
Nonoperating Funds	3,714.00	0.00	(215.00)	0.00	0.00	3,499.00	5,121.64	(33,564.56)
No Program Code Assigned	533,475.29	0.00	0.00	257,939.38	0.00	791,414.67	35,089.96	(35,962,030.88)
TOTAL OPERATING EXPENSES	435,286,247.07	116,604.62	87,389.46	78,846,742.54	0.00	514,336,983.69	489,405,683.23	742,384,433.94
Operating loss	165,777,855.55	141,554.52	15,892.62	(78,474,976.60)	0.00	87,460,326.09	95,425,771.71	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State Of New Hampshire Appropriations - general	37,050,750.00	0.00	0.00	0.00	0.00	37,050,750.00	66,666,666.80	100,000,000.00
Federal Pell grants	23,682,109.77	0.00	0.00	0.00	0.00	23,682,109.77	0.00	24,107,341.84
Gifts - campuses	610,399.90	0.00	0.00	0.00	0.00	610,399.90	1,223,423.24	1,967,082.00
Gifts - affiliated entities	5,709,310.12	0.00	0.00	0.00	0.00	5,709,310.12	2,714,682.14	7,030,605.70
Operating Investment Income	4,317,948.81	0.00	897.55	0.00	0.00	4,318,846.36	5,052,904.05	9,715,987.33
Endowment Income used in Operations	10,139,126.30	389.52	0.00	0.00	0.00	10,139,515.82	7,653,532.53	12,798,797.39
Interest expense, net	0.00	0.00	(70,660.89)	(14,321,422.22)	0.00	(14,392,083.11)	(13,176,046.86)	(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	247,400,369.05	141,944.04	(53,870.72)	(92,796,398.82)	0.00	154,692,043.55	165,790,715.77	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	18,412,816.98	0.00	18,412,816.98	10,010,229.68	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	(7,067,272.77)	0.00	0.00	8,103,293.46	0.00	1,036,020.69	8,054,334.43	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	644,391.84	0.00	0.00	644,391.84	3,352,359.50	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	2,100,918.24	0.00	0.00	2,100,918.24	1,905,057.26	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(17,534,687.55)	0.00	0.00	(17,534,687.55)	20,135,323.34	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,782,903.15)	0.00	0.00	(11,782,903.15)	14,512,775.05	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	5,238.83	0.00	0.00	5,238.83	164.04	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	53,358.97	0.00	0.00	53,358.97	46,597.90	(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	(25,281,301.52)	0.00	0.00	25,281,301.52	0.00	0.00	0.00	0.00
Non-mandatory transfers	(38,674,420.26)	0.00	3,933,613.52	34,740,806.74	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	176,377,374.50	141,944.04	(22,633,940.02)	(6,247,559.63)	0.00	147,637,818.89	223,817,722.67	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: 08

	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	294,916,239.43	7,897,452.18	303,577,567.69	551,333,448.30	0.00	1,157,724,707.60	1,120,743,073.00	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: 08

	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	(86,632,113.07)	(14,558,987.00)	(15,481,963.56)	(2,865,811.31)	0.00	(14,540.00)	0.00	(119,553,414.94)	(117,806,642.23)
Net tuition and fees	(86,632,113.07)	(14,558,987.00)	(15,481,963.56)	(2,865,811.31)	0.00	(14,540.00)	0.00	(119,553,414.94)	(117,806,642.23)
Resident tuition	118,818,501.83	25,751,315.62	29,726,506.26	10,313,364.00	0.00	0.00	0.00	184,609,687.71	164,392,338.53
Nonresident tuition	134,015,027.65	38,919,244.72	31,314,048.63	0.00	0.00	0.00	0.00	204,248,321.00	192,865,613.91
Student fees revenue	19,884,981.50	7,063,398.79	6,593,889.11	490,726.99	0.00	0.00	0.00	34,032,996.39	29,950,877.34
Grant and Contracts	94,946,158.40	1,678,087.82	2,140,028.98	753,408.93	456,820.56	46,625.00	0.00	100,021,129.69	114,865,499.95
Sales of Auxiliary Services	117,352,822.80	36,214,440.67	28,778,354.41	0.00	0.00	0.00	0.00	182,345,617.88	183,478,383.33
Other operating revenue	10,699,536.44	2,067,190.54	2,280,039.04	160,139.71	1,058,902.76	(172,836.44)	0.00	16,092,972.05	17,085,384.11
TOTAL OPERATING REVENUES	409,084,915.55	97,134,691.16	85,350,902.87	8,851,828.32	1,515,723.32	(140,751.44)	0.00	601,797,309.78	584,831,454.94
OPERATING EXPENSES									
Instruction	93,343,603.80	23,743,068.87	23,462,442.49	3,775,533.94	0.00	0.00	0.00	144,324,649.10	145,251,195.62
Research & Sponsored Programs	83,711,171.88	1,396,253.30	1,535,184.84	424,597.49	0.00	66,682.63	0.00	87,133,890.14	75,153,861.92
Public Service	4,606,994.68	11,948.19	352,358.20	0.00	3,210,726.02	0.00	0.00	8,182,027.09	12,465,009.79
Academic Support	27,476,895.09	4,885,259.12	4,855,966.65	1,937,364.81	0.00	626,685.58	0.00	39,782,171.25	32,168,113.13
Student Services	9,512,633.66	4,998,056.34	4,566,743.50	474,975.97	0.00	0.00	0.00	19,552,409.47	23,462,823.66
Institutional Support	46,443,517.67	6,329,995.96	3,577,829.88	1,096,076.59	0.00	(5,754,893.97)	0.00	51,692,526.13	47,901,261.95
Operations and Maintenance	20,384,020.48	9,975,791.53	5,646,768.21	220,930.15	7,878.95	609,949.86	0.00	36,845,339.18	21,933,694.66
Student Financial Aid	1,315,615.83	248,626.26	471,432.64	179,469.76	0.00	0.00	0.00	2,215,144.49	2,106,355.88
Auxiliary Services	59,532,829.64	16,752,167.41	14,055,338.27	0.00	0.00	0.00	0.00	90,340,335.32	96,706,980.33
Depreciation	22,267,287.94	5,419,053.55	4,431,216.51	92,451.33	582,505.90	681,062.62	0.00	33,473,577.85	32,216,174.69
Nonoperating Funds	0.00	0.00	2,917.45	0.00	0.00	581.55	0.00	3,499.00	5,121.64
No Program Code Assigned	631,349.12	59,309.18	20,593.91	0.00	78,468.21	1,694.25	0.00	791,414.67	35,089.96
TOTAL OPERATING EXPENSES	369,225,919.79	73,819,529.71	62,978,792.55	8,201,400.04	3,879,579.08	(3,768,237.48)	0.00	514,336,983.69	489,405,683.23
Operating loss	39,858,995.76	23,315,161.45	22,372,110.32	650,428.28	(2,363,855.76)	3,627,486.04	0.00	87,460,326.09	95,425,771.71
NONOPERATING REVENUES (EXPENSES)									
State Of New Hampshire Appropriations - general	25,931,768.00	5,020,667.00	5,029,595.00	1,068,720.00	0.00	0.00	0.00	37,050,750.00	66,666,666.80
Federal Pell grants	12,566,148.73	4,502,053.00	4,419,808.00	2,194,100.04	0.00	0.00	0.00	23,682,109.77	0.00
Gifts - campuses	(606,885.37)	675,508.94	531,527.09	9,554.78	0.00	694.46	0.00	610,399.90	1,223,423.24
Gifts - affiliated entities	4,090,997.44	0.00	0.00	0.00	1,618,312.68	0.00	0.00	5,709,310.12	2,714,682.14
Operating Investment Income	2,450,416.14	618,779.00	454,247.00	50,076.00	0.00	745,328.22	0.00	4,318,846.36	5,052,904.05
Endowment Income used in Operations	7,789,097.67	519,559.19	161,363.43	68,344.20	28,325.34	1,572,825.99	0.00	10,139,515.82	7,653,532.53
Interest expense, net	(8,377,527.93)	(3,010,628.24)	(2,753,564.08)	0.00	0.00	(250,362.86)	0.00	(14,392,083.11)	(13,176,046.86)
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	83,703,010.44	31,641,100.34	30,215,086.76	4,041,223.30	(717,217.74)	5,808,840.45	0.00	154,692,043.55	165,790,715.77
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	10,073,572.26	0.00	0.00	0.00	0.00	8,339,244.72	0.00	18,412,816.98	10,010,229.68
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	938,349.57	0.00	(2,652.03)	0.00	100,323.15	0.00	0.00	1,036,020.69	8,054,334.43
Endowment Gifts - campuses	253,918.69	149,227.62	241,245.53	0.00	0.00	0.00	0.00	644,391.84	3,352,359.50
Endowment Gifts - affiliated entities	2,100,918.24	0.00	0.00	0.00	0.00	0.00	0.00	2,100,918.24	1,905,057.26
Endowment gain (loss) - Net - campuses	(8,227,526.71)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(17,534,687.55)	20,135,323.34
Endowment gain (loss) - Net - affiliated entities	(11,703,437.95)	0.00	0.00	0.00	(79,465.20)	0.00	0.00	(11,782,903.15)	14,512,775.05
Gains to Support Distribution - campuses	5,238.83	0.00	0.00	0.00	0.00	0.00	0.00	5,238.83	164.04
Gains to Support Distribution - affiliated entities	52,266.01	0.00	0.00	0.00	1,092.96	0.00	0.00	53,358.97	46,597.90
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	(420,469.34)	8,955.02	470,656.62	127,290.27	32,726.11	(219,158.68)	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	76,786,460.53	30,695,032.07	30,233,776.25	3,984,120.64	(662,540.72)	6,600,970.12	0.00	147,637,818.89	223,817,722.67

	Prior Year Final Activity
OPERATING REVENUES	
Tuition and Fees	0.00
Less: Student Financial Aid	<u>(120,707,570.03)</u>
Net tuition and fees	(120,707,570.03)
Resident tuition	167,891,033.44
Nonresident tuition	192,387,063.21
Student fees revenue	30,638,499.42
Grant and Contracts	146,906,954.77
Sales of Auxiliary Services	191,752,963.06
Other operating revenue	<u>25,056,285.95</u>
TOTAL OPERATING REVENUES	<u>633,925,229.82</u>
OPERATING EXPENSES	
Instruction	224,242,358.39
Research & Sponsored Programs	125,531,374.09
Public Service	18,613,954.40
Academic Support	57,258,437.57
Student Services	37,667,591.58
Institutional Support	44,245,697.97
Operations and Maintenance	82,460,662.05
Student Financial Aid	1,504,025.32
Auxiliary Services	137,325,741.65
Depreciation	49,530,186.36
Nonoperating Funds	(33,564.56)
No Program Code Assigned	<u>(35,962,030.88)</u>
TOTAL OPERATING EXPENSES	<u>742,384,433.94</u>
Operating loss	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)	
State Of New Hampshire Appropriations - general	100,000,000.00
Federal Pell grants	24,107,341.84
Gifts - campuses	1,967,082.00
Gifts - affiliated entities	7,030,605.70
Operating Investment Income	9,715,987.33
Endowment Income used in Operations	12,798,797.39
Interest expense, net	(20,425,930.77)
Other non-operating rev (exp) net	<u>443,063.07</u>
INCOME BEFORE CAPITAL ITEMS	<u>27,177,742.44</u>
CAPITAL ADDITIONS (DEDUCTIONS)	
State of New Hampshire Appropriations - plant proj	22,907,573.38
Investment income on bond proceeds	10,165.70
Plant gifts, grants and contracts	7,022,317.46
Endowment Gifts - campuses	4,980,104.03
Endowment Gifts - affiliated entities	4,387,200.77
Endowment gain (loss) - Net - campuses	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - campuses	(195,878.15)
Gains to Support Distribution - affiliated entities	<u>(3,806,259.34)</u>
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: 08

	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	765,516,120.75	160,944,389.69	116,556,699.93	12,283,924.35	6,434,582.39	95,988,990.49	0.00	1,157,724,707.60	1,120,743,073.00

	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>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 08

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																
Tuition and Fees	397,489.00	(397,489.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(86,202,293.67)	(429,819.40)	0.00	0.00	0.00	0.00	(14,558,987.00)	0.00	(15,481,963.56)	(2,865,811.31)	0.00	(14,540.00)	0.00	0.00	(119,553,414.94)	(117,806,642.23)
Net tuition and fees	(85,804,804.67)	(827,308.40)	0.00	0.00	0.00	0.00	(14,558,987.00)	0.00	(15,481,963.56)	(2,865,811.31)	0.00	(14,540.00)	0.00	0.00	(119,553,414.94)	(117,806,642.23)
Resident tuition	108,595,133.08	10,223,368.75	0.00	0.00	0.00	0.00	25,751,315.62	0.00	29,726,506.26	10,313,364.00	0.00	0.00	0.00	0.00	184,609,687.71	164,392,338.53
Nonresident tuition	133,679,666.15	335,361.50	0.00	0.00	0.00	0.00	38,919,244.72	0.00	31,314,048.63	0.00	0.00	0.00	0.00	0.00	204,248,321.00	192,865,613.91
Student fees revenue	19,433,981.50	451,000.00	0.00	0.00	0.00	0.00	7,063,398.79	0.00	6,593,889.11	490,726.99	0.00	0.00	0.00	0.00	34,032,996.39	29,950,877.34
Grant and Contracts	94,897,340.60	48,817.80	0.00	0.00	0.00	0.00	1,678,087.82	0.00	2,140,028.98	753,408.93	456,820.56	46,625.00	0.00	0.00	100,021,129.69	114,865,499.95
Sales of Auxiliary Services	117,352,822.80	0.00	0.00	0.00	0.00	0.00	36,214,440.67	0.00	28,778,354.41	0.00	0.00	0.00	0.00	0.00	182,345,617.88	183,478,383.33
Other operating revenue	10,500,068.99	191,065.45	0.00	0.00	8,402.00	0.00	2,067,190.54	0.00	2,280,039.04	160,139.71	1,058,902.76	22,503.86	(195,340.30)	0.00	16,092,972.05	17,085,384.11
TOTAL OPERATING REVENUES	398,654,208.45	10,422,305.10	0.00	0.00	8,402.00	0.00	97,134,691.16	0.00	85,350,902.87	8,851,828.32	1,515,723.32	54,588.86	(195,340.30)	0.00	601,797,309.78	584,831,454.94
OPERATING EXPENSES																
Instruction	89,569,171.97	3,774,431.83	0.00	0.00	0.00	0.00	23,743,068.87	0.00	23,462,442.49	3,775,533.94	0.00	0.00	0.00	0.00	144,324,649.10	145,251,195.62
Research & Sponsored Programs	83,708,757.99	2,413.89	0.00	0.00	0.00	0.00	1,396,253.30	0.00	1,535,184.84	424,597.49	0.00	45,125.00	21,557.63	0.00	87,133,890.14	75,153,861.92
Public Service	4,606,994.68	0.00	0.00	0.00	0.00	0.00	11,948.19	0.00	352,358.20	0.00	3,210,726.02	0.00	0.00	0.00	8,182,027.09	12,465,009.79
Academic Support	25,716,947.78	1,759,947.31	0.00	0.00	0.00	0.00	4,885,259.12	0.00	4,855,966.65	1,937,364.81	0.00	509,580.52	117,105.06	0.00	39,782,171.25	32,168,113.13
Student Services	8,408,677.38	1,103,956.28	0.00	0.00	0.00	0.00	4,998,056.34	0.00	4,566,743.50	474,975.97	0.00	0.00	0.00	0.00	19,552,409.47	23,462,823.66
Institutional Support	42,894,801.92	138,067.71	0.00	0.00	3,410,648.04	0.00	6,329,995.96	0.00	3,577,829.88	1,096,076.59	0.00	(1,344,278.78)	(4,410,615.19)	0.00	51,692,526.13	47,901,261.95
Operations and Maintenance	19,589,524.86	794,495.62	0.00	0.00	0.00	0.00	9,975,791.53	0.00	5,646,768.21	220,930.15	7,878.95	217,717.63	392,232.23	0.00	36,845,339.18	21,933,694.66
Student Financial Aid	1,315,576.98	38.85	0.00	0.00	0.00	0.00	248,626.26	0.00	471,432.64	179,469.76	0.00	0.00	0.00	0.00	2,215,144.49	2,106,355.88
Auxiliary Services	59,532,829.64	0.00	0.00	0.00	0.00	0.00	16,752,167.41	0.00	14,055,338.27	0.00	0.00	0.00	0.00	0.00	90,340,335.32	96,706,980.33
Depreciation	22,230,938.73	36,349.21	0.00	0.00	0.00	0.00	5,419,053.55	0.00	4,431,216.51	92,451.33	582,505.90	145,806.64	535,255.98	0.00	33,473,577.85	32,216,174.69
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.45	0.00	0.00	0.00	581.55	0.00	3,499.00	5,121.64
No Program Code Assigned	627,444.12	3,905.00	0.00	0.00	0.00	0.00	59,309.18	0.00	20,593.91	0.00	78,468.21	1,500.00	194.25	0.00	791,414.67	35,089.96
TOTAL OPERATING EXPENSES	358,201,666.05	7,613,605.70	0.00	0.00	3,410,648.04	0.00	73,819,529.71	0.00	62,978,792.55	8,201,400.04	3,879,579.08	(424,548.99)	(3,343,688.49)	0.00	514,336,983.69	489,405,683.23
Operating loss	40,452,542.40	2,808,699.40	0.00	0.00	(3,402,246.04)	0.00	23,315,161.45	0.00	22,372,110.32	650,428.28	(2,363,855.76)	479,137.85	3,148,348.19	0.00	87,460,326.09	95,425,771.71
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	24,753,536.00	1,178,232.00	0.00	0.00	0.00	0.00	5,020,667.00	0.00	5,029,595.00	1,068,720.00	0.00	0.00	0.00	0.00	37,050,750.00	66,666,666.80
Federal Pell grants	12,566,148.73	0.00	0.00	0.00	0.00	0.00	4,502,053.00	0.00	4,419,808.00	2,194,100.04	0.00	0.00	0.00	0.00	23,682,109.77	0.00
Gifts - campuses	3,213,411.28	12,243.00	0.00	0.00	0.00	(3,832,539.65)	675,508.94	0.00	531,527.09	9,554.78	0.00	694.46	0.00	0.00	610,399.90	1,223,423.24
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,090,997.44	0.00	0.00	0.00	0.00	0.00	1,618,312.68	0.00	0.00	0.00	5,709,310.12	2,714,682.14
Operating Investment Income	2,428,853.02	0.00	0.00	0.00	21,563.12	0.00	618,779.00	0.00	454,247.00	50,076.00	0.00	745,317.24	10.98	0.00	4,318,846.36	5,052,904.05
Endowment Income used in Operations	6,780,792.90	41,829.54	0.00	(3,910,279.53)	4,876,754.76	0.00	519,559.19	0.00	161,363.43	68,344.20	28,325.34	750,186.03	822,639.96	0.00	10,139,515.82	7,653,532.53
Interest expense, net	(8,306,867.04)	0.00	0.00	0.00	(70,660.89)	0.00	(3,010,628.24)	0.00	(2,753,564.08)	0.00	0.00	(250,362.86)	0.00	0.00	(14,392,083.11)	(13,176,046.86)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	0.00	112,868.60	229,782.16
INCOME BEFORE CAPITAL ITEMS	81,888,417.29	4,041,003.94	0.00	(3,910,279.53)	5,516,408.39	(3,832,539.65)	31,641,100.34	0.00	30,215,086.76	4,041,223.30	(717,217.74)	1,837,841.32	3,970,999.13	0.00	154,692,043.55	165,790,715.77
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	10,073,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,244.72	0.00	18,412,816.98	10,010,229.68
Investment income on bond proceeds	10,620.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	10,165.70
Plant gifts, grants and contracts	8,005,622.34	0.00	0.00	0.00	249,010.15	(7,316,282.92)	0.00	0.00	(2,652.03)	0.00	100,323.15	0.00	0.00	0.00	1,036,020.69	8,054,334.43
Endowment Gifts - campuses	253,918.69	0.00	0.00	0.00	0.00	0.00	149,227.62	0.00	241,245.53	0.00	0.00	0.00	0.00	0.00	644,391.84	3,352,359.50
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,100,918.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,918.24	1,905,057.26
Endowment gain (loss) - Net - campuses	(8,083,900.23)	(143,626.48)	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(690,560.63)	(184,392.93)	0.00	(4,591,267.91)	(2,736,688.46)	0.00	(17,534,687.55)	20,135,323.34
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(11,703,437.95)	0.00	0.00	0.00	0.00	0.00	(79,465.20)	0.00	0.00	0.00	(11,782,903.15)	14,512,775.05
Gains to Support Distribution - campuses	5,238.83	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	5,238.83	164.04
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	3,910,279.53	(3,858,013.52)	0.00	0.00	0.00	0.00	0.00	1,092.96	0.00	0.00	0.00	53,358.97	46,597.90
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(2,684,862.22)	(30,450.76)	0.00	0.00	(8,853,978.93)	11,148,822.57	8,955.02	0.00	470,656.62	127,290.27	32,726.11	(2,519,923.47)	2,300,764.79	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	89,468,627.45	3,866,926.70	0.00	0.00	(16,549,093.62)	0.00	30,695,032.07	0.00	30,233,776.25	3,984,120.64	(662,540.72)	(5,273,350.06)	11,874,320.18	0.00	147,637,818.89	223,817,722.67
NET ASSETS AT BEGINNING OF YEAR	544,051,382.58	2,830,433.89	0.00	0.00	141,847,843.75	0.00	124,602,310.32	5,647,047.30	86,322,923.68	8,299,803.71	7,097,123.11	45,316,839.65	44,071,180.72	0.00	1,010,086,888.71	896,925,350.33
NET ASSETS AT END OF YEAR	633,520,010.03	6,697,360.59	0.00	0.00	125,298,750.13	0.00	155,297,342.39	5,647,047.30	116,556,699.93	12,283,924.35	6,434,582.39	40,043,489.59	55,945,500.90	0.00	1,157,724,707.60	1,120,743,073.00

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

224,242,358.39
125,531,374.09
18,613,954.40
57,258,437.57
37,667,591.58
44,245,697.97
82,460,662.05
1,504,025.32
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)
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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: 08

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	(86,202,293.67)	0.00	0.00	0.00	(86,202,293.67)	(84,723,157.68)	(85,095,337.37)
Net tuition and fees	(85,804,804.67)	0.00	0.00	0.00	(85,804,804.67)	(84,723,157.68)	(85,095,337.37)
Resident tuition	108,595,133.08	0.00	0.00	0.00	108,595,133.08	97,746,496.27	97,691,060.75
Nonresident tuition	133,679,666.15	0.00	0.00	0.00	133,679,666.15	126,222,686.35	125,458,904.06
Student fees revenue	19,433,981.50	0.00	0.00	0.00	19,433,981.50	16,450,683.32	16,665,178.99
Grant and Contracts	94,897,340.60	0.00	0.00	0.00	94,897,340.60	95,450,095.36	134,588,480.41
Sales of Auxiliary Services	117,352,822.80	0.00	0.00	0.00	117,352,822.80	118,199,456.88	124,725,883.68
Other operating revenue	10,155,615.40	186,462.01	0.00	157,991.58	10,500,068.99	10,525,561.10	15,604,470.34
TOTAL OPERATING REVENUES	398,309,754.86	186,462.01	0.00	157,991.58	398,654,208.45	379,871,821.60	429,638,640.86
OPERATING EXPENSES							
Instruction	89,569,171.97	0.00	0.00	0.00	89,569,171.97	90,840,286.44	140,994,306.52
Research & Sponsored Programs	83,708,757.99	0.00	0.00	0.00	83,708,757.99	71,915,162.49	120,219,233.84
Public Service	4,606,994.68	0.00	0.00	0.00	4,606,994.68	6,438,091.88	10,096,730.18
Academic Support	25,716,947.78	0.00	0.00	0.00	25,716,947.78	18,627,352.08	37,033,049.57
Student Services	8,408,677.38	0.00	0.00	0.00	8,408,677.38	12,230,402.64	20,111,152.50
Institutional Support	42,844,472.70	0.00	48,179.86	2,149.36	42,894,801.92	35,736,829.57	21,862,966.41
Operations and Maintenance	(15,157,421.64)	0.00	0.00	34,746,946.50	19,589,524.86	8,092,155.98	61,496,051.28
Student Financial Aid	1,262,168.25	53,408.73	0.00	0.00	1,315,576.98	1,341,585.27	535,727.95
Auxiliary Services	59,532,829.64	0.00	0.00	0.00	59,532,829.64	66,728,398.71	91,172,096.06
Depreciation	0.00	0.00	0.00	22,230,938.73	22,230,938.73	21,764,337.95	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	405,350.31	0.00	0.00	222,093.81	627,444.12	8,934.49	(31,989,009.64)
TOTAL OPERATING EXPENSES	300,897,949.06	53,408.73	48,179.86	57,202,128.40	358,201,666.05	333,722,186.82	505,000,730.69
Operating loss	97,411,805.80	133,053.28	(48,179.86)	(57,044,136.82)	40,452,542.40	46,149,634.78	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	24,753,536.00	0.00	0.00	0.00	24,753,536.00	43,568,881.80	65,353,327.00
Federal Pell grants	12,566,148.73	0.00	0.00	0.00	12,566,148.73	0.00	12,342,517.32
Gifts - campuses	3,213,411.28	0.00	0.00	0.00	3,213,411.28	2,553,855.67	4,315,454.45
Operating Investment Income	2,428,853.02	0.00	0.00	0.00	2,428,853.02	2,463,212.02	3,695,460.81
Endowment Income used in Operations	6,780,403.38	389.52	0.00	0.00	6,780,792.90	5,411,956.73	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(8,306,867.04)	(8,306,867.04)	(8,680,801.85)	(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	147,154,158.21	133,442.80	(48,179.86)	(65,351,003.86)	81,888,417.29	91,466,739.15	6,293,430.94
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	10,073,572.26	10,073,572.26	5,771,323.21	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	8,005,622.34	8,005,622.34	3,704,558.31	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	253,918.69	0.00	253,918.69	135,837.59	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(8,083,900.23)	0.00	(8,083,900.23)	8,315,686.05	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	5,238.83	0.00	5,238.83	164.04	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(16,134,379.68)	0.00	0.00	16,134,379.68	0.00	(0.00)	(0.00)
Non-mandatory transfers	(22,442,814.65)	0.00	55,000.00	19,702,952.43	(2,684,862.22)	(923,910.14)	(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	108,576,963.88	133,442.80	(7,817,922.57)	(11,423,856.66)	89,468,627.45	108,480,563.91	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: 08

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	166,321,102.12	4,217,323.80	85,856,893.40	377,124,690.71	633,520,010.03	618,118,586.93	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: 08

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	(429,819.40)	0.00	0.00	(429,819.40)	(422,928.67)	(453,136.42)
Net tuition and fees	(827,308.40)	0.00	0.00	(827,308.40)	(422,928.67)	(453,136.42)
Resident tuition	10,223,368.75	0.00	0.00	10,223,368.75	9,521,103.00	9,596,218.00
Nonresident tuition	335,361.50	0.00	0.00	335,361.50	219,725.50	218,571.50
Student fees revenue	451,000.00	0.00	0.00	451,000.00	466,396.50	472,697.50
Grant and Contracts	48,817.80	0.00	0.00	48,817.80	128,180.37	145,119.41
Other operating revenue	190,665.45	0.00	400.00	191,065.45	215,421.15	266,871.77
TOTAL OPERATING REVENUES	10,421,905.10	0.00	400.00	10,422,305.10	10,127,897.85	10,246,341.76
OPERATING EXPENSES						
Instruction	3,774,431.83	0.00	0.00	3,774,431.83	4,018,563.96	6,019,723.99
Research & Sponsored Programs	2,413.89	0.00	0.00	2,413.89	77,414.05	82,320.00
Academic Support	1,759,947.31	0.00	0.00	1,759,947.31	1,441,262.86	2,271,045.08
Student Services	1,103,956.28	0.00	0.00	1,103,956.28	1,063,075.76	1,648,147.04
Institutional Support	138,067.71	0.00	0.00	138,067.71	809,391.04	1,237,849.77
Operations and Maintenance	632,049.11	0.00	162,446.51	794,495.62	695,607.70	1,099,459.23
Student Financial Aid	38.85	0.00	0.00	38.85	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	36,349.21	36,349.21	36,390.50	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	379.76	0.00	3,525.24	3,905.00	1,493.08	0.00
TOTAL OPERATING EXPENSES	7,411,284.74	0.00	202,320.96	7,613,605.70	8,143,198.95	12,422,379.33
Operating loss	3,010,620.36	0.00	(201,920.96)	2,808,699.40	1,984,698.90	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	1,178,232.00	0.00	0.00	1,178,232.00	1,662,449.00	2,493,673.00
Gifts - campuses	12,243.00	0.00	0.00	12,243.00	11,900.00	20,166.01
Endowment Income used in Operations	41,829.54	0.00	0.00	41,829.54	42,076.92	56,102.53
INCOME BEFORE CAPITAL ITEMS	4,242,924.90	0.00	(201,920.96)	4,041,003.94	3,701,124.82	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	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(212,872.51)	0.00	182,421.75	(30,450.76)	123,925.84	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	4,030,052.39	(143,626.48)	(19,499.21)	3,866,926.70	3,897,500.06	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	4,295,643.74	1,496,666.21	905,050.64	6,697,360.59	5,896,387.06	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: 08

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: 08

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	(3,910,279.53)	(3,910,279.53)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(1,837.45)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	1,837.45	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 08

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	3,388,026.17	22,621.87	3,410,648.04	2,729,510.14	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,388,026.17	22,621.87	3,410,648.04	2,729,510.14	4,740,631.70
Operating loss	(3,379,624.17)	(22,621.87)	(3,402,246.04)	(2,729,510.14)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,090,997.44	0.00	4,090,997.44	1,309,920.79	4,392,400.37
Operating Investment Income	20,665.57	897.55	21,563.12	47,303.61	75,857.09
Endowment Income used in Operations	4,876,754.76	0.00	4,876,754.76	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	5,608,793.60	(92,385.21)	5,516,408.39	(1,136,114.82)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	249,010.15	0.00	249,010.15	4,469,913.60	2,117,734.50
Endowment Gifts - affiliated entities	0.00	2,100,918.24	2,100,918.24	1,905,057.26	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(11,703,437.95)	(11,703,437.95)	14,433,903.08	21,097,648.15
Gains to Support Distribution - affiliated entities	(3,910,279.53)	52,266.01	(3,858,013.52)	43,656.35	(8,796,738.93)
Non-mandatory transfers	(8,896,847.05)	42,868.12	(8,853,978.93)	156,187.56	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,949,322.83)	(9,599,770.79)	(16,549,093.62)	19,872,603.03	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	3,999,463.22	121,299,286.91	125,298,750.13	139,476,070.69	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: 08

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,832,539.65)	(3,832,539.65)	(2,189,339.21)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(3,832,539.65)</u>	<u>(3,832,539.65)</u>	<u>(2,189,339.21)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(7,316,282.92)	(7,316,282.92)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	11,148,822.57	11,148,822.57	3,189,339.21	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	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 08

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	(14,558,987.00)	0.00	0.00	0.00	(14,558,987.00)	(14,242,305.00)	(14,540,843.00)
Net tuition and fees	(14,558,987.00)	0.00	0.00	0.00	(14,558,987.00)	(14,242,305.00)	(14,540,843.00)
Resident tuition	25,751,315.62	0.00	0.00	0.00	25,751,315.62	22,431,923.57	23,401,605.08
Nonresident tuition	38,919,244.72	0.00	0.00	0.00	38,919,244.72	36,359,495.48	36,346,002.98
Student fees revenue	7,063,398.79	0.00	0.00	0.00	7,063,398.79	6,486,210.11	6,661,455.29
Grant and Contracts	1,678,087.82	0.00	0.00	0.00	1,678,087.82	7,123,219.13	3,472,286.19
Sales of Auxiliary Services	36,214,440.67	0.00	0.00	0.00	36,214,440.67	36,690,458.92	37,907,716.93
Other operating revenue	1,813,231.51	41,085.67	0.00	212,873.36	2,067,190.54	2,023,583.25	2,913,765.62
TOTAL OPERATING REVENUES	96,880,732.13	41,085.67	0.00	212,873.36	97,134,691.16	96,872,585.46	96,161,989.09
OPERATING EXPENSES							
Instruction	23,743,068.87	0.00	0.00	0.00	23,743,068.87	24,392,555.86	38,457,442.35
Research & Sponsored Programs	1,396,253.30	0.00	0.00	0.00	1,396,253.30	1,080,908.70	2,061,231.11
Public Service	11,948.19	0.00	0.00	0.00	11,948.19	25,308.61	65,009.08
Academic Support	4,885,259.12	0.00	0.00	0.00	4,885,259.12	5,013,225.99	7,567,330.78
Student Services	4,998,056.34	0.00	0.00	0.00	4,998,056.34	4,880,494.92	7,541,206.08
Institutional Support	6,313,274.93	0.00	15,664.55	1,056.48	6,329,995.96	6,256,930.69	9,066,657.52
Operations and Maintenance	3,412,182.89	0.00	0.00	6,563,608.64	9,975,791.53	5,870,760.82	9,375,600.05
Student Financial Aid	237,774.04	10,852.22	0.00	0.00	248,626.26	256,288.93	434,408.91
Auxiliary Services	16,752,167.41	0.00	0.00	0.00	16,752,167.41	17,046,723.82	26,298,446.42
Depreciation	0.00	0.00	0.00	5,419,053.55	5,419,053.55	5,006,580.35	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	35,938.19	0.00	0.00	23,370.99	59,309.18	(16,403.17)	(2,775,509.04)
TOTAL OPERATING EXPENSES	61,785,923.28	10,852.22	15,664.55	12,007,089.66	73,819,529.71	69,813,375.52	105,649,377.83
Operating loss	35,094,808.85	30,233.45	(15,664.55)	(11,794,216.30)	23,315,161.45	27,059,209.94	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	5,020,667.00	0.00	0.00	0.00	5,020,667.00	8,878,664.00	13,318,000.00
Federal Pell grants	4,502,053.00	0.00	0.00	0.00	4,502,053.00	0.00	4,693,724.00
Gifts - campuses	675,508.94	0.00	0.00	0.00	675,508.94	321,019.64	720,739.04
Operating Investment Income	618,779.00	0.00	0.00	0.00	618,779.00	562,550.00	850,743.00
Endowment Income used in Operations	519,559.19	0.00	0.00	0.00	519,559.19	408,366.87	516,391.97
Interest expense, net	0.00	0.00	0.00	(3,010,628.24)	(3,010,628.24)	(3,094,105.92)	(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	46,431,375.98	30,233.45	(15,664.55)	(14,804,844.54)	31,641,100.34	34,135,704.53	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	149,227.62	0.00	149,227.62	137,958.33	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	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	(4,845,828.08)	0.00	0.00	4,845,828.08	0.00	0.00	(0.00)
Non-mandatory transfers	(6,289,747.96)	0.00	12,276.08	6,286,426.90	8,955.02	321,783.02	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	35,295,799.94	30,233.45	(958,411.76)	(3,672,589.56)	30,695,032.07	35,745,353.84	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	54,845,483.18	2,744,907.93	11,873,136.52	85,833,814.76	155,297,342.39	152,616,900.01	124,602,310.32

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	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: 08

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	(15,481,963.56)	0.00	0.00	0.00	(15,481,963.56)	(15,850,388.11)	(16,360,447.53)
Net tuition and fees	(15,481,963.56)	0.00	0.00	0.00	(15,481,963.56)	(15,850,388.11)	(16,360,447.53)
Resident tuition	29,726,506.26	0.00	0.00	0.00	29,726,506.26	25,803,950.69	26,379,214.61
Nonresident tuition	31,314,048.63	0.00	0.00	0.00	31,314,048.63	30,063,706.58	30,363,584.67
Student fees revenue	6,593,889.11	0.00	0.00	0.00	6,593,889.11	6,076,479.41	6,253,449.63
Grant and Contracts	2,140,028.98	0.00	0.00	0.00	2,140,028.98	7,667,934.93	4,996,565.74
Sales of Auxiliary Services	28,778,354.41	0.00	0.00	0.00	28,778,354.41	28,588,467.53	29,119,362.45
Other operating revenue	2,145,644.50	30,611.46	103,282.08	501.00	2,280,039.04	2,242,334.53	3,021,636.22
TOTAL OPERATING REVENUES	85,216,508.33	30,611.46	103,282.08	501.00	85,350,902.87	84,592,485.56	83,773,365.79
OPERATING EXPENSES							
Instruction	23,462,442.49	0.00	0.00	0.00	23,462,442.49	22,396,449.52	34,973,513.86
Research & Sponsored Programs	1,535,184.84	0.00	0.00	0.00	1,535,184.84	1,345,076.11	2,576,454.09
Public Service	352,358.20	0.00	0.00	0.00	352,358.20	335,949.63	555,506.66
Academic Support	4,855,966.65	0.00	0.00	0.00	4,855,966.65	4,633,740.99	7,021,600.05
Student Services	4,566,743.50	0.00	0.00	0.00	4,566,743.50	4,722,006.44	7,686,005.12
Institutional Support	3,571,928.20	0.00	0.00	5,901.68	3,577,829.88	4,484,430.77	6,616,403.92
Operations and Maintenance	2,699,013.89	0.00	0.00	2,947,754.32	5,646,768.21	5,633,832.53	7,975,639.98
Student Financial Aid	419,088.97	52,343.67	0.00	0.00	471,432.64	262,168.47	162,250.16
Auxiliary Services	14,055,338.27	0.00	0.00	0.00	14,055,338.27	12,931,857.80	19,855,199.17
Depreciation	0.00	0.00	0.00	4,431,216.51	4,431,216.51	4,138,952.58	6,314,477.01
Nonoperating Funds	3,132.45	0.00	(215.00)	0.00	2,917.45	1,863.44	(4,374.78)
No Program Code Assigned	13,948.68	0.00	0.00	6,645.23	20,593.91	574.38	(1,014,063.84)
TOTAL OPERATING EXPENSES	55,535,146.14	52,343.67	(215.00)	7,391,517.74	62,978,792.55	60,886,902.66	92,718,611.40
Operating loss	29,681,362.19	(21,732.21)	103,497.08	(7,391,016.74)	22,372,110.32	23,705,582.90	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State Of New Hampshire Appropriations - general	5,029,595.00	0.00	0.00	0.00	5,029,595.00	8,927,336.00	13,391,000.00
Federal Pell grants	4,419,808.00	0.00	0.00	0.00	4,419,808.00	0.00	4,490,720.00
Gifts - campuses	531,527.09	0.00	0.00	0.00	531,527.09	512,655.82	626,680.81
Operating Investment Income	454,247.00	0.00	0.00	0.00	454,247.00	444,490.00	668,209.49
Endowment Income used in Operations	161,363.43	0.00	0.00	0.00	161,363.43	252,459.06	336,611.62
Interest expense, net	0.00	0.00	0.00	(2,753,564.08)	(2,753,564.08)	(2,864,306.92)	(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	40,277,902.71	(21,732.21)	103,497.08	(10,144,580.82)	30,215,086.76	30,978,216.86	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)	(6,585.16)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	241,245.53	0.00	241,245.53	115,224.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(4,301,093.76)	0.00	0.00	4,301,093.76	0.00	0.00	0.00
Non-mandatory transfers	(4,978,140.19)	0.00	227,443.46	5,221,353.35	470,656.62	790,185.34	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	30,998,668.76	(21,732.21)	(118,374.56)	(624,785.74)	30,233,776.25	32,549,091.53	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	48,395,957.08	935,220.45	7,472,230.34	59,753,292.06	116,556,699.93	110,324,079.07	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: 08

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	(2,865,811.31)	0.00	0.00	(2,865,811.31)	(2,554,020.77)	(4,242,963.71)
Net tuition and fees	(2,865,811.31)	0.00	0.00	(2,865,811.31)	(2,554,020.77)	(4,242,963.71)
Resident tuition	10,313,364.00	0.00	0.00	10,313,364.00	8,888,865.00	10,822,935.00
Student fees revenue	490,726.99	0.00	0.00	490,726.99	471,108.00	585,718.01
Grant and Contracts	753,408.93	0.00	0.00	753,408.93	2,890,550.03	2,016,223.26
Other operating revenue	160,139.71	0.00	0.00	160,139.71	91,649.33	155,022.77
TOTAL OPERATING REVENUES	8,851,828.32	0.00	0.00	8,851,828.32	9,788,151.59	9,336,935.33
OPERATING EXPENSES						
Instruction	3,775,533.94	0.00	0.00	3,775,533.94	3,603,339.84	5,959,128.05
Research & Sponsored Programs	424,597.49	0.00	0.00	424,597.49	637,165.89	1,021,155.68
Academic Support	1,937,364.81	0.00	0.00	1,937,364.81	1,835,062.28	2,893,582.25
Student Services	474,975.97	0.00	0.00	474,975.97	566,843.90	957,307.75
Institutional Support	1,096,076.59	0.00	0.00	1,096,076.59	1,184,237.59	1,683,271.86
Operations and Maintenance	152,354.70	0.00	68,575.45	220,930.15	287,261.34	411,108.96
Student Financial Aid	179,469.76	0.00	0.00	179,469.76	246,313.21	371,638.30
Depreciation	0.00	0.00	92,451.33	92,451.33	54,840.91	114,123.59
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	(156,953.31)
TOTAL OPERATING EXPENSES	8,040,373.26	0.00	161,026.78	8,201,400.04	8,415,064.96	13,254,363.13
Operating loss	811,455.06	0.00	(161,026.78)	650,428.28	1,373,086.63	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	1,068,720.00	0.00	0.00	1,068,720.00	1,820,000.00	2,730,000.00
Federal Pell grants	2,194,100.04	0.00	0.00	2,194,100.04	0.00	2,580,380.52
Gifts - campuses	9,554.78	0.00	0.00	9,554.78	10,357.81	14,962.92
Operating Investment Income	50,076.00	0.00	0.00	50,076.00	27,779.00	41,671.00
Endowment Income used in Operations	68,344.20	0.00	0.00	68,344.20	64,635.03	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	4,202,250.08	0.00	(161,026.78)	4,041,223.30	3,295,858.47	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	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	123,290.27	0.00	4,000.00	127,290.27	69,677.80	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	4,325,540.35	(184,392.93)	(157,026.78)	3,984,120.64	3,543,316.71	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	2,668,178.45	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	6,993,718.80	1,937,216.38	3,352,989.17	12,283,924.35	9,994,988.43	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: 08

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	456,820.56	0.00	0.00	456,820.56	1,581,510.37	1,621,914.70
Other operating revenue	1,058,902.76	0.00	0.00	1,058,902.76	930,667.24	1,613,684.21
TOTAL OPERATING REVENUES	1,515,723.32	0.00	0.00	1,515,723.32	2,512,177.61	3,235,598.91
OPERATING EXPENSES						
Public Service	3,209,587.84	1,138.18	0.00	3,210,726.02	5,667,831.03	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	7,878.95	7,878.95	18,993.60	73,395.40
Depreciation	0.00	0.00	582,505.90	582,505.90	575,034.02	882,822.23
No Program Code Assigned	76,358.35	0.00	2,109.86	78,468.21	26,344.71	(26,495.05)
TOTAL OPERATING EXPENSES	3,285,946.19	1,138.18	592,494.71	3,879,579.08	6,288,203.36	9,095,535.71
Operating loss	(1,770,222.87)	(1,138.18)	(592,494.71)	(2,363,855.76)	(3,776,025.75)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State Of New Hampshire Appropriations - general	0.00	0.00	0.00	0.00	1,809,336.00	2,714,000.00
Gifts - affiliated entities	1,618,312.68	0.00	0.00	1,618,312.68	1,404,761.35	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	28,325.34	0.00	0.00	28,325.34	24,800.76	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	(123,584.85)	(1,138.18)	(592,494.71)	(717,217.74)	(537,127.64)	(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	(79,465.20)	0.00	(79,465.20)	78,871.97	112,066.96
Gains to Support Distribution - affiliated entities	0.00	1,092.96	0.00	1,092.96	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	(96,858.95)	(79,510.42)	(486,171.35)	(662,540.72)	(398,578.61)	(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	615,693.56	911,986.03	4,906,902.80	6,434,582.39	6,911,355.11	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: 08

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	46,625.00	0.00	0.00	46,625.00	26,181.12	66,365.06
Other operating revenue	22,503.86	0.00	0.00	22,503.86	22,405.41	27,653.27
TOTAL OPERATING REVENUES	54,588.86	0.00	0.00	54,588.86	34,744.53	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	13,544.24	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	509,580.52	0.00	0.00	509,580.52	486,605.36	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(1,370,799.34)	0.00	26,520.56	(1,344,278.78)	(1,604,279.76)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	190,154.63	217,717.63	967,994.81	1,624,912.70
Depreciation	0.00	0.00	145,806.64	145,806.64	165,262.80	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,500.00	0.00	0.00	1,500.00	0.00	0.00
TOTAL OPERATING EXPENSES	(787,030.82)	0.00	362,481.83	(424,548.99)	29,127.45	391,340.47
Operating loss	841,619.68	0.00	(362,481.83)	479,137.85	5,617.08	(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	745,317.24	0.00	0.00	745,317.24	1,507,538.03	4,421,202.38
Endowment Income used in Operations	750,186.03	0.00	0.00	750,186.03	532,929.12	711,085.74
Interest expense, net	0.00	0.00	(250,362.86)	(250,362.86)	1,535,441.57	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	2,450,686.01	0.00	(612,844.69)	1,837,841.32	3,813,281.47	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	896,871.18	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	(7,240,525.16)	2,504,838.30	2,215,763.39	(2,519,923.47)	(2,824,717.31)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(4,789,839.15)	(2,086,429.61)	1,602,918.70	(5,273,350.06)	8,585,154.17	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	(16,036,191.50)	39,061,489.86	17,018,191.23	40,043,489.59	43,672,503.66	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: 08

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	(195,340.30)	0.00	0.00	(195,340.30)	1,033,762.10	1,449,791.75
TOTAL OPERATING REVENUES	(195,340.30)	0.00	0.00	(195,340.30)	1,033,762.10	1,449,791.75
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	21,557.63	0.00	0.00	21,557.63	84,590.44	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	(269,426.16)
Academic Support	117,105.06	0.00	0.00	117,105.06	130,863.57	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	(4,410,615.19)	0.00	0.00	(4,410,615.19)	(1,695,788.09)	1,135,094.13
Operations and Maintenance	0.00	0.00	392,232.23	392,232.23	367,087.88	404,494.45
Depreciation	0.00	0.00	535,255.98	535,255.98	474,775.58	1,079,980.36
Nonoperating Funds	581.55	0.00	0.00	581.55	4,608.88	(29,407.59)
No Program Code Assigned	0.00	0.00	194.25	194.25	14,146.47	0.00
TOTAL OPERATING EXPENSES	(4,271,370.95)	0.00	927,682.46	(3,343,688.49)	(619,715.27)	(889,386.82)
Operating loss	4,076,030.65	0.00	(927,682.46)	3,148,348.19	1,653,477.37	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	10.98	0.00	0.00	10.98	31.39	40.88
Endowment Income used in Operations	822,639.96	0.00	0.00	822,639.96	609,700.83	812,934.44
INCOME BEFORE CAPITAL ITEMS	4,898,681.59	0.00	(927,682.46)	3,970,999.13	2,264,209.59	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire Appropriations - plant proj	0.00	0.00	8,339,244.72	8,339,244.72	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	2,963,339.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	4,217,740.18
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00
Non-mandatory transfers	87,688.52	1,091,187.56	1,121,888.71	2,300,764.79	(902,472.85)	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	4,986,370.11	(1,645,500.90)	8,533,450.97	11,874,320.18	11,542,718.03	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	25,482,778.52	28,024,205.45	2,438,516.93	55,945,500.90	29,887,760.86	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: 08

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 08

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Tuition and Fees	397,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,489.00	0.00	0.00	
Less: Student Financial Aid	(61,400,736.16)	(172,434.25)	(2,096,580.96)	0.00	(4,421,763.24)	(18,110,779.06)	0.00	0.00	0.00	0.00	0.00	(86,202,293.67)	(84,723,157.68)	(85,095,337.37)	
Net tuition and fees	(61,003,247.16)	(172,434.25)	(2,096,580.96)	0.00	(4,421,763.24)	(18,110,779.06)	0.00	0.00	0.00	0.00	0.00	(85,804,804.67)	(84,723,157.68)	(85,095,337.37)	
Resident tuition	108,552,088.08	43,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,595,133.08	97,746,496.27	97,691,060.75	
Nonresident tuition	133,678,316.15	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,679,666.15	126,222,686.35	125,458,904.06	
Student fees revenue	18,151,176.51	1,282,804.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,433,981.50	16,450,683.32	16,665,178.99	
Grant and Contracts	12,568,711.75	0.00	0.00	0.00	0.00	78,746,884.50	3,581,744.35	0.00	0.00	0.00	0.00	94,897,340.60	95,450,095.36	134,588,480.41	
Sales of Auxiliary Services	0.00	0.00	117,352,822.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,352,822.80	118,199,456.88	124,725,883.68	
Other operating revenue	3,261,562.95	5,137,964.31	0.00	0.00	1,065,808.54	670,098.06	20,143.50	38.04	186,462.01	0.00	157,991.58	10,500,068.99	10,525,561.10	15,604,470.34	
TOTAL OPERATING REVENUES	215,208,608.28	6,292,730.05	115,256,241.84	0.00	(3,355,954.70)	61,306,203.50	3,601,887.85	38.04	186,462.01	0.00	157,991.58	398,654,208.45	379,871,821.60	429,638,640.86	
OPERATING EXPENSES															
Instruction	82,032,607.76	5,362,872.65	0.00	43,493.71	955,865.44	1,174,332.41	0.00	0.00	0.00	0.00	0.00	89,569,171.97	90,840,286.44	140,994,306.52	
Research & Sponsored Programs	7,404,525.01	1,335,947.28	0.00	0.00	656,912.77	71,178,349.86	3,133,023.07	0.00	0.00	0.00	0.00	83,708,757.99	71,915,162.49	120,219,233.84	
Public Service	3,030,935.45	1,040,032.33	0.00	0.00	465,925.75	70,101.15	0.00	0.00	0.00	0.00	0.00	4,606,994.68	6,438,091.88	10,096,730.18	
Academic Support	23,745,182.63	854,748.24	0.00	37,214.68	1,079,802.23	0.00	0.00	0.00	0.00	0.00	0.00	25,716,947.78	18,627,352.08	37,033,049.57	
Student Services	6,560,574.98	1,017,728.26	0.00	0.00	830,374.14	0.00	0.00	0.00	0.00	0.00	0.00	8,408,677.38	12,230,402.64	20,111,152.50	
Institutional Support	32,377,985.01	10,458,704.56	0.00	0.00	7,783.13	0.00	0.00	0.00	0.00	48,179.86	2,149.36	42,894,801.92	35,736,829.57	21,862,966.41	
Operations and Maintenance	(15,611,331.02)	439,957.26	0.00	0.00	13,952.12	0.00	0.00	0.00	0.00	0.00	34,746,946.50	19,589,524.86	8,092,155.98	61,496,051.28	
Student Financial Aid	108.00	0.00	0.00	0.00	53,285.35	1,208,774.90	0.00	0.00	53,408.73	0.00	0.00	1,315,576.98	1,341,585.27	535,727.95	
Auxiliary Services	0.00	0.00	59,532,829.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,532,829.64	66,728,398.71	91,172,096.06	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,230,938.73	22,230,938.73	21,764,337.95	33,468,426.02	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.68)	0.00	
No Program Code Assigned	89.31	29,304.04	25,491.00	38,956.13	23,637.30	159,408.30	128,464.23	0.00	0.00	0.00	222,093.81	627,444.12	8,934.49	(31,989,009.64)	
TOTAL OPERATING EXPENSES	139,540,677.13	20,539,294.62	59,558,320.64	119,664.52	4,087,538.23	73,790,966.62	3,261,487.30	0.00	53,408.73	48,179.86	57,202,128.40	358,201,666.05	333,722,186.82	505,000,730.69	
Operating loss	75,667,931.15	(14,246,564.57)	55,697,921.20	(119,664.52)	(7,443,492.93)	(12,484,763.12)	340,400.55	38.04	133,053.28	(48,179.86)	(57,044,136.82)	40,452,542.40	46,149,634.78	(75,362,089.83)	
NONOPERATING REVENUES (EXPENSES)															
State Of New Hampshire Appropriations - general	24,753,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,753,536.00	43,568,881.80	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,566,148.73	0.00	0.00	0.00	0.00	0.00	12,566,148.73	0.00	12,342,517.32	
Gifts - campuses	0.00	541,552.50	0.00	0.00	2,671,858.78	0.00	0.00	0.00	0.00	0.00	0.00	3,213,411.28	2,553,855.67	4,315,454.45	
Operating Investment Income	2,421,207.24	0.00	0.00	0.00	7,645.78	0.00	0.00	0.00	0.00	0.00	0.00	2,428,853.02	2,463,212.02	3,695,460.81	
Endowment Income used in Operations	0.00	1,218,226.32	0.00	0.00	5,562,177.06	0.00	0.00	0.00	389.52	0.00	0.00	6,780,792.90	5,411,956.73	9,065,529.05	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,306,867.04)	(8,306,867.04)	(8,680,801.85)	(13,116,767.86)	
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	102,842,674.39	(12,486,785.75)	55,697,921.20	(119,664.52)	798,188.69	81,385.61	340,400.55	38.04	133,442.80	(48,179.86)	(65,351,003.86)	81,888,417.29	91,466,739.15	6,293,430.94	
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,073,572.26	10,073,572.26	5,771,323.21	13,461,610.65	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	10,620.49	10,165.70	10,165.70	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,005,622.34	8,005,622.34	3,704,558.31	4,718,317.57	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,918.69	0.00	253,918.69	135,837.59	177,254.35	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,083,900.23)	0.00	(8,083,900.23)	8,315,686.05	11,973,818.91	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.83	0.00	5,238.83	164.04	(195,878.15)	
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mandatory transfers	(868,123.92)	0.00	(15,266,255.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134,379.68	0.00	(0.00)	(0.00)	
Non-mandatory transfers	(18,866,454.78)	5,810,405.78	(8,825,353.17)	0.00	207,440.75	(567,098.34)	(201,754.89)	0.00	0.00	55,000.00	19,702,952.43	(2,684,862.22)	(923,910.14)	(2,025,360.41)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	83,108,095.69	(6,676,379.97)	31,606,312.27	(119,664.52)	1,005,629.44	(485,712.73)	138,645.66	38.04	133,442.80	(7,817,922.57)	(11,423,856.66)	89,468,627.45	108,480,563.91	34,413,359.56	
NET ASSETS AT BEGINNING OF YEAR	13,654,526.97	47,173,431.09	15,085,801.58	(36,895,750.00)	16,843,772.20	1,738,685.06	143,671.34	0.00	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02	
NET ASSETS AT END OF YEAR	96,762,622.66	40,497,051.12	46,692,113.85	(37,015,414.52)	17,849,401.64	1,252,972.33	282,317.00	38.04	4,217,323.80	85,856,893.40	377,124,690.71	633,520,010.03	618,118,586.93	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: 08

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	(383,069.40)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(429,819.40)	(422,928.67)	(453,136.42)
Net tuition and fees	(780,558.40)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(827,308.40)	(422,928.67)	(453,136.42)
Resident tuition	10,223,368.75	0.00	0.00	0.00	0.00	0.00	0.00	10,223,368.75	9,521,103.00	9,596,218.00
Nonresident tuition	335,361.50	0.00	0.00	0.00	0.00	0.00	0.00	335,361.50	219,725.50	218,571.50
Student fees revenue	325,675.00	125,325.00	0.00	0.00	0.00	0.00	0.00	451,000.00	466,396.50	472,697.50
Grant and Contracts	(346.09)	0.00	0.00	0.00	49,163.89	0.00	0.00	48,817.80	128,180.37	145,119.41
Other operating revenue	187,752.66	2,912.79	0.00	0.00	0.00	0.00	400.00	191,065.45	215,421.15	266,871.77
TOTAL OPERATING REVENUES	10,291,253.42	128,237.79	0.00	0.00	2,413.89	0.00	400.00	10,422,305.10	10,127,897.85	10,246,341.76
OPERATING EXPENSES										
Instruction	3,772,215.81	7.04	0.00	2,208.98	0.00	0.00	0.00	3,774,431.83	4,018,563.96	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	2,413.89	0.00	0.00	2,413.89	77,414.05	82,320.00
Academic Support	1,742,665.11	14,471.08	0.00	2,811.12	0.00	0.00	0.00	1,759,947.31	1,441,262.86	2,271,045.08
Student Services	1,013,481.51	90,474.77	0.00	0.00	0.00	0.00	0.00	1,103,956.28	1,063,075.76	1,648,147.04
Institutional Support	138,067.71	0.00	0.00	0.00	0.00	0.00	0.00	138,067.71	809,391.04	1,237,849.77
Operations and Maintenance	632,049.11	0.00	0.00	0.00	0.00	0.00	162,446.51	794,495.62	695,607.70	1,099,459.23
Student Financial Aid	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85	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	36,349.21	36,349.21	36,390.50	63,834.22
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	379.76	0.00	0.00	0.00	3,525.24	3,905.00	1,493.08	0.00
TOTAL OPERATING EXPENSES	7,298,479.25	104,952.89	379.76	5,058.95	2,413.89	0.00	202,320.96	7,613,605.70	8,143,198.95	12,422,379.33
Operating loss	2,992,774.17	23,284.90	(379.76)	(5,058.95)	0.00	0.00	(201,920.96)	2,808,699.40	1,984,698.90	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	1,178,232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,232.00	1,662,449.00	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	11,900.00	20,166.01
Endowment Income used in Operations	0.00	39,950.73	0.00	1,878.81	0.00	0.00	0.00	41,829.54	42,076.92	56,102.53
INCOME BEFORE CAPITAL ITEMS	4,172,006.17	64,235.63	(379.76)	7,062.86	0.00	0.00	(201,920.96)	4,041,003.94	3,701,124.82	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	(143,626.48)	0.00	(143,626.48)	132,852.21	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	(194,163.33)	(18,709.18)	0.00	0.00	0.00	0.00	182,421.75	(30,450.76)	123,925.84	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	3,977,842.84	45,526.45	(379.76)	7,062.86	0.00	(143,626.48)	(19,499.21)	3,866,926.70	3,897,500.06	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	4,651,389.60	271,245.43	(792,044.76)	159,669.08	5,384.39	1,496,666.21	905,050.64	6,697,360.59	5,896,387.06	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	(3,910,279.53)	(3,910,279.53)	(1,837.45)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(1,837.45)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	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	3,387,326.17	700.00	22,621.87	3,410,648.04	2,729,510.14	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,387,326.17	700.00	22,621.87	3,410,648.04	2,729,510.14	4,740,631.70
Operating loss	(3,378,924.17)	(700.00)	(22,621.87)	(3,402,246.04)	(2,729,510.14)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	99,230.97	3,991,766.47	0.00	4,090,997.44	1,309,920.79	4,392,400.37
Operating Investment Income	13,722.81	6,942.76	897.55	21,563.12	47,303.61	75,857.09
Endowment Income used in Operations	965,401.68	3,911,353.08	0.00	4,876,754.76	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	(2,300,568.71)	7,909,362.31	(92,385.21)	5,516,408.39	(1,136,114.82)	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	249,010.15	0.00	249,010.15	4,469,913.60	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	2,100,918.24	2,100,918.24	1,905,057.26	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,703,437.95)	(11,703,437.95)	14,433,903.08	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(3,910,279.53)	52,266.01	(3,858,013.52)	43,656.35	(8,796,738.93)
Non-mandatory transfers	2,219,612.67	(11,116,459.72)	42,868.12	(8,853,978.93)	156,187.56	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(80,956.04)	(6,868,366.79)	(9,599,770.79)	(16,549,093.62)	19,872,603.03	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	2,524,703.78	1,474,759.44	121,299,286.91	125,298,750.13	139,476,070.69	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	(3,832,539.65)	(3,832,539.65)	(2,189,339.21)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(3,832,539.65)</u>	<u>(3,832,539.65)</u>	<u>(2,189,339.21)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(7,316,282.92)	(7,316,282.92)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	11,148,822.57	11,148,822.57	3,189,339.21	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	(0.00)	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>(0.00)</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 08

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	(8,946,473.00)	(77,260.00)	(3,999.99)	0.00	(662,202.00)	(4,869,052.01)	0.00	0.00	0.00	(14,558,987.00)	(14,242,305.00)	(14,540,843.00)
Net tuition and fees	(8,946,473.00)	(77,260.00)	(3,999.99)	0.00	(662,202.00)	(4,869,052.01)	0.00	0.00	0.00	(14,558,987.00)	(14,242,305.00)	(14,540,843.00)
Resident tuition	24,135,895.62	1,615,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,751,315.62	22,431,923.57	23,401,605.08
Nonresident tuition	38,919,244.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,919,244.72	36,359,495.48	36,346,002.98
Student fees revenue	4,244,762.10	2,818,636.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063,398.79	6,486,210.11	6,661,455.29
Grant and Contracts	127,124.07	0.00	0.00	0.00	0.00	1,550,963.75	0.00	0.00	0.00	1,678,087.82	7,123,219.13	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	36,214,440.67	0.00	0.00	0.00	0.00	0.00	0.00	36,214,440.67	36,690,458.92	37,907,716.93
Other operating revenue	282,985.03	1,489,624.11	0.00	5,809.00	34,813.37	0.00	41,085.67	0.00	212,873.36	2,067,190.54	2,023,583.25	2,913,765.62
TOTAL OPERATING REVENUES	58,763,538.54	5,846,420.80	36,210,440.68	5,809.00	(627,388.63)	(3,318,088.26)	41,085.67	0.00	212,873.36	97,134,691.16	96,872,585.46	96,161,989.09
OPERATING EXPENSES												
Instruction	22,293,538.58	1,358,051.28	0.00	0.00	91,479.01	0.00	0.00	0.00	0.00	23,743,068.87	24,392,555.86	38,457,442.35
Research & Sponsored Programs	195,788.18	0.00	0.00	0.00	0.00	1,200,465.12	0.00	0.00	0.00	1,396,253.30	1,080,908.70	2,061,231.11
Public Service	0.00	11,948.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,948.19	25,308.61	65,009.08
Academic Support	4,384,550.87	347,029.24	0.00	0.00	153,679.01	0.00	0.00	0.00	0.00	4,885,259.12	5,013,225.99	7,567,330.78
Student Services	2,631,073.17	2,312,326.46	0.00	11,126.54	43,530.17	0.00	0.00	0.00	0.00	4,998,056.34	4,880,494.92	7,541,206.08
Institutional Support	5,499,702.10	781,107.92	0.00	0.00	32,464.91	0.00	0.00	15,664.55	1,056.48	6,329,995.96	6,256,930.69	9,066,657.52
Operations and Maintenance	2,750,476.15	661,706.74	0.00	0.00	0.00	0.00	0.00	0.00	6,563,608.64	9,975,791.53	5,870,760.82	9,375,600.05
Student Financial Aid	0.00	0.00	0.00	0.00	1,514.38	236,259.66	10,852.22	0.00	0.00	248,626.26	256,288.93	434,408.91
Auxiliary Services	0.00	0.00	16,752,167.41	0.00	0.00	0.00	0.00	0.00	0.00	16,752,167.41	17,046,723.82	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,053.55	5,419,053.55	5,006,580.35	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	4,373.15	157.43	0.00	4,000.00	1,417.47	25,990.14	0.00	0.00	23,370.99	59,309.18	(16,403.17)	(2,775,509.04)
TOTAL OPERATING EXPENSES	37,759,502.20	5,472,327.26	16,752,167.41	15,126.54	324,084.95	1,462,714.92	10,852.22	15,664.55	12,007,089.66	73,819,529.71	69,813,375.52	105,649,377.83
Operating loss	21,004,036.34	374,093.54	19,458,273.27	(9,317.54)	(951,473.58)	(4,780,803.18)	30,233.45	(15,664.55)	(11,794,216.30)	23,315,161.45	27,059,209.94	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State Of New Hampshire Appropriations - general	5,020,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020,667.00	8,878,664.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,502,053.00	0.00	0.00	0.00	4,502,053.00	0.00	4,693,724.00
Gifts - campuses	0.00	87,587.95	0.00	0.00	587,920.99	0.00	0.00	0.00	0.00	675,508.94	321,019.64	720,739.04
Operating Investment Income	609,815.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	618,779.00	562,550.00	850,743.00
Endowment Income used in Operations	89,385.18	0.00	0.00	0.00	430,174.01	0.00	0.00	0.00	0.00	519,559.19	408,366.87	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,010,628.24)	(3,010,628.24)	(3,094,105.92)	(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	26,723,903.88	461,681.49	19,458,273.27	(9,317.54)	75,585.06	(278,750.18)	30,233.45	(15,664.55)	(14,804,844.54)	31,641,100.34	34,135,704.53	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	149,227.62	0.00	149,227.62	137,958.33	189,401.33
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	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	(4,845,828.08)	0.00	0.00	0.00	0.00	0.00	4,845,828.08	0.00	0.00	(0.00)
Non-mandatory transfers	(5,243,365.49)	588,645.96	(1,935,570.71)	(0.02)	86,230.26	214,312.04	0.00	12,276.08	6,286,426.90	8,955.02	321,783.02	(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	21,480,538.39	1,050,327.45	12,676,874.48	(9,317.56)	161,815.32	(64,438.14)	30,233.45	(958,411.76)	(3,672,589.56)	30,695,032.07	35,745,353.84	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	28,535,546.88	10,120,946.95	20,686,514.83	(6,399,929.04)	1,839,301.02	63,102.54	2,744,907.93	11,873,136.52	85,833,814.76	155,297,342.39	152,616,900.01	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: 08

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	(9,989,258.91)	(29,827.00)	0.00	0.00	(399,144.24)	(5,063,733.41)	0.00	0.00	0.00	0.00	0.00	(15,481,963.56)	(15,850,388.11)	(16,360,447.53)
Net tuition and fees	(9,989,258.91)	(29,827.00)	0.00	0.00	(399,144.24)	(5,063,733.41)	0.00	0.00	0.00	0.00	0.00	(15,481,963.56)	(15,850,388.11)	(16,360,447.53)
Resident tuition	29,726,418.26	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,726,506.26	25,803,950.69	26,379,214.61
Nonresident tuition	31,314,048.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,314,048.63	30,063,706.58	30,363,584.67
Student fees revenue	4,616,883.14	1,975,205.97	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,593,889.11	6,076,479.41	6,253,449.63
Grant and Contracts	152,142.28	0.00	0.00	0.00	0.00	1,987,886.70	0.00	0.00	0.00	0.00	0.00	2,140,028.98	7,667,934.93	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	28,778,354.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,778,354.41	28,588,467.53	29,119,362.45
Other operating revenue	797,667.01	1,198,702.48	0.00	0.00	119,757.05	21,060.50	8,457.46	30,611.46	103,282.08	501.00	501.00	2,280,039.04	2,242,334.53	3,021,636.22
TOTAL OPERATING REVENUES	56,617,900.41	3,144,169.45	28,778,354.41	1,800.00	(279,387.19)	(3,054,786.21)	8,457.46	30,611.46	103,282.08	501.00	501.00	85,350,902.87	84,592,485.56	83,773,365.79
OPERATING EXPENSES														
Instruction	22,332,866.52	1,108,780.42	0.00	3,583.05	17,212.50	0.00	0.00	0.00	0.00	0.00	0.00	23,462,442.49	22,396,449.52	34,973,513.86
Research & Sponsored Programs	79,457.71	27,572.78	10,110.00	0.00	1,638.16	1,416,406.19	0.00	0.00	0.00	0.00	0.00	1,535,184.84	1,345,076.11	2,576,454.09
Public Service	209,148.37	142,330.18	0.00	0.00	879.65	0.00	0.00	0.00	0.00	0.00	0.00	352,358.20	335,949.63	555,506.66
Academic Support	4,652,240.95	135,016.81	0.00	0.00	35,617.37	33,091.52	0.00	0.00	0.00	0.00	0.00	4,855,966.65	4,633,740.99	7,021,600.05
Student Services	2,941,801.25	1,467,009.14	0.00	0.00	157,933.11	0.00	0.00	0.00	0.00	0.00	0.00	4,566,743.50	4,722,006.44	7,686,005.12
Institutional Support	2,951,715.04	611,822.11	0.00	5,209.00	3,182.05	0.00	0.00	0.00	0.00	5,901.68	0.00	3,577,829.88	4,484,430.77	6,616,403.92
Operations and Maintenance	2,649,742.84	49,271.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,754.32	0.00	5,646,768.21	5,633,832.53	7,975,639.98
Student Financial Aid	44,228.62	0.00	0.00	0.00	10,974.40	363,885.95	0.00	52,343.67	0.00	0.00	0.00	471,432.64	262,168.47	162,250.16
Auxiliary Services	0.00	0.00	14,055,338.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,055,338.27	12,931,857.80	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431,216.51	4,431,216.51	4,138,952.58	6,314,477.01	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,132.45	0.00	(215.00)	0.00	0.00	2,917.45	1,863.44	(4,374.78)
No Program Code Assigned	0.00	13,075.00	0.00	198.40	18.70	656.58	0.00	0.00	0.00	6,645.23	6,645.23	20,593.91	574.38	(1,014,063.84)
TOTAL OPERATING EXPENSES	35,861,201.30	3,554,877.49	14,065,448.27	8,990.45	227,455.94	1,814,040.24	3,132.45	52,343.67	(215.00)	7,391,517.74	7,391,517.74	62,978,792.55	60,886,902.66	92,718,611.40
Operating loss	20,756,699.11	(410,708.04)	14,712,906.14	(7,190.45)	(506,843.13)	(4,868,826.45)	5,325.01	(21,732.21)	103,497.08	(7,391,016.74)	(7,391,016.74)	22,372,110.32	23,705,582.90	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)														
State Of New Hampshire Appropriations - general	5,029,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029,595.00	8,927,336.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,419,808.00	0.00	0.00	0.00	0.00	0.00	4,419,808.00	0.00	4,490,720.00
Gifts - campuses	0.00	238,237.07	0.00	0.00	293,290.02	0.00	0.00	0.00	0.00	0.00	0.00	531,527.09	512,655.82	626,680.81
Operating Investment Income	454,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,247.00	444,490.00	668,209.49
Endowment Income used in Operations	61,598.10	(43,959.54)	0.00	0.00	143,724.87	0.00	0.00	0.00	0.00	0.00	0.00	161,363.43	252,459.06	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,753,564.08)	(2,753,564.08)	(2,753,564.08)	(2,864,306.92)	(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	26,302,139.21	(216,430.51)	14,712,906.14	(7,190.45)	(69,828.24)	(449,018.45)	5,325.01	(21,732.21)	103,497.08	(10,144,580.82)	(10,144,580.82)	30,215,086.76	30,978,216.86	6,626,440.51
CAPITAL ADDITIONS (DEDUCTIONS)														
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,652.03)	(2,652.03)	(2,652.03)	(6,585.16)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,245.53	0.00	0.00	241,245.53	115,224.58	169,326.35
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,560.63)	0.00	0.00	(690,560.63)	672,049.91	973,733.83
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	0.00	0.00	(4,301,093.76)	0.00	0.00	0.00	0.00	0.00	0.00	4,301,093.76	0.00	0.00	0.00	0.00
Non-mandatory transfers	(3,959,538.81)	150,927.03	(1,139,229.00)	0.02	66,333.49	(96,632.92)	0.00	0.00	227,443.46	5,221,353.35	5,221,353.35	470,656.62	790,185.34	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	22,342,600.40	(65,503.48)	9,272,583.38	(7,190.43)	(3,494.75)	(545,651.37)	5,325.01	(21,732.21)	(118,374.56)	(624,785.74)	(624,785.74)	30,233,776.25	32,549,091.53	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	6,742,553.90	10,325,502.71	5,678,007.17	(6,526,027.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	29,085,154.30	10,259,999.23	14,950,590.55	(6,533,217.45)	907,578.26	(279,472.82)	5,325.01	935,220.45	7,472,230.34	59,753,292.06	59,753,292.06	116,556,699.93	110,324,079.07	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: 08

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	(191,153.81)	0.00	0.00	(49,985.50)	(2,624,672.00)	0.00	0.00	(2,865,811.31)	(2,554,020.77)	(4,242,963.71)
Net tuition and fees	(191,153.81)	0.00	0.00	(49,985.50)	(2,624,672.00)	0.00	0.00	(2,865,811.31)	(2,554,020.77)	(4,242,963.71)
Resident tuition	10,313,364.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313,364.00	8,888,865.00	10,822,935.00
Student fees revenue	482,602.99	0.00	0.00	8,124.00	0.00	0.00	0.00	490,726.99	471,108.00	585,718.01
Grant and Contracts	11,446.62	0.00	0.00	0.00	741,962.31	0.00	0.00	753,408.93	2,890,550.03	2,016,223.26
Other operating revenue	80,245.67	2,533.04	0.00	77,361.00	0.00	0.00	0.00	160,139.71	91,649.33	155,022.77
TOTAL OPERATING REVENUES	10,696,505.47	2,533.04	0.00	35,499.50	(1,882,709.69)	0.00	0.00	8,851,828.32	9,788,151.59	9,336,935.33
OPERATING EXPENSES										
Instruction	3,678,966.01	0.00	0.00	96,567.93	0.00	0.00	0.00	3,775,533.94	3,603,339.84	5,959,128.05
Research & Sponsored Programs	0.00	0.00	0.00	0.00	424,597.49	0.00	0.00	424,597.49	637,165.89	1,021,155.68
Academic Support	1,832,187.77	105,177.04	0.00	0.00	0.00	0.00	0.00	1,937,364.81	1,835,062.28	2,893,582.25
Student Services	474,975.97	0.00	0.00	0.00	0.00	0.00	0.00	474,975.97	566,843.90	957,307.75
Institutional Support	969,601.48	126,433.76	0.00	41.35	0.00	0.00	0.00	1,096,076.59	1,184,237.59	1,683,271.86
Operations and Maintenance	152,354.70	0.00	0.00	0.00	0.00	0.00	68,575.45	220,930.15	287,261.34	411,108.96
Student Financial Aid	132,924.66	0.00	0.00	104.90	46,440.20	0.00	0.00	179,469.76	246,313.21	371,638.30
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	92,451.33	92,451.33	54,840.91	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	0.00	0.00	0.00	0.00	0.00	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	7,241,010.59	231,610.80	0.00	96,714.18	471,037.69	0.00	161,026.78	8,201,400.04	8,415,064.96	13,254,363.13
Operating loss	3,455,494.88	(229,077.76)	0.00	(61,214.68)	(2,353,747.38)	0.00	(161,026.78)	650,428.28	1,373,086.63	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State Of New Hampshire Appropriations - general	1,068,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,720.00	1,820,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	2,194,100.04	0.00	0.00	2,194,100.04	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	9,554.78	0.00	0.00	0.00	9,554.78	10,357.81	14,962.92
Operating Investment Income	50,076.00	0.00	0.00	0.00	0.00	0.00	0.00	50,076.00	27,779.00	41,671.00
Endowment Income used in Operations	115.62	0.00	0.00	68,228.58	0.00	0.00	0.00	68,344.20	64,635.03	86,180.04
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	4,574,406.50	(229,077.76)	0.00	16,568.68	(159,647.34)	0.00	(161,026.78)	4,041,223.30	3,295,858.47	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	(184,392.93)	0.00	(184,392.93)	177,780.44	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	(122,055.81)	87,101.00	0.00	29,589.27	128,655.81	0.00	4,000.00	127,290.27	69,677.80	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	4,452,350.69	(141,976.76)	0.00	46,157.95	(30,991.53)	(184,392.93)	(157,026.78)	3,984,120.64	3,543,316.71	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	5,941,834.65	1,269,380.34	(567,707.00)	175,623.05	(30,252.59)	1,937,216.38	3,352,989.17	12,283,924.35	9,994,988.43	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: 08

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
Less: Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts	0.00	0.00	0.00	456,820.56	0.00	0.00	456,820.56	1,581,510.37	1,621,914.70
Other operating revenue	1,054,874.02	0.00	4,028.74	0.00	0.00	0.00	1,058,902.76	930,667.24	1,613,684.21
TOTAL OPERATING REVENUES	1,054,874.02	0.00	4,028.74	456,820.56	0.00	0.00	1,515,723.32	2,512,177.61	3,235,598.91
OPERATING EXPENSES									
Public Service	2,696,897.39	15,997.50	48,018.69	448,674.26	1,138.18	0.00	3,210,726.02	5,667,831.03	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	7,878.95	7,878.95	18,993.60	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	582,505.90	582,505.90	575,034.02	882,822.23
No Program Code Assigned	0.00	76,358.35	0.00	0.00	0.00	2,109.86	78,468.21	26,344.71	(26,495.05)
TOTAL OPERATING EXPENSES	2,696,897.39	92,355.85	48,018.69	448,674.26	1,138.18	592,494.71	3,879,579.08	6,288,203.36	9,095,535.71
Operating loss	(1,642,023.37)	(92,355.85)	(43,989.95)	8,146.30	(1,138.18)	(592,494.71)	(2,363,855.76)	(3,776,025.75)	(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	1,809,336.00	2,714,000.00
Gifts - affiliated entities	1,465,229.83	0.00	153,082.85	0.00	0.00	0.00	1,618,312.68	1,404,761.35	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	28,051.86	0.00	273.48	0.00	0.00	0.00	28,325.34	24,800.76	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	(148,741.68)	(92,355.85)	109,366.38	8,146.30	(1,138.18)	(592,494.71)	(717,217.74)	(537,127.64)	(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	(79,465.20)	0.00	(79,465.20)	78,871.97	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	1,092.96	0.00	1,092.96	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	(113,741.64)	(92,355.85)	109,366.38	(127.84)	(79,510.42)	(486,171.35)	(662,540.72)	(398,578.61)	(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	55,620.63	177,949.99	382,122.93	0.01	911,986.03	4,906,902.80	6,434,582.39	6,911,355.11	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: 08

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	46,625.00	0.00	0.00	46,625.00	26,181.12	66,365.06
Other operating revenue	1,783.86	20,720.00	0.00	0.00	0.00	0.00	0.00	22,503.86	22,405.41	27,653.27
TOTAL OPERATING REVENUES	(12,756.14)	20,720.00	0.00	0.00	46,625.00	0.00	0.00	54,588.86	34,744.53	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	13,544.24	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	360,140.52	149,440.00	0.00	0.00	0.00	0.00	0.00	509,580.52	486,605.36	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	(1,665,445.11)	293,403.02	0.00	1,242.75	0.00	0.00	26,520.56	(1,344,278.78)	(1,604,279.76)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	190,154.63	217,717.63	967,994.81	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	145,806.64	145,806.64	165,262.80	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	1,500.00	0.00	0.00	1,500.00	0.00	0.00
TOTAL OPERATING EXPENSES	(1,305,304.59)	470,406.02	0.00	1,242.75	46,625.00	0.00	362,481.83	(424,548.99)	29,127.45	391,340.47
Operating loss	1,292,548.45	(449,686.02)	0.00	(1,242.75)	0.00	0.00	(362,481.83)	479,137.85	5,617.08	(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	745,317.24	0.00	0.00	0.00	0.00	0.00	745,317.24	1,507,538.03	4,421,202.38
Endowment Income used in Operations	0.00	748,191.00	0.00	1,995.03	0.00	0.00	0.00	750,186.03	532,929.12	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(250,362.86)	(250,362.86)	1,535,441.57	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	1,292,548.45	1,156,885.28	0.00	1,252.28	0.00	0.00	(612,844.69)	1,837,841.32	3,813,281.47	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	896,871.18	1,181,953.14
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	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	(183,613.25)	(7,056,911.91)	0.00	0.00	0.00	2,504,838.30	2,215,763.39	(2,519,923.47)	(2,824,717.31)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	1,108,935.20	(5,900,026.63)	0.00	1,252.28	0.00	(2,086,429.61)	1,602,918.70	(5,273,350.06)	8,585,154.17	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	1,957,377.97	(17,105,528.90)	(911,456.00)	23,415.36	0.07	39,061,489.86	17,018,191.23	40,043,489.59	43,672,503.66	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: 08

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	115,688.00	0.00	(311,028.30)	0.00	0.00	0.00	(195,340.30)	1,033,762.10	1,449,791.75
TOTAL OPERATING REVENUES	115,688.00	0.00	(311,028.30)	0.00	0.00	0.00	(195,340.30)	1,033,762.10	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	21,557.63	0.00	0.00	0.00	21,557.63	84,590.44	(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	117,105.06	0.00	0.00	0.00	0.00	0.00	117,105.06	130,863.57	(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	(4,410,615.19)	0.00	0.00	0.00	0.00	0.00	(4,410,615.19)	(1,695,788.09)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	392,232.23	392,232.23	367,087.88	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	535,255.98	535,255.98	474,775.58	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	581.55	0.00	0.00	581.55	4,608.88	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	194.25	194.25	14,146.47	0.00
TOTAL OPERATING EXPENSES	(4,293,510.13)	0.00	21,557.63	581.55	0.00	927,682.46	(3,343,688.49)	(619,715.27)	(889,386.82)
Operating loss	4,409,198.13	0.00	(332,585.93)	(581.55)	0.00	(927,682.46)	3,148,348.19	1,653,477.37	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	10.98	0.00	0.00	0.00	0.00	0.00	10.98	31.39	40.88
Endowment Income used in Operations	190,431.12	632,208.84	0.00	0.00	0.00	0.00	822,639.96	609,700.83	812,934.44
INCOME BEFORE CAPITAL ITEMS	4,599,640.23	632,208.84	(332,585.93)	(581.55)	0.00	(927,682.46)	3,970,999.13	2,264,209.59	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	8,339,244.72	8,339,244.72	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	2,963,339.00	4,444,122.00
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,984,305.82	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	719,897.36	(632,208.84)	0.00	0.00	1,091,187.56	1,121,888.71	2,300,764.79	(902,472.85)	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	5,319,537.59	0.00	(332,585.93)	(581.55)	(1,645,500.90)	8,533,450.97	11,874,320.18	11,542,718.03	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	23,323,387.26	0.00	2,159,972.81	(581.55)	28,024,205.45	2,438,516.93	55,945,500.90	29,887,760.86	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 08

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(80,925,231.28)	(279,521.25)	(2,100,580.95)	0.00	(5,533,094.98)	(30,714,986.48)	0.00	0.00	0.00	0.00	0.00	0.00	(119,553,414.94)	(117,806,642.23)	(120,707,570.03)	
Net tuition and fees	(80,925,231.28)	(279,521.25)	(2,100,580.95)	0.00	(5,533,094.98)	(30,714,986.48)	0.00	0.00	0.00	0.00	0.00	0.00	(119,553,414.94)	(117,806,642.23)	(120,707,570.03)	
Resident tuition	182,951,134.71	1,658,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,609,687.71	164,392,338.53	167,891,033.44	
Nonresident tuition	204,246,971.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,248,321.00	192,865,613.91	192,387,063.21	
Student fees revenue	27,821,099.74	6,201,972.65	0.00	1,800.00	8,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,032,996.39	29,950,877.34	30,638,499.42	
Grant and Contracts	12,859,078.63	0.00	0.00	0.00	0.00	83,580,306.71	3,581,744.35	0.00	0.00	0.00	0.00	0.00	100,021,129.69	114,865,499.95	146,906,954.77	
Sales of Auxiliary Services	0.00	0.00	182,345,617.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,345,617.88	183,478,383.33	191,752,963.06	
Other operating revenue	4,611,997.18	9,031,420.75	0.00	5,809.00	1,301,768.70	380,130.26	20,143.50	8,495.50	258,159.14	103,282.08	371,765.94	0.00	16,092,972.05	17,085,384.11	25,056,285.95	
TOTAL OPERATING REVENUES	351,565,049.98	16,613,775.15	180,245,036.93	7,609.00	(4,223,202.28)	53,245,450.49	3,601,887.85	8,495.50	258,159.14	103,282.08	371,765.94	0.00	601,797,309.78	584,831,454.94	633,925,229.82	
OPERATING EXPENSES																
Instruction	134,110,194.68	7,829,711.39	0.00	47,076.76	1,163,333.86	1,174,332.41	0.00	0.00	0.00	0.00	0.00	0.00	144,324,649.10	145,251,195.62	224,242,358.39	
Research & Sponsored Programs	7,679,770.90	1,363,520.06	10,110.00	0.00	658,550.93	74,288,915.18	3,133,023.07	0.00	0.00	0.00	0.00	0.00	87,133,890.14	75,153,861.92	125,531,374.09	
Public Service	3,240,083.82	3,891,208.09	0.00	15,997.50	514,824.09	518,775.41	0.00	0.00	0.00	1,138.18	0.00	0.00	8,182,027.09	12,465,009.79	18,613,954.40	
Academic Support	36,716,967.85	1,722,987.47	0.00	37,214.68	1,271,909.73	33,091.52	0.00	0.00	0.00	0.00	0.00	0.00	39,782,171.25	32,168,113.13	57,258,437.57	
Student Services	13,621,906.88	4,887,538.63	0.00	11,126.54	1,031,837.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,552,409.47	23,462,823.66	37,667,591.58	
Institutional Support	40,271,626.23	11,248,182.35	0.00	5,209.00	45,414.19	0.00	0.00	0.00	0.00	86,466.28	35,628.08	0.00	51,692,526.13	47,901,261.95	44,245,697.97	
Operations and Maintenance	(9,426,708.22)	1,178,498.05	0.00	0.00	13,952.12	0.00	0.00	0.00	0.00	0.00	45,079,597.23	0.00	36,845,339.18	21,933,694.66	82,460,662.05	
Student Financial Aid	177,261.28	0.00	0.00	0.00	65,917.88	1,855,360.71	0.00	0.00	116,604.62	0.00	0.00	0.00	2,215,144.49	2,106,355.88	1,504,025.32	
Auxiliary Services	0.00	0.00	90,340,335.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,340,335.32	96,706,980.33	137,325,741.65	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,473,577.85	0.00	33,473,577.85	32,216,174.69	49,530,186.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.00	0.00	(215.00)	0.00	0.00	3,499.00	5,121.64	(33,564.56)	
No Program Code Assigned	4,462.46	42,536.47	25,491.00	119,892.64	25,073.47	187,555.02	128,464.23	0.00	0.00	0.00	257,939.38	0.00	791,414.67	35,089.96	(35,962,030.88)	
TOTAL OPERATING EXPENSES	226,395,565.88	32,164,182.51	90,375,936.32	236,517.12	4,790,813.69	78,058,030.25	3,261,487.30	3,714.00	116,604.62	87,389.46	78,846,742.54	0.00	514,336,983.69	489,405,683.23	742,384,433.94	
Operating loss	125,169,484.10	(15,550,407.36)	89,869,100.61	(228,908.12)	(9,014,015.97)	(24,812,579.76)	340,400.55	4,781.50	141,554.52	15,892.62	(78,474,976.60)	0.00	87,460,326.09	95,425,771.71	(108,459,204.12)	
NONOPERATING REVENUES (EXPENSES)																
State Of New Hampshire Appropriations - general	37,050,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,050,750.00	66,666,666.80	100,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	23,682,109.77	0.00	0.00	0.00	0.00	0.00	0.00	23,682,109.77	0.00	24,107,341.84	
Gifts - campuses	1,000.00	868,571.98	0.00	0.00	(259,172.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,399.90	1,223,423.24	1,967,082.00	
Gifts - affiliated entities	0.00	1,564,460.80	0.00	0.00	4,144,849.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709,310.12	2,714,682.14	7,030,605.70	
Operating Investment Income	3,535,345.60	759,051.03	0.00	0.00	23,552.18	0.00	0.00	0.00	0.00	897.55	0.00	0.00	4,318,846.36	5,052,904.05	9,715,987.33	
Endowment Income used in Operations	151,098.90	3,146,293.17	0.00	0.00	6,841,734.23	0.00	0.00	0.00	389.52	0.00	0.00	0.00	10,139,515.82	7,653,532.53	12,798,797.39	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,660.89)	(14,321,422.22)	0.00	(14,392,083.11)	(13,176,046.86)	(20,425,930.77)	
Other non-operating rev (exp) net	0.00	112,868.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	229,782.16	443,063.07	
INCOME BEFORE CAPITAL ITEMS	165,907,678.60	(9,099,161.78)	89,869,100.61	(228,908.12)	1,736,947.68	(1,130,469.99)	340,400.55	4,781.50	141,944.04	(53,870.72)	(92,796,398.82)	0.00	154,692,043.55	165,790,715.77	27,177,742.44	
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire Appropriations - plant proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,412,816.98	0.00	18,412,816.98	10,010,229.68	22,907,573.38	
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	0.00	10,620.49	10,165.70	10,165.70	
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(7,067,272.77)	0.00	0.00	0.00	0.00	0.00	8,103,293.46	0.00	1,036,020.69	8,054,334.43	7,022,317.46	
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,391.84	0.00	0.00	644,391.84	3,352,359.50	4,980,104.03	
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,918.24	0.00	0.00	2,100,918.24	1,905,057.26	4,387,200.77	
Endowment gain (loss) - Net - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,534,687.55)	0.00	0.00	(17,534,687.55)	20,135,323.34	28,553,804.31	
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,782,903.15)	0.00	0.00	(11,782,903.15)	14,512,775.05	22,124,767.78	
Gains to Support Distribution - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,238.83	0.00	0.00	5,238.83	164.04	(195,878.15)	
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,358.97	0.00	0.00	53,358.97	46,597.90	(3,806,259.34)	
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mandatory transfers	(868,123.92)	0.00	(24,413,177.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,281,301.52	0.00	0.00	0.00	0.00	
Non-mandatory transfers	(28,569,191.47)	2,535,968.75	(11,900,152.88)	0.00	(210,252.22)	(329,037.55)	(201,754.89)	0.00	0.00	3,933,613.52	34,740,806.74	0.00	(0.00)	0.00	(0.00)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	136,470,363.21	(6,563,193.03)	53,555,770.13	(228,908.12)	(5,540,577.31)	(1,459,507.54)	138,645.66	4,781.50	141,944.04	(22,633,940.02)	(6,247,559.63)	0.00	147,637,818.89	223,817,722.67	113,161,538.38	
NET ASSETS AT BEGINNING OF YEAR	30,463,562.85	77,782,589.58	28,978,289.45	(51,812,910.66)	28,352,448.09	4,631,214.28	143,671.34	0.00	7,755,508.14	326,211,507.71	557,581,007.93	0.00	1,010,086,888.71	896,925,350.33	896,925,350.33	
NET ASSETS AT END OF YEAR	166,933,926.06	71,219,396.55	82,534,059.58	(52,041,818.78)	22,811,870.78	3,171,706.74	282,317.00	4,781.50	7,897,452.18	303,577,567.69	551,333,448.30	0.00	1,157,724,707.60	1,120,743,073.00	1,010,086,888.71	

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

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuition
A	A05TUFEE	Tuition and Fees
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: Student Financial Aid
A	A15GVGRC	Grant and Contracts
A	A25AXREV	Sales of Auxiliary Services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Salaries & Wages
B	B10FRNGE	Fringe Benefits
B	B20SUPPLY	Supplies & Services
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State Of New Hampshire Appropriations - general
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating Investment Income
C	C25EPYOT	Endowment Income used in Operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other non-operating rev (exp) net
D	D05STAPR	State of New Hampshire Appropriations - plant proj
D	D10INVIC	Investment income on bond proceeds
D	D15PLGGC	Plant gifts, grants and contracts
D	D20ENDGF	Endowment Gifts - campuses
D	D20ENDGF	Endowment Gifts - affiliated entities
D	D30GNLSS	Endowment gain (loss) - Net - campuses
D	D30GNLSS	Endowment gain (loss) - Net - affiliated entities
D	D35YIELD	Gains to Support Distribution - campuses
D	D35YIELD	Gains to Support Distribution - affiliated entities
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Mandatory transfers
E	B55NTRAN	Non-mandatory transfers
E		Accounts Not Coded to Ausrecna Attribute