

	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	(120,932,709.20)	(118,848,203.03)	(120,707,570.03)
Net tuition and fees	(120,932,709.20)	(118,848,203.03)	(120,707,570.03)
Resident tuition	188,585,729.88	167,156,779.84	167,891,033.44
Nonresident tuition	203,631,561.76	192,322,432.94	192,387,063.21
Student fees revenue	34,402,140.71	30,367,865.55	30,638,499.42
Grant and Contracts	126,023,641.65	139,243,688.00	146,906,954.77
Sales of Auxiliary Services	190,624,615.99	187,261,093.85	191,752,963.06
Other operating revenue	20,170,331.67	20,469,369.25	25,056,285.95
TOTAL OPERATING REVENUES	642,505,312.46	617,973,026.40	633,925,229.82
OPERATING EXPENSES			
Instruction	192,974,104.38	194,452,774.92	224,243,506.83
Research & Sponsored Programs	109,206,935.10	96,804,638.76	125,530,225.65
Public Service	11,214,808.57	15,150,127.29	18,574,483.15
Academic Support	51,691,540.09	42,853,770.57	56,377,610.33
Student Services	26,375,945.77	31,327,848.06	38,503,332.72
Institutional Support	59,019,937.83	56,505,420.07	44,591,305.77
Operations and Maintenance	48,354,508.04	22,730,188.09	82,490,041.49
Student Financial Aid	2,647,416.85	2,413,794.91	1,213,595.43
Auxiliary Services	114,299,424.72	111,334,508.28	137,325,741.65
Depreciation	41,877,412.02	47,694,551.41	49,530,186.36
Nonoperating Funds	3,533.94	9,801.47	(33,564.56)
No Program Code Assigned	701,367.43	75,317.38	(35,962,030.88)
TOTAL OPERATING EXPENSES	658,366,934.74	621,352,741.21	742,384,433.94
Operating loss	(15,861,622.28)	(3,379,714.81)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	43,990,476.00	83,333,333.50	100,000,000.00
Federal Pell grants	24,484,534.03	0.00	24,107,341.84
Gifts - campuses	826,530.72	1,538,965.35	1,967,082.00
Gifts - affiliated entities	7,023,363.09	4,942,829.30	7,030,605.70
Operating investment income, net	5,791,739.50	6,473,765.43	9,715,987.33
Endowment Income used in Operations	10,203,682.06	9,565,815.47	12,798,797.39
Interest expense, net	(19,123,452.81)	(15,855,751.15)	(20,425,930.77)
Other non-operating rev (exp) net	363,430.27	364,273.71	443,063.07
INCOME BEFORE CAPITAL ITEMS	57,698,680.58	86,983,516.80	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)			
State of New Hampshire capital appropriations	23,293,703.38	12,573,530.90	22,907,573.38
Investment income on bond proceeds	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	1,275,283.14	6,759,461.30	7,022,317.46
Endowment Gifts - campuses	889,771.04	4,178,959.58	4,980,104.03
Endowment Gifts - affiliated entities	2,468,681.87	2,282,406.98	4,387,200.77
Endowment gain (loss) - Net - campuses	(16,343,801.90)	20,713,581.95	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	(11,781,401.41)	14,644,122.15	22,124,767.78
Gains to Support Distribution - campuses	(43,002.20)	55,975.62	(195,878.15)
Gains to Support Distribution - affiliated entities	53,823.81	58,956.07	(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	57,522,358.80	148,260,677.05	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	1,067,609,247.51	1,045,186,027.38	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: 10

	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	(120,932,709.20)	0.00	0.00	0.00	0.00	(120,932,709.20)	(118,848,203.03)	(120,707,570.03)
Net tuition and fees	(120,932,709.20)	0.00	0.00	0.00	0.00	(120,932,709.20)	(118,848,203.03)	(120,707,570.03)
Resident tuition	188,585,729.88	0.00	0.00	0.00	0.00	188,585,729.88	167,156,779.84	167,891,033.44
Nonresident tuition	203,631,561.76	0.00	0.00	0.00	0.00	203,631,561.76	192,322,432.94	192,387,063.21
Student fees revenue	34,402,140.71	0.00	0.00	0.00	0.00	34,402,140.71	30,367,865.55	30,638,499.42
Grant and Contracts	126,023,641.65	0.00	0.00	0.00	0.00	126,023,641.65	139,243,688.00	146,906,954.77
Sales of Auxiliary Services	190,624,615.99	0.00	0.00	0.00	0.00	190,624,615.99	187,261,093.85	191,752,963.06
Other operating revenue	19,088,215.99	337,833.01	129,102.60	615,180.07	0.00	20,170,331.67	20,469,369.25	25,056,285.95
TOTAL OPERATING REVENUES	641,423,196.78	337,833.01	129,102.60	615,180.07	0.00	642,505,312.46	617,973,026.40	633,925,229.82
OPERATING EXPENSES								
Instruction	192,974,104.38	0.00	0.00	0.00	0.00	192,974,104.38	194,452,774.92	224,243,506.83
Research & Sponsored Programs	109,206,935.10	0.00	0.00	0.00	0.00	109,206,935.10	96,804,638.76	125,530,225.65
Public Service	11,213,258.13	0.00	1,550.44	0.00	0.00	11,214,808.57	15,150,127.29	18,574,483.15
Academic Support	51,691,540.09	0.00	0.00	0.00	0.00	51,691,540.09	42,853,770.57	56,377,610.33
Student Services	26,375,945.77	0.00	0.00	0.00	0.00	26,375,945.77	31,327,848.06	38,503,332.72
Institutional Support	58,868,873.47	0.00	105,029.26	46,035.10	0.00	59,019,937.83	56,505,420.07	44,591,305.77
Operations and Maintenance	(10,069,681.36)	0.00	0.00	58,424,189.40	0.00	48,354,508.04	22,730,188.09	82,490,041.49
Student Financial Aid	2,518,030.44	129,386.41	0.00	0.00	0.00	2,647,416.85	2,413,794.91	1,213,595.43
Auxiliary Services	114,299,424.72	0.00	0.00	0.00	0.00	114,299,424.72	111,334,508.28	137,325,741.65
Depreciation	0.00	0.00	0.00	41,877,412.02	0.00	41,877,412.02	47,694,551.41	49,530,186.36
Nonoperating Funds	3,748.85	0.00	(214.91)	0.00	0.00	3,533.94	9,801.47	(33,564.56)
No Program Code Assigned	436,471.54	0.00	0.00	264,895.89	0.00	701,367.43	75,317.38	(35,962,030.88)
TOTAL OPERATING EXPENSES	557,518,651.13	129,386.41	106,364.79	100,612,532.41	0.00	658,366,934.74	621,352,741.21	742,384,433.94
Operating loss	83,904,545.65	208,446.60	22,737.81	(99,997,352.34)	0.00	(15,861,622.28)	(3,379,714.81)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	43,990,476.00	0.00	0.00	0.00	0.00	43,990,476.00	83,333,333.50	100,000,000.00
Federal Pell grants	24,484,534.03	0.00	0.00	0.00	0.00	24,484,534.03	0.00	24,107,341.84
Gifts - campuses	826,530.72	0.00	0.00	0.00	0.00	826,530.72	1,538,965.35	1,967,082.00
Gifts - affiliated entities	7,023,363.09	0.00	0.00	0.00	0.00	7,023,363.09	4,942,829.30	7,030,605.70
Operating investment income, net	5,790,841.95	0.00	897.55	0.00	0.00	5,791,739.50	6,473,765.43	9,715,987.33
Endowment Income used in Operations	10,203,292.54	389.52	0.00	0.00	0.00	10,203,682.06	9,565,815.47	12,798,797.39
Interest expense, net	0.00	0.00	(70,660.89)	(19,052,791.92)	0.00	(19,123,452.81)	(15,855,751.15)	(20,425,930.77)
Other non-operating rev (exp) net	363,430.27	0.00	0.00	0.00	0.00	363,430.27	364,273.71	443,063.07
INCOME BEFORE CAPITAL ITEMS	176,587,014.25	208,836.12	(47,025.53)	(119,050,144.26)	0.00	57,698,680.58	86,983,516.80	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire capital appropriations	0.00	0.00	0.00	23,293,703.38	0.00	23,293,703.38	12,573,530.90	22,907,573.38
Investment income on bond proceeds	0.00	0.00	0.00	10,620.49	0.00	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	(6,873,260.82)	0.00	0.00	8,148,543.96	0.00	1,275,283.14	6,759,461.30	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	889,771.04	0.00	0.00	889,771.04	4,178,959.58	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	2,468,681.87	0.00	0.00	2,468,681.87	2,282,406.98	4,387,200.77
Endowment gain (loss) - Net - campuses	0.00	0.00	(16,343,801.90)	0.00	0.00	(16,343,801.90)	20,713,581.95	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,781,401.41)	0.00	0.00	(11,781,401.41)	14,644,122.15	22,124,767.78
Gains to Support Distribution - campuses	0.00	0.00	(43,002.20)	0.00	0.00	(43,002.20)	55,975.62	(195,878.15)
Gains to Support Distribution - affiliated entities	0.00	0.00	53,823.81	0.00	0.00	53,823.81	58,956.07	(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	(31,784,004.40)	0.00	0.00	31,784,004.40	0.00	0.00	0.00	(0.00)
Non-mandatory transfers	(41,299,447.47)	0.00	5,750,870.68	35,548,576.79	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	96,630,301.56	208,836.12	(19,052,083.64)	(20,264,695.24)	0.00	57,522,358.80	148,260,677.05	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: 10

	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	215,169,166.49	7,964,344.26	307,159,424.07	537,316,312.69	0.00	1,067,609,247.51	1,045,186,027.38	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: 10

	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	(86,885,982.65)	(14,767,330.00)	(15,637,698.86)	(3,627,157.69)	0.00	(14,540.00)	0.00	(120,932,709.20)	(118,848,203.03)
Net tuition and fees	(86,885,982.65)	(14,767,330.00)	(15,637,698.86)	(3,627,157.69)	0.00	(14,540.00)	0.00	(120,932,709.20)	(118,848,203.03)
Resident tuition	119,072,726.83	27,029,025.72	30,088,807.33	12,395,170.00	0.00	0.00	0.00	188,585,729.88	167,156,779.84
Nonresident tuition	133,531,936.65	38,625,784.43	31,473,840.68	0.00	0.00	0.00	0.00	203,631,561.76	192,322,432.94
Student fees revenue	19,957,737.38	7,134,469.74	6,721,427.60	588,505.99	0.00	0.00	0.00	34,402,140.71	30,367,865.55
Grant and Contracts	118,728,112.04	2,184,536.06	2,693,544.45	1,033,688.82	1,337,135.28	46,625.00	0.00	126,023,641.65	139,243,688.00
Sales of Auxiliary Services	124,781,553.20	36,776,231.54	29,066,831.25	0.00	0.00	0.00	0.00	190,624,615.99	187,261,093.85
Other operating revenue	13,446,880.88	2,590,972.99	2,735,149.69	194,251.92	1,210,129.87	(7,053.68)	0.00	20,170,331.67	20,469,369.25
TOTAL OPERATING REVENUES	442,632,964.33	99,573,690.48	87,141,902.14	10,584,459.04	2,547,265.15	25,031.32	0.00	642,505,312.46	617,973,026.40
OPERATING EXPENSES									
Instruction	124,490,161.01	32,135,411.34	31,260,951.61	5,087,580.42	0.00	0.00	0.00	192,974,104.38	194,452,774.92
Research & Sponsored Programs	105,277,997.23	1,854,807.14	1,780,166.73	232,039.38	0.00	61,924.62	0.00	109,206,935.10	96,804,638.76
Public Service	5,789,118.95	12,845.14	334,578.31	0.00	5,078,266.17	0.00	0.00	11,214,808.57	15,150,127.29
Academic Support	36,808,820.85	6,172,660.77	6,177,646.12	1,821,030.80	0.00	711,381.55	0.00	51,691,540.09	42,853,770.57
Student Services	12,530,120.91	6,489,355.22	6,061,056.78	1,295,412.86	0.00	0.00	0.00	26,375,945.77	31,327,848.06
Institutional Support	57,306,275.04	7,073,828.83	3,864,200.04	1,635,968.28	0.00	(10,860,334.36)	0.00	59,019,937.83	56,505,420.07
Operations and Maintenance	26,356,640.12	13,914,874.91	7,171,194.76	381,684.59	111,169.60	418,944.06	0.00	48,354,508.04	22,730,188.09
Student Financial Aid	1,633,528.59	325,538.99	624,943.54	63,405.73	0.00	0.00	0.00	2,647,416.85	2,413,794.91
Auxiliary Services	75,157,246.55	21,218,583.68	17,923,594.49	0.00	0.00	0.00	0.00	114,299,424.72	111,334,508.28
Depreciation	27,760,385.05	6,805,448.02	5,627,354.99	115,536.47	719,109.11	849,578.38	0.00	41,877,412.02	47,694,551.41
Nonoperating Funds	0.09	0.00	2,952.30	0.00	0.00	581.55	0.00	3,533.94	9,801.47
No Program Code Assigned	491,497.78	65,404.35	65,879.12	1,615.75	76,970.43	0.00	0.00	701,367.43	75,317.38
TOTAL OPERATING EXPENSES	473,601,792.17	96,068,758.39	80,894,518.79	10,634,274.28	5,985,515.31	(8,817,924.20)	0.00	658,366,934.74	621,352,741.21
Operating loss	(30,968,827.84)	3,504,932.09	6,247,383.35	(49,815.24)	(3,438,250.16)	8,842,955.52	0.00	(15,861,622.28)	(3,379,714.81)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	30,788,850.00	5,960,959.00	5,971,605.00	1,269,062.00	0.00	0.00	0.00	43,990,476.00	83,333,333.50
Federal Pell grants	12,732,404.65	4,546,054.00	4,423,114.00	2,782,961.38	0.00	0.00	0.00	24,484,534.03	0.00
Gifts - campuses	(589,157.91)	711,715.40	692,988.04	10,229.78	0.00	755.41	0.00	826,530.72	1,538,965.35
Gifts - affiliated entities	4,677,351.09	0.00	0.00	0.00	2,346,012.00	0.00	0.00	7,023,363.09	4,942,829.30
Operating investment income, net	3,055,648.80	773,473.00	567,809.00	62,594.00	0.00	1,332,214.70	0.00	5,791,739.50	6,473,765.43
Endowment Income used in Operations	7,853,263.91	519,559.19	161,363.43	68,344.20	28,325.34	1,572,825.99	0.00	10,203,682.06	9,565,815.47
Interest expense, net	(10,534,025.18)	(3,763,285.30)	(3,446,205.74)	0.00	0.00	(1,379,936.59)	0.00	(19,123,452.81)	(15,855,751.15)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	363,430.27	0.00	363,430.27	364,273.71
INCOME BEFORE CAPITAL ITEMS	17,015,507.52	12,253,407.38	14,618,057.08	4,143,376.12	(1,063,912.82)	10,732,245.30	0.00	57,698,680.58	86,983,516.80
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	12,804,842.76	0.00	0.00	0.00	0.00	10,488,860.62	0.00	23,293,703.38	12,573,530.90
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	1,079,715.18	84,146.00	(2,652.03)	0.00	114,073.99	0.00	0.00	1,275,283.14	6,759,461.30
Endowment Gifts - campuses	428,735.89	155,393.62	305,641.53	0.00	0.00	0.00	0.00	889,771.04	4,178,959.58
Endowment Gifts - affiliated entities	2,468,681.87	0.00	0.00	0.00	0.00	0.00	0.00	2,468,681.87	2,282,406.98
Endowment gain (loss) - Net - campuses	(7,036,641.06)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(16,343,801.90)	20,713,581.95
Endowment gain (loss) - Net - affiliated entities	(11,703,437.95)	0.00	0.00	0.00	(77,963.46)	0.00	0.00	(11,781,401.41)	14,644,122.15
Gains to Support Distribution - campuses	(43,002.20)	0.00	0.00	0.00	0.00	0.00	0.00	(43,002.20)	55,975.62
Gains to Support Distribution - affiliated entities	52,266.01	0.00	0.00	0.00	1,557.80	0.00	0.00	53,823.81	58,956.07
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	(517,517.80)	(47,597.74)	475,108.80	133,338.66	32,726.11	(326,058.03)	250,000.00	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	14,559,770.71	11,341,098.35	14,705,594.75	4,092,321.85	(993,518.38)	13,567,091.52	250,000.00	57,522,358.80	148,260,677.05

	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	224,243,506.83
Research & Sponsored Programs	125,530,225.65
Public Service	18,574,483.15
Academic Support	56,377,610.33
Student Services	38,503,332.72
Institutional Support	44,591,305.77
Operations and Maintenance	82,490,041.49
Student Financial Aid	1,213,595.43
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 general appropriations	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, net	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 capital appropriations	22,907,573.38
Investment income on bond proceeds	10,165.70
Plant gifts, grants and contracts	7,022,317.46
Endowment Gifts - campuses	4,980,104.03
Endowment Gifts - affiliated entities	4,387,200.77
Endowment gain (loss) - Net - campuses	28,553,804.31
Endowment gain (loss) - Net - affiliated entities	22,124,767.78
Gains to Support Distribution - campuses	(195,878.15)
Gains to Support Distribution - affiliated entities	(3,806,259.34)
Addition to - use of reserves	0.00
Mandatory transfers	(0.00)
Non-mandatory transfers	0.00
Accounts Not Coded to Ausreca Attribute	0.00
NET INCREASE (DECREASE) IN NET ASSETS	113,161,538.38

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 10

	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	703,289,430.93	141,590,455.97	101,028,518.43	12,392,125.56	6,103,604.73	102,955,111.89	250,000.00	1,067,609,247.51	1,045,186,027.38

	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: 10

	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	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	(86,439,878.50)	(446,104.15)	0.00	0.00	0.00	0.00	(14,767,330.00)	0.00	(15,637,698.86)	(3,627,157.69)	0.00	(14,540.00)	0.00	0.00	(120,932,709.20)	(118,848,203.03)
Net tuition and fees	(86,439,878.50)	(446,104.15)	0.00	0.00	0.00	0.00	(14,767,330.00)	0.00	(15,637,698.86)	(3,627,157.69)	0.00	(14,540.00)	0.00	0.00	(120,932,709.20)	(118,848,203.03)
Resident tuition	109,838,302.72	9,234,424.11	0.00	0.00	0.00	0.00	27,029,025.72	0.00	30,088,807.33	12,395,170.00	0.00	0.00	0.00	0.00	188,585,729.88	167,156,779.84
Nonresident tuition	133,193,934.40	338,002.25	0.00	0.00	0.00	0.00	38,625,784.43	0.00	31,473,840.68	0.00	0.00	0.00	0.00	0.00	203,631,561.76	192,322,432.94
Student fees revenue	19,507,330.38	450,407.00	0.00	0.00	0.00	0.00	7,134,469.74	0.00	6,721,427.60	588,505.99	0.00	0.00	0.00	0.00	34,402,140.71	30,367,865.55
Grant and Contracts	118,677,397.70	50,714.34	0.00	0.00	0.00	0.00	2,184,536.06	0.00	2,693,544.45	1,033,688.82	1,337,135.28	46,625.00	0.00	0.00	126,023,641.65	139,243,688.00
Sales of Auxiliary Services	124,781,553.20	0.00	0.00	0.00	0.00	0.00	36,776,231.54	0.00	29,066,831.25	0.00	0.00	0.00	0.00	0.00	190,624,615.99	187,261,093.85
Other operating revenue	13,230,484.26	207,994.62	0.00	0.00	8,402.00	0.00	2,590,972.99	0.00	2,735,149.69	194,251.92	1,210,129.87	25,729.62	(32,783.30)	0.00	20,170,331.67	20,469,369.25
TOTAL OPERATING REVENUES	432,789,124.16	9,835,438.17	0.00	0.00	8,402.00	0.00	99,573,690.48	0.00	87,141,902.14	10,584,459.04	2,547,265.15	57,814.62	(32,783.30)	0.00	642,505,312.46	617,973,026.40
OPERATING EXPENSES																
Instruction	119,356,441.00	5,133,720.01	0.00	0.00	0.00	0.00	32,135,411.34	0.00	31,260,951.61	5,087,580.42	0.00	0.00	0.00	0.00	192,974,104.38	194,452,774.92
Research & Sponsored Programs	105,273,511.09	4,486.14	0.00	0.00	0.00	0.00	1,854,807.14	0.00	1,780,166.73	232,039.38	0.00	46,625.00	15,299.62	0.00	109,206,935.10	96,804,638.76
Public Service	5,789,118.95	0.00	0.00	0.00	0.00	0.00	12,845.14	0.00	334,578.31	0.00	5,078,266.17	0.00	0.00	0.00	11,214,808.57	15,150,127.29
Academic Support	34,588,275.69	2,220,545.16	0.00	0.00	0.00	0.00	6,172,660.77	0.00	6,177,646.12	1,821,030.80	0.00	594,276.49	117,105.06	0.00	51,691,540.09	42,853,770.57
Student Services	11,115,679.43	1,414,441.48	0.00	0.00	0.00	0.00	6,489,355.22	0.00	6,061,056.78	1,295,412.86	0.00	0.00	0.00	0.00	26,375,945.77	31,327,848.06
Institutional Support	52,822,809.12	183,144.45	0.00	0.00	4,300,321.47	0.00	7,073,828.83	0.00	3,864,200.04	1,635,968.28	0.00	(1,400,475.39)	(9,459,858.97)	0.00	59,019,937.83	56,505,420.07
Operations and Maintenance	25,361,561.05	995,079.07	0.00	0.00	0.00	0.00	13,914,874.91	0.00	7,171,194.76	381,684.59	111,169.60	27,897.59	391,046.47	0.00	48,354,508.04	22,730,188.09
Student Financial Aid	1,633,489.74	38.85	0.00	0.00	0.00	0.00	325,538.99	0.00	624,943.54	63,405.73	0.00	0.00	0.00	0.00	2,647,416.85	2,413,794.91
Auxiliary Services	75,157,246.55	0.00	0.00	0.00	0.00	0.00	21,218,583.68	0.00	17,923,594.49	0.00	0.00	0.00	0.00	0.00	114,299,424.72	111,334,508.28
Depreciation	27,715,188.70	45,196.35	0.00	0.00	0.00	0.00	6,805,448.02	0.00	5,627,354.99	115,536.47	719,109.11	182,258.30	667,320.08	0.00	41,877,412.02	47,694,551.41
Nonoperating Funds	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952.30	0.00	0.00	0.00	581.55	0.00	3,533.94	9,801.47
No Program Code Assigned	482,493.91	7,229.76	0.00	0.00	1,774.11	0.00	65,404.35	0.00	65,879.12	1,615.75	76,970.43	0.00	0.00	0.00	701,367.43	75,317.38
TOTAL OPERATING EXPENSES	459,295,815.32	10,003,881.27	0.00	0.00	4,302,095.58	0.00	96,068,758.39	0.00	80,894,518.79	10,634,274.28	5,985,515.31	(549,418.01)	(8,268,506.19)	0.00	658,366,934.74	621,352,741.21
Operating loss	(26,506,691.16)	(168,443.10)	0.00	0.00	(4,293,693.58)	0.00	3,504,932.09	0.00	6,247,383.35	(49,815.24)	(3,438,250.16)	607,232.63	8,235,722.89	0.00	(15,861,622.28)	(3,379,714.81)
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	29,316,060.00	1,472,790.00	0.00	0.00	0.00	0.00	5,960,959.00	0.00	5,971,605.00	1,269,062.00	0.00	0.00	0.00	0.00	43,990,476.00	83,333,333.50
Federal Pell grants	12,732,404.65	0.00	0.00	0.00	0.00	0.00	4,546,054.00	0.00	4,423,114.00	2,782,961.38	0.00	0.00	0.00	0.00	24,484,534.03	0.00
Gifts - campuses	3,810,645.59	19,243.00	0.00	0.00	0.00	(4,419,046.50)	711,715.40	0.00	692,988.04	10,229.78	0.00	755.41	0.00	0.00	826,530.72	1,538,965.35
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,677,351.09	0.00	0.00	0.00	0.00	0.00	2,346,012.00	0.00	0.00	0.00	7,023,363.09	4,942,829.30
Operating investment income, net	3,031,864.57	0.00	0.00	0.00	23,784.23	0.00	773,473.00	0.00	567,809.00	62,594.00	0.00	1,332,200.76	13.94	0.00	5,791,739.50	6,473,765.43
Endowment Income used in Operations	6,844,959.14	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	10,203,682.06	9,565,815.47
Interest expense, net	(10,463,364.29)	0.00	0.00	0.00	(70,660.89)	0.00	(3,763,285.30)	0.00	(3,446,205.74)	0.00	0.00	(1,379,936.59)	0.00	0.00	(19,123,452.81)	(15,855,751.15)
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	363,430.27	0.00	0.00	363,430.27	364,273.71
INCOME BEFORE CAPITAL ITEMS	18,765,878.50	1,365,419.44	0.00	(3,910,279.53)	5,213,535.61	(4,419,046.50)	12,253,407.38	0.00	14,618,057.08	4,143,376.12	(1,063,912.82)	1,673,868.51	9,058,376.79	0.00	57,698,680.58	86,983,516.80
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire capital appropriations	12,804,842.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,488,860.62	0.00	23,293,703.38	12,573,530.90
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	8,037,122.00	0.00	0.00	0.00	360,065.15	(7,317,471.97)	84,146.00	0.00	(2,652.03)	0.00	114,073.99	0.00	0.00	0.00	1,275,283.14	6,759,461.30
Endowment Gifts - campuses	428,735.89	0.00	0.00	0.00	0.00	0.00	155,393.62	0.00	305,641.53	0.00	0.00	0.00	0.00	0.00	889,771.04	4,178,959.58
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,468,681.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,681.87	2,282,406.98
Endowment gain (loss) - Net - campuses	(6,893,014.58)	(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	(16,343,801.90)	20,713,581.95
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	(77,963.46)	0.00	0.00	0.00	(11,781,401.41)	14,644,122.15
Gains to Support Distribution - campuses	(43,002.20)	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	(43,002.20)	55,975.62
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	1,557.80	0.00	0.00	0.00	53,823.81	58,956.07
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	(3,381,798.71)	(90,204.32)	0.00	0.00	(8,532,033.24)	11,736,518.47	(47,597.74)	0.00	475,108.80	133,338.66	32,726.11	(3,396,077.22)	3,070,019.19	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	29,729,384.15	1,131,588.64	0.00	0.00	(16,051,202.08)	0.00	11,341,098.35	0.00	14,705,594.75	4,092,321.85	(993,518.38)	(6,313,476.62)	19,880,568.14	0.00	57,522,358.80	148,260,677.05
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	573,780,766.73	3,962,022.53	0.00	0.00	125,796,641.67	0.00	135,943,408.67	5,647,047.30	101,028,518.43	12,392,125.56	6,103,604.73	39,003,363.03	63,951,748.86	0.00	1,067,609,247.51	1,045,186,027.38

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

224,243,506.83
125,530,225.65
18,574,483.15
56,377,610.33
38,503,332.72
44,591,305.77
82,490,041.49
1,213,595.43
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: 10

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(86,439,878.50)	0.00	0.00	0.00	(86,439,878.50)	(84,968,162.22)	(85,095,337.37)
Net tuition and fees	(86,439,878.50)	0.00	0.00	0.00	(86,439,878.50)	(84,968,162.22)	(85,095,337.37)
Resident tuition	109,838,302.72	0.00	0.00	0.00	109,838,302.72	97,419,539.72	97,691,060.75
Nonresident tuition	133,193,934.40	0.00	0.00	0.00	133,193,934.40	125,463,892.70	125,458,904.06
Student fees revenue	19,507,330.38	0.00	0.00	0.00	19,507,330.38	16,545,381.74	16,665,178.99
Grant and Contracts	118,677,397.70	0.00	0.00	0.00	118,677,397.70	117,962,862.98	134,588,480.41
Sales of Auxiliary Services	124,781,553.20	0.00	0.00	0.00	124,781,553.20	121,167,980.07	124,725,883.68
Other operating revenue	12,804,623.53	240,464.92	0.00	185,395.81	13,230,484.26	12,698,036.49	15,604,470.34
TOTAL OPERATING REVENUES	432,363,263.43	240,464.92	0.00	185,395.81	432,789,124.16	406,289,531.48	429,638,640.86
OPERATING EXPENSES							
Instruction	119,356,441.00	0.00	0.00	0.00	119,356,441.00	121,065,973.32	140,994,306.52
Research & Sponsored Programs	105,273,511.09	0.00	0.00	0.00	105,273,511.09	92,518,669.99	120,219,233.84
Public Service	5,789,118.95	0.00	0.00	0.00	5,789,118.95	8,249,538.65	10,096,730.18
Academic Support	34,588,275.69	0.00	0.00	0.00	34,588,275.69	26,619,135.84	37,033,049.57
Student Services	11,115,679.43	0.00	0.00	0.00	11,115,679.43	15,996,176.56	20,111,152.50
Institutional Support	52,753,379.58	0.00	66,742.84	2,686.70	52,822,809.12	44,535,730.60	21,862,966.41
Operations and Maintenance	(19,114,036.87)	0.00	0.00	44,475,597.92	25,361,561.05	7,578,344.40	61,496,051.28
Student Financial Aid	1,571,329.59	62,160.15	0.00	0.00	1,633,489.74	1,655,862.68	535,727.95
Auxiliary Services	75,157,246.55	0.00	0.00	0.00	75,157,246.55	73,239,291.07	91,172,096.06
Depreciation	0.00	0.00	0.00	27,715,188.70	27,715,188.70	32,474,918.02	33,468,426.02
Nonoperating Funds	0.00	0.00	0.09	0.00	0.09	(1,196.46)	0.00
No Program Code Assigned	278,448.02	0.00	0.00	204,045.89	482,493.91	14,976.39	(31,989,009.64)
TOTAL OPERATING EXPENSES	386,769,393.03	62,160.15	66,742.93	72,397,519.21	459,295,815.32	423,947,421.06	505,000,730.69
Operating loss	45,593,870.40	178,304.77	(66,742.93)	(72,212,123.40)	(26,506,691.16)	(17,657,889.58)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	29,316,060.00	0.00	0.00	0.00	29,316,060.00	54,461,102.50	65,353,327.00
Federal Pell grants	12,732,404.65	0.00	0.00	0.00	12,732,404.65	0.00	12,342,517.32
Gifts - campuses	3,810,645.59	0.00	0.00	0.00	3,810,645.59	3,332,455.40	4,315,454.45
Operating investment income, net	3,031,864.57	0.00	0.00	0.00	3,031,864.57	3,086,418.63	3,695,460.81
Endowment Income used in Operations	6,844,569.62	389.52	0.00	0.00	6,844,959.14	6,744,790.94	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(10,463,364.29)	(10,463,364.29)	(9,890,631.03)	(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	101,329,414.83	178,694.29	(66,742.93)	(82,675,487.69)	18,765,878.50	40,076,246.86	6,293,430.94
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	12,804,842.76	12,804,842.76	6,377,806.82	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	8,037,122.00	8,037,122.00	3,083,500.22	4,718,317.57
Endowment Gifts - campuses	0.00	0.00	428,735.89	0.00	428,735.89	160,764.17	177,254.35
Endowment gain (loss) - Net - campuses	0.00	0.00	(6,893,014.58)	0.00	(6,893,014.58)	8,893,944.66	11,973,818.91
Gains to Support Distribution - campuses	0.00	0.00	(43,002.20)	0.00	(43,002.20)	55,975.62	(195,878.15)
Addition to - use of reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory transfers	(20,350,352.10)	0.00	0.00	20,350,352.10	0.00	0.00	(0.00)
Non-mandatory transfers	(25,434,785.36)	0.00	26,083.35	22,026,903.30	(3,381,798.71)	(1,522,137.96)	(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	55,544,277.37	178,694.29	(6,547,940.47)	(19,445,647.04)	29,729,384.15	57,136,266.09	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: 10

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	113,288,415.61	4,262,575.29	87,126,875.50	369,102,900.33	573,780,766.73	566,774,289.11	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: 10

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						
Less: Student Financial Aid	(446,104.15)	0.00	0.00	(446,104.15)	(427,646.42)	(453,136.42)
Net tuition and fees	(446,104.15)	0.00	0.00	(446,104.15)	(427,646.42)	(453,136.42)
Resident tuition	9,234,424.11	0.00	0.00	9,234,424.11	9,591,290.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	450,407.00	0.00	0.00	450,407.00	468,446.50	472,697.50
Grant and Contracts	50,714.34	0.00	0.00	50,714.34	133,886.76	145,119.41
Other operating revenue	207,594.62	0.00	400.00	207,994.62	245,043.02	266,871.77
TOTAL OPERATING REVENUES	9,835,038.17	0.00	400.00	9,835,438.17	10,229,191.36	10,246,341.76
OPERATING EXPENSES						
Instruction	5,133,720.01	0.00	0.00	5,133,720.01	5,413,601.06	6,019,723.99
Research & Sponsored Programs	4,486.14	0.00	0.00	4,486.14	74,216.49	82,320.00
Academic Support	2,220,545.16	0.00	0.00	2,220,545.16	1,850,938.58	2,271,045.08
Student Services	1,414,441.48	0.00	0.00	1,414,441.48	1,340,978.41	1,648,147.04
Institutional Support	183,144.45	0.00	0.00	183,144.45	1,027,864.91	1,237,849.77
Operations and Maintenance	805,251.59	0.00	189,827.48	995,079.07	900,487.20	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	45,196.35	45,196.35	51,610.05	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	6,850.00	7,229.76	0.00	0.00
TOTAL OPERATING EXPENSES	9,762,007.44	0.00	241,873.83	10,003,881.27	10,659,696.70	12,422,379.33
Operating loss	73,030.73	0.00	(241,473.83)	(168,443.10)	(430,505.34)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,472,790.00	0.00	0.00	1,472,790.00	2,078,061.00	2,493,673.00
Gifts - campuses	19,243.00	0.00	0.00	19,243.00	15,870.76	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	1,606,893.27	0.00	(241,473.83)	1,365,419.44	1,705,503.34	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	(222,626.07)	0.00	132,421.75	(90,204.32)	296,062.84	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	1,384,267.20	(143,626.48)	(109,052.08)	1,131,588.64	2,074,015.58	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	1,649,858.55	1,496,666.21	815,497.77	3,962,022.53	4,072,902.58	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: 10

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 capital appropriations	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: 10

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)	(1,269,940.37)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(1,269,940.37)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	1,269,940.37	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET ASSETS AT END OF YEAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 10

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	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	8,402.00	3,125.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	8,402.00	3,077.00	3,390.00
OPERATING EXPENSES					
Institutional Support	4,277,699.60	22,621.87	4,300,321.47	3,630,826.13	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	1,774.11	0.00	1,774.11	0.00	0.00
TOTAL OPERATING EXPENSES	4,279,473.71	22,621.87	4,302,095.58	3,630,826.13	4,740,631.70
Operating loss	(4,271,071.71)	(22,621.87)	(4,293,693.58)	(3,627,749.13)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	4,677,351.09	0.00	4,677,351.09	2,862,016.42	4,392,400.37
Operating investment income, net	22,886.68	897.55	23,784.23	58,604.15	75,857.09
Endowment Income used in Operations	4,876,754.76	0.00	4,876,754.76	2,155,611.14	6,253,304.16
Interest expense, net	0.00	(70,660.89)	(70,660.89)	(108,745.02)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	5,305,920.82	(92,385.21)	5,213,535.61	1,339,737.56	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and contracts	360,065.15	0.00	360,065.15	3,609,415.20	2,117,734.50
Endowment Gifts - affiliated entities	0.00	2,468,681.87	2,468,681.87	2,282,406.98	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	(11,703,437.95)	(11,703,437.95)	14,564,180.18	21,097,648.15
Gains to Support Distribution - affiliated entities	(3,910,279.53)	52,266.01	(3,858,013.52)	(1,212,301.70)	(8,796,738.93)
Non-mandatory transfers	(8,583,061.48)	51,028.24	(8,532,033.24)	(163,433.56)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,827,355.04)	(9,223,847.04)	(16,051,202.08)	20,420,004.66	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	10,948,786.05	130,899,057.70	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	4,121,431.01	121,675,210.66	125,796,641.67	140,023,472.32	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: 10

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,419,046.50)	(4,419,046.50)	(2,788,275.99)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	(4,419,046.50)	(4,419,046.50)	(2,788,275.99)	(3,734,250.29)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	11,736,518.47	11,736,518.47	3,787,263.09	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	(1,012.90)	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	(1,012.90)	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 10

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	(14,767,330.00)	0.00	0.00	0.00	(14,767,330.00)	(14,410,005.00)	(14,540,843.00)
Net tuition and fees	(14,767,330.00)	0.00	0.00	0.00	(14,767,330.00)	(14,410,005.00)	(14,540,843.00)
Resident tuition	27,029,025.72	0.00	0.00	0.00	27,029,025.72	23,224,938.32	23,401,605.08
Nonresident tuition	38,625,784.43	0.00	0.00	0.00	38,625,784.43	36,350,945.48	36,346,002.98
Student fees revenue	7,134,469.74	0.00	0.00	0.00	7,134,469.74	6,550,357.96	6,661,455.29
Grant and Contracts	2,184,536.06	0.00	0.00	0.00	2,184,536.06	7,608,999.85	3,472,286.19
Sales of Auxiliary Services	36,776,231.54	0.00	0.00	0.00	36,776,231.54	37,209,770.62	37,907,716.93
Other operating revenue	2,262,573.58	62,307.71	0.00	266,091.70	2,590,972.99	2,559,365.50	2,913,765.62
TOTAL OPERATING REVENUES	99,245,291.07	62,307.71	0.00	266,091.70	99,573,690.48	99,094,372.73	96,161,989.09
OPERATING EXPENSES							
Instruction	32,135,411.34	0.00	0.00	0.00	32,135,411.34	32,978,119.60	38,457,442.35
Research & Sponsored Programs	1,854,807.14	0.00	0.00	0.00	1,854,807.14	1,550,518.04	2,061,231.11
Public Service	12,845.14	0.00	0.00	0.00	12,845.14	25,407.63	65,009.08
Academic Support	6,172,660.77	0.00	0.00	0.00	6,172,660.77	6,203,933.96	7,567,330.78
Student Services	6,489,355.22	0.00	0.00	0.00	6,489,355.22	6,418,252.47	7,541,206.08
Institutional Support	7,056,843.68	0.00	15,664.55	1,320.60	7,073,828.83	7,813,445.17	9,066,657.52
Operations and Maintenance	4,398,103.92	0.00	0.00	9,516,770.99	13,914,874.91	6,151,680.07	9,375,600.05
Student Financial Aid	311,253.92	14,285.07	0.00	0.00	325,538.99	329,370.37	434,408.91
Auxiliary Services	21,218,583.68	0.00	0.00	0.00	21,218,583.68	21,451,625.66	26,298,446.42
Depreciation	0.00	0.00	0.00	6,805,448.02	6,805,448.02	7,342,748.37	7,557,554.57
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	11,404.35	0.00	0.00	54,000.00	65,404.35	(12,599.00)	(2,775,509.04)
TOTAL OPERATING EXPENSES	79,661,269.16	14,285.07	15,664.55	16,377,539.61	96,068,758.39	90,252,502.34	105,649,377.83
Operating loss	19,584,021.91	48,022.64	(15,664.55)	(16,111,447.91)	3,504,932.09	8,841,870.39	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	5,960,959.00	0.00	0.00	0.00	5,960,959.00	11,098,330.00	13,318,000.00
Federal Pell grants	4,546,054.00	0.00	0.00	0.00	4,546,054.00	0.00	4,693,724.00
Gifts - campuses	711,715.40	0.00	0.00	0.00	711,715.40	475,433.72	720,739.04
Operating investment income, net	773,473.00	0.00	0.00	0.00	773,473.00	703,190.00	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	(3,763,285.30)	(3,763,285.30)	(3,479,399.88)	(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	32,095,782.50	48,022.64	(15,664.55)	(19,874,733.21)	12,253,407.38	18,047,791.10	5,971,050.39
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	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	84,146.00	0.00	0.00	0.00	84,146.00	(13,416.32)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	155,393.62	0.00	155,393.62	145,947.83	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	(6,057,285.10)	0.00	0.00	6,057,285.10	0.00	0.00	(0.00)
Non-mandatory transfers	(6,506,909.41)	0.00	12,276.08	6,447,035.59	(47,597.74)	223,981.44	(41,878.33)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	19,615,733.99	48,022.64	(952,245.76)	(7,370,412.52)	11,341,098.35	19,562,804.13	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	19,549,683.24	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	39,165,417.23	2,762,697.12	11,879,302.52	82,135,991.80	135,943,408.67	136,434,350.30	124,602,310.32

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

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	0.00	0.00	0.00	0.00	850.50
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	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: 10

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	(15,637,698.86)	0.00	0.00	0.00	(15,637,698.86)	(16,195,709.53)	(16,360,447.53)
Net tuition and fees	(15,637,698.86)	0.00	0.00	0.00	(15,637,698.86)	(16,195,709.53)	(16,360,447.53)
Resident tuition	30,088,807.33	0.00	0.00	0.00	30,088,807.33	26,366,441.80	26,379,214.61
Nonresident tuition	31,473,840.68	0.00	0.00	0.00	31,473,840.68	30,289,423.26	30,363,584.67
Student fees revenue	6,721,427.60	0.00	0.00	0.00	6,721,427.60	6,236,237.35	6,253,449.63
Grant and Contracts	2,693,544.45	0.00	0.00	0.00	2,693,544.45	8,602,183.83	4,996,565.74
Sales of Auxiliary Services	29,066,831.25	0.00	0.00	0.00	29,066,831.25	28,883,343.16	29,119,362.45
Other operating revenue	2,570,251.15	35,060.38	129,102.60	735.56	2,735,149.69	2,700,094.73	3,021,636.22
TOTAL OPERATING REVENUES	86,977,003.60	35,060.38	129,102.60	735.56	87,141,902.14	86,882,014.60	83,773,365.79
OPERATING EXPENSES							
Instruction	31,260,951.61	0.00	0.00	0.00	31,260,951.61	30,290,100.81	34,973,513.86
Research & Sponsored Programs	1,780,166.73	0.00	0.00	0.00	1,780,166.73	1,789,305.53	2,576,454.09
Public Service	334,578.31	0.00	0.00	0.00	334,578.31	380,396.64	516,035.41
Academic Support	6,177,646.12	0.00	0.00	0.00	6,177,646.12	5,869,674.96	7,061,071.30
Student Services	6,061,056.78	0.00	0.00	0.00	6,061,056.78	6,220,576.34	7,686,005.12
Institutional Support	3,856,822.94	0.00	0.00	7,377.10	3,864,200.04	5,450,067.47	6,616,403.92
Operations and Maintenance	3,605,160.16	0.00	0.00	3,566,034.60	7,171,194.76	5,795,527.23	7,975,639.98
Student Financial Aid	572,002.35	52,941.19	0.00	0.00	624,943.54	362,519.03	162,250.16
Auxiliary Services	17,923,594.49	0.00	0.00	0.00	17,923,594.49	16,643,591.55	19,855,199.17
Depreciation	0.00	0.00	0.00	5,627,354.99	5,627,354.99	6,184,479.87	6,314,477.01
Nonoperating Funds	3,167.30	0.00	(215.00)	0.00	2,952.30	1,874.76	(4,374.78)
No Program Code Assigned	65,879.12	0.00	0.00	0.00	65,879.12	11,276.42	(1,014,063.84)
TOTAL OPERATING EXPENSES	71,641,025.91	52,941.19	(215.00)	9,200,766.69	80,894,518.79	78,999,390.61	92,718,611.40
Operating loss	15,335,977.69	(17,880.81)	129,317.60	(9,200,031.13)	6,247,383.35	7,882,623.99	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	5,971,605.00	0.00	0.00	0.00	5,971,605.00	11,159,170.00	13,391,000.00
Federal Pell grants	4,423,114.00	0.00	0.00	0.00	4,423,114.00	0.00	4,490,720.00
Gifts - campuses	692,988.04	0.00	0.00	0.00	692,988.04	486,469.03	626,680.81
Operating investment income, net	567,809.00	0.00	0.00	0.00	567,809.00	555,612.00	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	(3,446,205.74)	(3,446,205.74)	(3,228,993.04)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	27,152,857.16	(17,880.81)	129,317.60	(12,646,236.87)	14,618,057.08	17,107,341.04	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)	(15,417.95)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	305,641.53	0.00	305,641.53	125,174.58	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	(5,376,367.20)	0.00	0.00	5,376,367.20	0.00	0.00	0.00
Non-mandatory transfers	(5,634,744.54)	0.00	284,193.46	5,825,659.88	475,108.80	762,053.34	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	16,141,745.42	(17,880.81)	28,591.96	(1,446,861.82)	14,705,594.75	18,651,200.92	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	33,539,033.74	939,071.85	7,619,196.86	58,931,215.98	101,028,518.43	96,426,188.46	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: 10

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	(3,627,157.69)	0.00	0.00	(3,627,157.69)	(2,832,789.86)	(4,242,963.71)
Net tuition and fees	(3,627,157.69)	0.00	0.00	(3,627,157.69)	(2,832,789.86)	(4,242,963.71)
Resident tuition	12,395,170.00	0.00	0.00	12,395,170.00	10,554,570.00	10,822,935.00
Student fees revenue	588,505.99	0.00	0.00	588,505.99	567,442.00	585,718.01
Grant and Contracts	1,033,688.82	0.00	0.00	1,033,688.82	3,250,654.76	2,016,223.26
Other operating revenue	194,251.92	0.00	0.00	194,251.92	122,101.37	155,022.77
TOTAL OPERATING REVENUES	10,584,459.04	0.00	0.00	10,584,459.04	11,661,978.27	9,336,935.33
OPERATING EXPENSES						
Instruction	5,087,580.42	0.00	0.00	5,087,580.42	4,704,980.13	5,960,276.49
Research & Sponsored Programs	232,039.38	0.00	0.00	232,039.38	796,446.61	1,020,007.24
Academic Support	1,821,030.80	0.00	0.00	1,821,030.80	1,552,045.60	1,973,283.76
Student Services	1,295,412.86	0.00	0.00	1,295,412.86	1,351,864.28	1,793,048.89
Institutional Support	1,635,968.28	0.00	0.00	1,635,968.28	1,772,899.74	2,028,879.66
Operations and Maintenance	208,276.84	0.00	173,407.75	381,684.59	275,108.68	440,488.40
Student Financial Aid	63,405.73	0.00	0.00	63,405.73	66,042.83	81,208.41
Depreciation	0.00	0.00	115,536.47	115,536.47	110,634.59	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,615.75	0.00	0.00	1,615.75	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	10,345,330.06	0.00	288,944.22	10,634,274.28	10,630,022.46	13,254,363.13
Operating loss	239,128.98	0.00	(288,944.22)	(49,815.24)	1,031,955.81	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,269,062.00	0.00	0.00	1,269,062.00	2,275,000.00	2,730,000.00
Federal Pell grants	2,782,961.38	0.00	0.00	2,782,961.38	0.00	2,580,380.52
Gifts - campuses	10,229.78	0.00	0.00	10,229.78	14,102.92	14,962.92
Operating investment income, net	62,594.00	0.00	0.00	62,594.00	34,725.00	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	4,432,320.34	0.00	(288,944.22)	4,143,376.12	3,420,418.76	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)						
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	129,338.66	0.00	4,000.00	133,338.66	69,677.80	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,561,659.00	(184,392.93)	(284,944.22)	4,092,321.85	3,667,877.00	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	7,229,837.45	1,937,216.38	3,225,071.73	12,392,125.56	10,119,548.72	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: 10

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	1,337,135.28	0.00	0.00	1,337,135.28	1,604,599.09	1,621,914.70
Other operating revenue	1,210,129.87	0.00	0.00	1,210,129.87	1,064,977.22	1,613,684.21
TOTAL OPERATING REVENUES	2,547,265.15	0.00	0.00	2,547,265.15	2,669,576.31	3,235,598.91
OPERATING EXPENSES						
Public Service	5,076,715.73	1,550.44	0.00	5,078,266.17	6,496,955.73	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	111,169.60	111,169.60	36,992.40	73,395.40
Depreciation	0.00	0.00	719,109.11	719,109.11	736,213.40	882,822.23
No Program Code Assigned	76,970.43	0.00	0.00	76,970.43	45,179.63	(26,495.05)
TOTAL OPERATING EXPENSES	5,153,686.16	1,550.44	830,278.71	5,985,515.31	7,315,341.16	9,095,535.71
Operating loss	(2,606,421.01)	(1,550.44)	(830,278.71)	(3,438,250.16)	(4,645,764.85)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	2,261,670.00	2,714,000.00
Gifts - affiliated entities	2,346,012.00	0.00	0.00	2,346,012.00	2,080,812.88	2,638,205.33
Operating investment income, net	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	(232,083.67)	(1,550.44)	(830,278.71)	(1,063,912.82)	(278,481.21)	(473,384.79)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	114,073.99	114,073.99	85,509.87	101,500.41
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	(77,963.46)	0.00	(77,963.46)	79,941.97	112,066.96
Gains to Support Distribution - affiliated entities	0.00	1,557.80	0.00	1,557.80	1,317.40	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	(205,357.77)	(77,956.10)	(710,204.51)	(993,518.38)	(94,089.64)	(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	507,194.74	913,540.35	4,682,869.64	6,103,604.73	7,215,844.08	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: 10

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	82,672.09	66,365.06
Other operating revenue	25,729.62	0.00	0.00	25,729.62	25,943.82	27,653.27
TOTAL OPERATING REVENUES	57,814.62	0.00	0.00	57,814.62	94,773.91	79,176.33
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	46,625.00	0.00	0.00	46,625.00	66,002.84	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	594,276.49	0.00	0.00	594,276.49	626,955.92	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(1,435,126.09)	0.00	34,650.70	(1,400,475.39)	(1,449,268.19)	(2,097,810.03)
Operations and Maintenance	27,563.00	0.00	334.59	27,897.59	3,547,046.74	1,624,912.70
Depreciation	0.00	0.00	182,258.30	182,258.30	50,272.36	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(766,661.60)	0.00	217,243.59	(549,418.01)	2,841,009.67	391,340.47
Operating loss	824,476.22	0.00	(217,243.59)	607,232.63	(2,746,235.76)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	755.41	0.00	0.00	755.41	1,909.51	3,329.06
Operating investment income, net	1,332,200.76	0.00	0.00	1,332,200.76	2,035,180.40	4,421,202.38
Endowment Income used in Operations	750,186.03	0.00	0.00	750,186.03	533,314.29	711,085.74
Interest expense, net	0.00	0.00	(1,379,936.59)	(1,379,936.59)	852,017.82	1,427,353.39
Other non-operating rev (exp) net	363,430.27	0.00	0.00	363,430.27	364,273.71	443,063.07
INCOME BEFORE CAPITAL ITEMS	3,271,048.69	0.00	(1,597,180.18)	1,673,868.51	1,040,459.97	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	1,060,510.78	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	(6,942,131.81)	3,740,508.21	(194,453.62)	(3,396,077.22)	(3,135,506.54)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(3,671,083.12)	(850,759.70)	(1,791,633.80)	(6,313,476.62)	5,665,183.04	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	(14,917,435.47)	40,297,159.77	13,623,638.73	39,003,363.03	40,752,532.53	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: 10

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	162,557.00	(32,783.30)	1,050,682.10	1,449,791.75
TOTAL OPERATING REVENUES	(195,340.30)	0.00	162,557.00	(32,783.30)	1,050,682.10	1,449,791.75
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(2,164,274.86)
Research & Sponsored Programs	15,299.62	0.00	0.00	15,299.62	9,479.26	(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	131,085.71	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	(276,548.42)
Institutional Support	(9,459,858.97)	0.00	0.00	(9,459,858.97)	(6,276,145.76)	1,135,094.13
Operations and Maintenance	0.00	0.00	391,046.47	391,046.47	(1,554,998.63)	404,494.45
Depreciation	0.00	0.00	667,320.08	667,320.08	743,674.75	1,079,980.36
Nonoperating Funds	581.55	0.00	0.00	581.55	9,123.17	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	16,483.94	0.00
TOTAL OPERATING EXPENSES	(9,326,872.74)	0.00	1,058,366.55	(8,268,506.19)	(6,921,297.56)	(889,386.82)
Operating loss	9,131,532.44	0.00	(895,809.55)	8,235,722.89	7,971,979.66	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating investment income, net	13.94	0.00	0.00	13.94	35.25	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	9,954,186.34	0.00	(895,809.55)	9,058,376.79	8,582,715.74	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	6,172,533.28	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	9,762.31	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	3,747,073.00	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	132,228.17	1,636,781.34	1,301,009.68	3,070,019.19	(317,961.98)	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	10,086,414.51	(1,099,907.12)	10,894,060.75	19,880,568.14	21,178,428.17	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	30,582,822.92	28,569,799.23	4,799,126.71	63,951,748.86	39,523,471.00	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: 10

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 10

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	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	(62,401,742.11)	(163,165.50)	(1,955,608.66)	0.00	(4,404,688.24)	(17,514,673.99)	0.00	0.00	0.00	0.00	0.00	(86,439,878.50)	(84,968,162.22)	(85,095,337.37)	
Net tuition and fees	(62,401,742.11)	(163,165.50)	(1,955,608.66)	0.00	(4,404,688.24)	(17,514,673.99)	0.00	0.00	0.00	0.00	0.00	(86,439,878.50)	(84,968,162.22)	(85,095,337.37)	
Resident tuition	109,794,064.62	44,238.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,838,302.72	97,419,539.72	97,691,060.75	
Nonresident tuition	133,187,834.40	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,193,934.40	125,463,892.70	125,458,904.06	
Student fees revenue	18,226,848.89	1,280,056.49	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	19,507,330.38	16,545,381.74	16,665,178.99	
Grant and Contracts	16,085,937.68	0.00	0.00	0.00	0.00	98,024,264.99	4,567,195.03	0.00	0.00	0.00	0.00	118,677,397.70	117,962,862.98	134,588,480.41	
Sales of Auxiliary Services	0.00	0.00	124,781,553.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,781,553.20	121,167,980.07	124,725,883.68	
Other operating revenue	4,283,756.37	6,453,033.83	0.00	0.00	1,250,730.75	817,014.23	0.00	88.35	240,464.92	0.00	185,395.81	13,230,484.26	12,698,036.49	15,604,470.34	
TOTAL OPERATING REVENUES	219,176,699.85	7,620,262.92	122,825,944.54	0.00	(3,153,957.49)	81,327,030.23	4,567,195.03	88.35	240,464.92	0.00	185,395.81	432,789,124.16	406,289,531.48	429,638,640.86	
OPERATING EXPENSES															
Instruction	110,576,383.17	6,243,160.89	0.00	4,612.20	1,143,533.16	1,388,751.58	0.00	0.00	0.00	0.00	0.00	119,356,441.00	121,065,973.32	140,994,306.52	
Research & Sponsored Programs	8,726,793.95	1,670,140.54	0.00	0.00	908,085.85	89,819,456.34	4,149,034.41	0.00	0.00	0.00	0.00	105,273,511.09	92,518,669.99	120,219,233.84	
Public Service	3,809,484.26	1,312,424.01	0.00	0.00	581,030.07	86,180.61	0.00	0.00	0.00	0.00	0.00	5,789,118.95	8,249,538.65	10,096,730.18	
Academic Support	32,025,333.99	1,074,933.85	0.00	55,763.39	1,432,244.46	0.00	0.00	0.00	0.00	0.00	0.00	34,588,275.69	26,619,135.84	37,033,049.57	
Student Services	8,366,052.02	1,508,136.65	0.00	0.00	1,241,490.76	0.00	0.00	0.00	0.00	0.00	0.00	11,115,679.43	15,996,176.56	20,111,152.50	
Institutional Support	40,986,595.59	11,755,968.91	0.00	2,089.20	8,725.88	0.00	0.00	0.00	0.00	66,742.84	2,686.70	52,822,809.12	44,535,730.60	21,862,966.41	
Operations and Maintenance	(19,842,501.72)	710,595.71	0.00	0.00	17,869.14	0.00	0.00	0.00	0.00	0.00	44,475,597.92	25,361,561.05	7,578,344.40	61,496,051.28	
Student Financial Aid	0.00	0.00	0.00	0.00	63,067.93	1,508,261.66	0.00	0.00	62,160.15	0.00	0.00	1,633,489.74	1,655,862.68	535,727.95	
Auxiliary Services	0.00	0.00	75,157,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,157,246.55	73,239,291.07	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	27,715,188.70	27,715,188.70	32,474,918.02	33,468,426.02	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.09	(1,196.46)	0.00	
No Program Code Assigned	499.75	72,581.65	26,825.02	20,915.16	7,709.45	79,681.36	70,235.63	0.00	0.00	0.00	204,045.89	482,493.91	14,976.39	(31,989,009.64)	
TOTAL OPERATING EXPENSES	184,648,641.01	24,347,942.21	75,184,071.57	83,379.95	5,403,756.70	92,882,331.55	4,219,270.04	0.00	62,160.15	66,742.93	72,397,519.21	459,295,815.32	423,947,421.06	505,000,730.69	
Operating loss	34,528,058.84	(16,727,679.29)	47,641,872.97	(83,379.95)	(8,557,714.19)	(11,555,301.32)	347,924.99	88.35	178,304.77	(66,742.93)	(72,212,123.40)	(26,506,691.16)	(17,657,889.58)	(75,362,089.83)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	29,316,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,316,060.00	54,461,102.50	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,732,404.65	0.00	0.00	0.00	0.00	0.00	12,732,404.65	0.00	12,342,517.32	
Gifts - campuses	0.00	648,452.35	0.00	0.00	3,162,193.24	0.00	0.00	0.00	0.00	0.00	0.00	3,810,645.59	3,332,455.40	4,315,454.45	
Operating investment income, net	3,016,156.38	0.00	0.00	0.00	15,708.19	0.00	0.00	0.00	0.00	0.00	0.00	3,031,864.57	3,086,418.63	3,695,460.81	
Endowment Income used in Operations	0.00	1,282,392.56	0.00	0.00	5,562,177.06	0.00	0.00	0.00	389.52	0.00	0.00	6,844,959.14	6,744,790.94	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	(10,463,364.29)	(10,463,364.29)	(9,890,631.03)	(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	66,860,275.22	(14,796,834.38)	47,641,872.97	(83,379.95)	182,364.30	1,177,103.33	347,924.99	88.35	178,694.29	(66,742.93)	(82,675,487.69)	18,765,878.50	40,076,246.86	6,293,430.94	
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,804,842.76	12,804,842.76	6,377,806.82	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	8,037,122.00	8,037,122.00	3,083,500.22	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	428,735.89	0.00	428,735.89	160,764.17	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	(6,893,014.58)	0.00	(6,893,014.58)	8,893,944.66	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	(43,002.20)	0.00	(43,002.20)	55,975.62	(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	(1,267,532.40)	0.00	(19,082,819.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,350,352.10	0.00	0.00	(0.00)	
Non-mandatory transfers	(20,338,694.26)	7,491,905.98	(12,071,210.10)	0.00	223,030.79	(439,550.18)	(300,267.59)	0.00	0.00	26,083.35	22,026,903.30	(3,381,798.71)	(1,522,137.96)	(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	45,254,048.56	(7,304,928.40)	16,487,843.17	(83,379.95)	405,395.09	737,553.15	47,657.40	88.35	178,694.29	(6,547,940.47)	(19,445,647.04)	29,729,384.15	57,136,266.09	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	58,908,575.53	39,868,502.69	31,573,644.75	(36,979,129.95)	17,249,167.29	2,476,238.21	191,328.74	88.35	4,262,575.29	87,126,875.50	369,102,900.33	573,780,766.73	566,774,289.11	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: 10

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										
Less: Student Financial Aid	(399,354.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(446,104.15)	(427,646.42)	(453,136.42)
Net tuition and fees	(399,354.15)	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(446,104.15)	(427,646.42)	(453,136.42)
Resident tuition	9,234,424.11	0.00	0.00	0.00	0.00	0.00	0.00	9,234,424.11	9,591,290.00	9,596,218.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,171.50	218,571.50
Student fees revenue	325,082.00	125,325.00	0.00	0.00	0.00	0.00	0.00	450,407.00	468,446.50	472,697.50
Grant and Contracts	(521.80)	0.00	0.00	0.00	51,236.14	0.00	0.00	50,714.34	133,886.76	145,119.41
Other operating revenue	203,249.31	4,345.31	0.00	0.00	0.00	0.00	400.00	207,994.62	245,043.02	266,871.77
TOTAL OPERATING REVENUES	9,700,881.72	129,670.31	0.00	0.00	4,486.14	0.00	400.00	9,835,438.17	10,229,191.36	10,246,341.76
OPERATING EXPENSES										
Instruction	5,131,503.99	7.04	0.00	2,208.98	0.00	0.00	0.00	5,133,720.01	5,413,601.06	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	4,486.14	0.00	0.00	4,486.14	74,216.49	82,320.00
Academic Support	2,197,145.60	17,997.44	0.00	5,402.12	0.00	0.00	0.00	2,220,545.16	1,850,938.58	2,271,045.08
Student Services	1,290,968.14	123,473.34	0.00	0.00	0.00	0.00	0.00	1,414,441.48	1,340,978.41	1,648,147.04
Institutional Support	183,144.45	0.00	0.00	0.00	0.00	0.00	0.00	183,144.45	1,027,864.91	1,237,849.77
Operations and Maintenance	805,251.59	0.00	0.00	0.00	0.00	0.00	189,827.48	995,079.07	900,487.20	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	45,196.35	45,196.35	51,610.05	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	6,850.00	7,229.76	0.00	0.00
TOTAL OPERATING EXPENSES	9,608,013.77	141,477.82	379.76	7,649.95	4,486.14	0.00	241,873.83	10,003,881.27	10,659,696.70	12,422,379.33
Operating loss	92,867.95	(11,807.51)	(379.76)	(7,649.95)	0.00	0.00	(241,473.83)	(168,443.10)	(430,505.34)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,472,790.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,790.00	2,078,061.00	2,493,673.00
Gifts - campuses	1,000.00	1,600.00	0.00	16,643.00	0.00	0.00	0.00	19,243.00	15,870.76	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	1,566,657.95	29,743.22	(379.76)	10,871.86	0.00	0.00	(241,473.83)	1,365,419.44	1,705,503.34	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	(156,916.89)	(65,709.18)	0.00	0.00	0.00	0.00	132,421.75	(90,204.32)	296,062.84	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	1,409,741.06	(35,965.96)	(379.76)	10,871.86	0.00	(143,626.48)	(109,052.08)	1,131,588.64	2,074,015.58	831,546.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	2,083,287.82	189,753.02	(792,044.76)	163,478.08	5,384.39	1,496,666.21	815,497.77	3,962,022.53	4,072,902.58	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)	(1,269,940.37)	(5,072,409.84)
INCOME BEFORE CAPITAL ITEMS	<u>(3,910,279.53)</u>	<u>(3,910,279.53)</u>	<u>(1,269,940.37)</u>	<u>(5,072,409.84)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Gains to Support Distribution - affiliated entities	3,910,279.53	3,910,279.53	1,269,940.37	5,072,409.84
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

UNH Foundation

	Current Funds D	Current Funds G	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	(48.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	(48.00)	0.00
Other operating revenue	8,402.00	0.00	0.00	8,402.00	3,125.00	3,390.00
TOTAL OPERATING REVENUES	8,402.00	0.00	0.00	8,402.00	3,077.00	3,390.00
OPERATING EXPENSES						
Institutional Support	4,276,999.60	700.00	22,621.87	4,300,321.47	3,630,826.13	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81
No Program Code Assigned	1,774.11	0.00	0.00	1,774.11	0.00	0.00
TOTAL OPERATING EXPENSES	4,278,773.71	700.00	22,621.87	4,302,095.58	3,630,826.13	4,740,631.70
Operating loss	(4,270,371.71)	(700.00)	(22,621.87)	(4,293,693.58)	(3,627,749.13)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	114,884.63	4,562,466.46	0.00	4,677,351.09	2,862,016.42	4,392,400.37
Operating investment income, net	15,943.92	6,942.76	897.55	23,784.23	58,604.15	75,857.09
Endowment Income used in Operations	965,401.68	3,911,353.08	0.00	4,876,754.76	2,155,611.14	6,253,304.16
Interest expense, net	0.00	0.00	(70,660.89)	(70,660.89)	(108,745.02)	(153,821.62)
INCOME BEFORE CAPITAL ITEMS	(3,174,141.48)	8,480,062.30	(92,385.21)	5,213,535.61	1,339,737.56	5,830,498.30
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and contracts	0.00	360,065.15	0.00	360,065.15	3,609,415.20	2,117,734.50
Endowment Gifts - affiliated entities	0.00	0.00	2,468,681.87	2,468,681.87	2,282,406.98	3,376,029.83
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	(11,703,437.95)	(11,703,437.95)	14,564,180.18	21,097,648.15
Gains to Support Distribution - affiliated entities	0.00	(3,910,279.53)	52,266.01	(3,858,013.52)	(1,212,301.70)	(8,796,738.93)
Non-mandatory transfers	3,129,254.26	(11,712,315.74)	51,028.24	(8,532,033.24)	(163,433.56)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(44,887.22)	(6,782,467.82)	(9,223,847.04)	(16,051,202.08)	20,420,004.66	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	2,560,772.60	1,560,658.41	121,675,210.66	125,796,641.67	140,023,472.32	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	(4,419,046.50)	(4,419,046.50)	(2,788,275.99)	(3,734,250.29)
INCOME BEFORE CAPITAL ITEMS	<u>(4,419,046.50)</u>	<u>(4,419,046.50)</u>	<u>(2,788,275.99)</u>	<u>(3,734,250.29)</u>
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and contracts	(7,317,471.97)	(7,317,471.97)	(1,000,000.00)	(1,000,000.00)
Non-mandatory transfers	11,736,518.47	11,736,518.47	3,787,263.09	4,734,250.29
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	(1,012.90)	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>(1,012.90)</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: 10

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	(9,035,260.00)	(78,654.00)	(3,999.99)	0.00	(713,113.00)	(4,936,303.01)	0.00	0.00	0.00	(14,767,330.00)	(14,410,005.00)	(14,540,843.00)
Net tuition and fees	(9,035,260.00)	(78,654.00)	(3,999.99)	0.00	(713,113.00)	(4,936,303.01)	0.00	0.00	0.00	(14,767,330.00)	(14,410,005.00)	(14,540,843.00)
Resident tuition	25,363,345.72	1,665,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,029,025.72	23,224,938.32	23,401,605.08
Nonresident tuition	38,625,784.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,625,784.43	36,350,945.48	36,346,002.98
Student fees revenue	4,292,282.10	2,842,187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,134,469.74	6,550,357.96	6,661,455.29
Grant and Contracts	155,489.64	0.00	0.00	0.00	0.00	2,029,046.42	0.00	0.00	0.00	2,184,536.06	7,608,999.85	3,472,286.19
Sales of Auxiliary Services	0.00	0.00	36,776,231.54	0.00	0.00	0.00	0.00	0.00	0.00	36,776,231.54	37,209,770.62	37,907,716.93
Other operating revenue	479,788.64	1,700,713.57	0.00	43,908.00	38,163.37	0.00	62,307.71	0.00	266,091.70	2,590,972.99	2,559,365.50	2,913,765.62
TOTAL OPERATING REVENUES	59,881,430.53	6,129,927.21	36,772,231.55	43,908.00	(674,949.63)	(2,907,256.59)	62,307.71	0.00	266,091.70	99,573,690.48	99,094,372.73	96,161,989.09
OPERATING EXPENSES												
Instruction	30,202,705.56	1,813,839.08	0.00	0.00	118,866.70	0.00	0.00	0.00	0.00	32,135,411.34	32,978,119.60	38,457,442.35
Research & Sponsored Programs	252,502.51	0.00	0.00	0.00	0.00	1,602,304.63	0.00	0.00	0.00	1,854,807.14	1,550,518.04	2,061,231.11
Public Service	0.00	12,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845.14	25,407.63	65,009.08
Academic Support	5,517,941.58	429,913.54	0.00	0.00	224,805.65	0.00	0.00	0.00	0.00	6,172,660.77	6,203,933.96	7,567,330.78
Student Services	3,379,870.08	3,018,987.21	0.00	21,239.60	69,258.33	0.00	0.00	0.00	0.00	6,489,355.22	6,418,252.47	7,541,206.08
Institutional Support	6,970,182.52	46,926.30	0.00	0.00	39,734.86	0.00	0.00	15,664.55	1,320.60	7,073,828.83	7,813,445.17	9,066,657.52
Operations and Maintenance	3,708,519.83	689,584.09	0.00	0.00	0.00	0.00	0.00	0.00	9,516,770.99	13,914,874.91	6,151,680.07	9,375,600.05
Student Financial Aid	0.00	0.00	0.00	0.00	1,693.40	309,560.52	14,285.07	0.00	0.00	325,538.99	329,370.37	434,408.91
Auxiliary Services	0.00	0.00	21,218,583.68	0.00	0.00	0.00	0.00	0.00	0.00	21,218,583.68	21,451,625.66	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805,448.02	6,805,448.02	7,342,748.37	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	45.62	1,583.52	0.00	7,526.00	(0.99)	2,250.20	0.00	0.00	54,000.00	65,404.35	(12,599.00)	(2,775,509.04)
TOTAL OPERATING EXPENSES	50,031,767.70	6,013,678.88	21,218,583.68	28,765.60	454,357.95	1,914,115.35	14,285.07	15,664.55	16,377,539.61	96,068,758.39	90,252,502.34	105,649,377.83
Operating loss	9,849,662.83	116,248.33	15,553,647.87	15,142.40	(1,129,307.58)	(4,821,371.94)	48,022.64	(15,664.55)	(16,111,447.91)	3,504,932.09	8,841,870.39	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	5,960,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960,959.00	11,098,330.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,546,054.00	0.00	0.00	0.00	4,546,054.00	0.00	4,693,724.00
Gifts - campuses	0.00	114,082.51	0.00	0.00	597,632.89	0.00	0.00	0.00	0.00	711,715.40	475,433.72	720,739.04
Operating investment income, net	764,509.36	0.00	0.00	0.00	8,963.64	0.00	0.00	0.00	0.00	773,473.00	703,190.00	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	(3,763,285.30)	(3,763,285.30)	(3,479,399.88)	(4,641,158.88)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	16,664,516.37	230,330.84	15,553,647.87	15,142.40	(92,537.04)	(275,317.94)	48,022.64	(15,664.55)	(19,874,733.21)	12,253,407.38	18,047,791.10	5,971,050.39
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire capital appropriations	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	84,146.00	0.00	0.00	0.00	0.00	84,146.00	(13,416.32)	(21,367.40)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,393.62	0.00	155,393.62	145,947.83	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	(6,057,285.10)	0.00	0.00	0.00	0.00	0.00	6,057,285.10	0.00	0.00	(0.00)
Non-mandatory transfers	(5,282,786.00)	550,763.65	(2,067,429.34)	(0.02)	78,230.26	214,312.04	0.00	12,276.08	6,447,035.59	(47,597.74)	223,981.44	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	11,381,730.37	781,094.49	7,428,933.43	15,142.38	69,839.22	(61,005.90)	48,022.64	(952,245.76)	(7,370,412.52)	11,341,098.35	19,562,804.13	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	7,055,008.49	9,070,619.50	8,009,640.35	(6,390,611.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	18,436,738.86	9,851,713.99	15,438,573.78	(6,375,469.10)	1,747,324.92	66,534.78	2,762,697.12	11,879,302.52	82,135,991.80	135,943,408.67	136,434,350.30	124,602,310.32

Keene Endowment Association

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 10

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	(10,153,957.21)	(30,127.00)	(500.00)	0.00	(401,094.24)	(5,052,020.41)	0.00	0.00	0.00	0.00	0.00	(15,637,698.86)	(16,195,709.53)	(16,360,447.53)
Net tuition and fees	(10,153,957.21)	(30,127.00)	(500.00)	0.00	(401,094.24)	(5,052,020.41)	0.00	0.00	0.00	0.00	0.00	(15,637,698.86)	(16,195,709.53)	(16,360,447.53)
Resident tuition	30,083,067.46	2,478.00	0.00	3,261.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,088,807.33	26,366,441.80	26,379,214.61
Nonresident tuition	31,473,840.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,473,840.68	30,289,423.26	30,363,584.67
Student fees revenue	4,724,339.05	1,987,288.55	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,721,427.60	6,236,237.35	6,253,449.63
Grant and Contracts	196,202.66	0.00	0.00	0.00	0.00	2,497,341.79	0.00	0.00	0.00	0.00	0.00	2,693,544.45	8,602,183.83	4,996,565.74
Sales of Auxiliary Services	0.00	0.00	29,066,831.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,066,831.25	28,883,343.16	29,119,362.45
Other operating revenue	1,025,791.01	1,339,685.38	0.00	1,835.00	162,818.80	29,990.50	10,130.46	35,060.38	129,102.60	735.56	735.56	2,735,149.69	2,700,094.73	3,021,636.22
TOTAL OPERATING REVENUES	57,349,283.65	3,299,324.93	29,066,331.25	14,896.87	(238,275.44)	(2,524,688.12)	10,130.46	35,060.38	129,102.60	735.56	735.56	87,141,902.14	86,882,014.60	83,773,365.79
OPERATING EXPENSES														
Instruction	30,046,241.45	1,162,544.60	0.00	3,708.05	48,457.51	0.00	0.00	0.00	0.00	0.00	0.00	31,260,951.61	30,290,100.81	34,973,513.86
Research & Sponsored Programs	115,748.39	41,925.03	12,811.16	0.00	2,250.16	1,607,431.99	0.00	0.00	0.00	0.00	0.00	1,780,166.73	1,789,305.53	2,576,454.09
Public Service	153,200.00	180,498.66	0.00	0.00	879.65	0.00	0.00	0.00	0.00	0.00	0.00	334,578.31	380,396.64	516,035.41
Academic Support	5,913,863.00	187,302.26	0.00	4,761.15	38,864.16	32,855.55	0.00	0.00	0.00	0.00	0.00	6,177,646.12	5,869,674.96	7,061,071.30
Student Services	3,757,267.62	2,085,476.17	0.00	1,843.46	216,469.53	0.00	0.00	0.00	0.00	0.00	0.00	6,061,056.78	6,220,576.34	7,686,005.12
Institutional Support	3,231,597.22	616,801.37	0.00	5,209.00	3,215.35	0.00	0.00	0.00	0.00	7,377.10	0.00	3,864,200.04	5,450,067.47	6,616,403.92
Operations and Maintenance	3,545,204.17	59,955.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,566,034.60	0.00	7,171,194.76	5,795,527.23	7,975,639.98
Student Financial Aid	57,757.07	0.00	0.00	0.00	11,753.70	502,491.58	0.00	52,941.19	0.00	0.00	0.00	624,943.54	362,519.03	162,250.16
Auxiliary Services	0.00	0.00	17,923,594.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,923,594.49	16,643,591.55	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627,354.99	0.00	5,627,354.99	6,184,479.87	6,314,477.01
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	3,167.30	0.00	(215.00)	0.00	0.00	2,952.30	1,874.76	(4,374.78)
No Program Code Assigned	25.00	304.26	789.20	207.82	0.00	64,552.84	0.00	0.00	0.00	0.00	0.00	65,879.12	11,276.42	(1,014,063.84)
TOTAL OPERATING EXPENSES	46,820,903.92	4,334,808.34	17,937,194.85	15,729.48	321,890.06	2,207,331.96	3,167.30	52,941.19	(215.00)	9,200,766.69	9,200,766.69	80,894,518.79	78,999,390.61	92,718,611.40
Operating loss	10,528,379.73	(1,035,483.41)	11,129,136.40	(832.61)	(560,165.50)	(4,732,020.08)	6,963.16	(17,880.81)	129,317.60	(9,200,031.13)	(9,200,031.13)	6,247,383.35	7,882,623.99	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	5,971,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,971,605.00	11,159,170.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,423,114.00	0.00	0.00	0.00	0.00	0.00	4,423,114.00	0.00	4,490,720.00
Gifts - campuses	0.00	331,057.07	0.00	0.00	361,930.97	0.00	0.00	0.00	0.00	0.00	0.00	692,988.04	486,469.03	626,680.81
Operating investment income, net	567,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,809.00	555,612.00	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	(3,446,205.74)	0.00	(3,446,205.74)	(3,228,993.04)	(3,941,535.80)
Other non-operating rev (exp) net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	17,129,391.83	(748,385.88)	11,129,136.40	(832.61)	(54,509.66)	(308,906.08)	6,963.16	(17,880.81)	129,317.60	(12,646,236.87)	(12,646,236.87)	14,618,057.08	17,107,341.04	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)	(15,417.95)	(15,417.95)
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,641.53	0.00	0.00	305,641.53	125,174.58	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	(5,376,367.20)	0.00	0.00	0.00	0.00	0.00	0.00	5,376,367.20	0.00	0.00	0.00	0.00
Non-mandatory transfers	(5,027,546.41)	692,717.54	(1,234,868.40)	0.02	66,333.49	(131,380.78)	0.00	0.00	284,193.46	5,825,659.88	475,108.80	475,108.80	762,053.34	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	12,101,845.42	(55,668.34)	4,517,900.80	(832.59)	11,823.83	(440,286.86)	6,963.16	(17,880.81)	28,591.96	(1,446,861.82)	(1,446,861.82)	14,705,594.75	18,651,200.92	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	18,844,399.32	10,269,834.37	10,195,907.97	(6,526,859.61)	922,896.84	(174,108.31)	6,963.16	939,071.85	7,619,196.86	58,931,215.98	58,931,215.98	101,028,518.43	96,426,188.46	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: 10

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	(203,642.81)	0.00	0.00	(51,358.50)	(3,372,156.38)	0.00	0.00	(3,627,157.69)	(2,832,789.86)	(4,242,963.71)
Net tuition and fees	(203,642.81)	0.00	0.00	(51,358.50)	(3,372,156.38)	0.00	0.00	(3,627,157.69)	(2,832,789.86)	(4,242,963.71)
Resident tuition	12,395,170.00	0.00	0.00	0.00	0.00	0.00	0.00	12,395,170.00	10,554,570.00	10,822,935.00
Student fees revenue	578,347.99	0.00	0.00	10,158.00	0.00	0.00	0.00	588,505.99	567,442.00	585,718.01
Grant and Contracts	14,205.79	0.00	0.00	0.00	1,019,483.03	0.00	0.00	1,033,688.82	3,250,654.76	2,016,223.26
Other operating revenue	99,633.89	3,096.03	0.00	91,522.00	0.00	0.00	0.00	194,251.92	122,101.37	155,022.77
TOTAL OPERATING REVENUES	12,883,714.86	3,096.03	0.00	50,321.50	(2,352,673.35)	0.00	0.00	10,584,459.04	11,661,978.27	9,336,935.33
OPERATING EXPENSES										
Instruction	4,606,441.43	0.00	0.00	121,998.50	359,140.49	0.00	0.00	5,087,580.42	4,704,980.13	5,960,276.49
Research & Sponsored Programs	0.00	0.00	0.00	0.00	232,039.38	0.00	0.00	232,039.38	796,446.61	1,020,007.24
Academic Support	1,715,353.76	105,677.04	0.00	0.00	0.00	0.00	0.00	1,821,030.80	1,552,045.60	1,973,283.76
Student Services	1,289,242.74	0.00	0.00	0.00	6,170.12	0.00	0.00	1,295,412.86	1,351,864.28	1,793,048.89
Institutional Support	1,504,042.98	131,883.95	0.00	41.35	0.00	0.00	0.00	1,635,968.28	1,772,899.74	2,028,879.66
Operations and Maintenance	208,276.84	0.00	0.00	0.00	0.00	0.00	173,407.75	381,684.59	275,108.68	440,488.40
Student Financial Aid	0.00	0.00	0.00	104.90	63,300.83	0.00	0.00	63,405.73	66,042.83	81,208.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	115,536.47	115,536.47	110,634.59	114,123.59
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,615.75	0.00	0.00	0.00	0.00	0.00	0.00	1,615.75	0.00	(156,953.31)
TOTAL OPERATING EXPENSES	9,324,973.50	237,560.99	0.00	122,144.75	660,650.82	0.00	288,944.22	10,634,274.28	10,630,022.46	13,254,363.13
Operating loss	3,558,741.36	(234,464.96)	0.00	(71,823.25)	(3,013,324.17)	0.00	(288,944.22)	(49,815.24)	1,031,955.81	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,269,062.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,062.00	2,275,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	2,782,961.38	0.00	0.00	2,782,961.38	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	10,229.78	0.00	0.00	0.00	10,229.78	14,102.92	14,962.92
Operating investment income, net	62,594.00	0.00	0.00	0.00	0.00	0.00	0.00	62,594.00	34,725.00	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	4,890,512.98	(234,464.96)	0.00	6,635.11	(230,362.79)	0.00	(288,944.22)	4,143,376.12	3,420,418.76	1,535,766.68
CAPITAL ADDITIONS (DEDUCTIONS)										
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	(198,084.55)	99,749.39	0.00	29,589.27	198,084.55	0.00	4,000.00	133,338.66	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	4,692,428.43	(134,715.57)	0.00	36,224.38	(32,278.24)	(184,392.93)	(284,944.22)	4,092,321.85	3,667,877.00	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	6,181,912.39	1,276,641.53	(567,707.00)	165,689.48	(31,539.30)	1,937,216.38	3,225,071.73	12,392,125.56	10,119,548.72	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: 10

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	1,337,135.28	0.00	0.00	1,337,135.28	1,604,599.09	1,621,914.70
Other operating revenue	1,206,101.13	0.00	4,028.74	0.00	0.00	0.00	1,210,129.87	1,064,977.22	1,613,684.21
TOTAL OPERATING REVENUES	1,206,101.13	0.00	4,028.74	1,337,135.28	0.00	0.00	2,547,265.15	2,669,576.31	3,235,598.91
OPERATING EXPENSES									
Public Service	3,529,688.42	15,997.50	202,652.91	1,328,376.90	1,550.44	0.00	5,078,266.17	6,496,955.73	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	111,169.60	111,169.60	36,992.40	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	719,109.11	719,109.11	736,213.40	882,822.23
No Program Code Assigned	0.00	76,358.35	0.00	612.08	0.00	0.00	76,970.43	45,179.63	(26,495.05)
TOTAL OPERATING EXPENSES	3,529,688.42	92,355.85	202,652.91	1,328,988.98	1,550.44	830,278.71	5,985,515.31	7,315,341.16	9,095,535.71
Operating loss	(2,323,587.29)	(92,355.85)	(198,624.17)	8,146.30	(1,550.44)	(830,278.71)	(3,438,250.16)	(4,645,764.85)	(5,859,936.80)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261,670.00	2,714,000.00
Gifts - affiliated entities	2,128,265.15	0.00	217,746.85	0.00	0.00	0.00	2,346,012.00	2,080,812.88	2,638,205.33
Operating investment income, net	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	(167,270.28)	(92,355.85)	19,396.16	8,146.30	(1,550.44)	(830,278.71)	(1,063,912.82)	(278,481.21)	(473,384.79)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	85,509.87	101,500.41
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment gain (loss) - Net - affiliated entities	0.00	0.00	0.00	0.00	(77,963.46)	0.00	(77,963.46)	79,941.97	112,066.96
Gains to Support Distribution - affiliated entities	0.00	0.00	0.00	0.00	1,557.80	0.00	1,557.80	1,317.40	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	(132,270.24)	(92,355.85)	19,396.16	(127.84)	(77,956.10)	(710,204.51)	(993,518.38)	(94,089.64)	(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	37,092.03	177,949.99	292,152.71	0.01	913,540.35	4,682,869.64	6,103,604.73	7,215,844.08	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: 10

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	82,672.09	66,365.06
Other operating revenue	5,009.62	20,720.00	0.00	0.00	0.00	0.00	0.00	25,729.62	25,943.82	27,653.27
TOTAL OPERATING REVENUES	(9,530.38)	20,720.00	0.00	0.00	46,625.00	0.00	0.00	57,814.62	94,773.91	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	46,625.00	0.00	0.00	46,625.00	66,002.84	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	444,836.49	149,440.00	0.00	0.00	0.00	0.00	0.00	594,276.49	626,955.92	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	(1,747,911.77)	311,542.93	0.00	1,242.75	0.00	0.00	34,650.70	(1,400,475.39)	(1,449,268.19)	(2,097,810.03)
Operations and Maintenance	0.00	27,563.00	0.00	0.00	0.00	0.00	334.59	27,897.59	3,547,046.74	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	182,258.30	182,258.30	50,272.36	48,968.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	(1,303,075.28)	488,545.93	0.00	1,242.75	46,625.00	0.00	217,243.59	(549,418.01)	2,841,009.67	391,340.47
Operating loss	1,293,544.90	(467,825.93)	0.00	(1,242.75)	0.00	0.00	(217,243.59)	607,232.63	(2,746,235.76)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	1,909.51	3,329.06
Operating investment income, net	0.00	1,332,200.76	0.00	0.00	0.00	0.00	0.00	1,332,200.76	2,035,180.40	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	533,314.29	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(1,379,936.59)	(1,379,936.59)	852,017.82	1,427,353.39
Other non-operating rev (exp) net	0.00	363,430.27	0.00	0.00	0.00	0.00	0.00	363,430.27	364,273.71	443,063.07
INCOME BEFORE CAPITAL ITEMS	1,293,544.90	1,976,251.51	0.00	1,252.28	0.00	0.00	(1,597,180.18)	1,673,868.51	1,040,459.97	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	1,060,510.78	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	(233,613.25)	(6,708,518.56)	0.00	0.00	0.00	3,740,508.21	(194,453.62)	(3,396,077.22)	(3,135,506.54)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	1,059,931.65	(4,732,267.05)	0.00	1,252.28	0.00	(850,759.70)	(1,791,633.80)	(6,313,476.62)	5,665,183.04	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	1,908,374.42	(15,937,769.32)	(911,456.00)	23,415.36	0.07	40,297,159.77	13,623,638.73	39,003,363.03	40,752,532.53	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: 10

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	162,557.00	(32,783.30)	1,050,682.10	1,449,791.75
TOTAL OPERATING REVENUES	115,688.00	0.00	(311,028.30)	0.00	0.00	162,557.00	(32,783.30)	1,050,682.10	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	15,299.62	0.00	0.00	0.00	15,299.62	9,479.26	(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	131,085.71	(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	(9,459,858.97)	0.00	0.00	0.00	0.00	0.00	(9,459,858.97)	(6,276,145.76)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	391,046.47	391,046.47	(1,554,998.63)	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	667,320.08	667,320.08	743,674.75	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	581.55	0.00	0.00	581.55	9,123.17	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,483.94	0.00
TOTAL OPERATING EXPENSES	(9,342,753.91)	0.00	15,299.62	581.55	0.00	1,058,366.55	(8,268,506.19)	(6,921,297.56)	(889,386.82)
Operating loss	9,458,441.91	0.00	(326,327.92)	(581.55)	0.00	(895,809.55)	8,235,722.89	7,971,979.66	2,339,178.57
NONOPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Operating investment income, net	13.94	0.00	0.00	0.00	0.00	0.00	13.94	35.25	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	9,648,886.97	632,208.84	(326,327.92)	(581.55)	0.00	(895,809.55)	9,058,376.79	8,582,715.74	3,152,153.89
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	6,172,533.28	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	9,762.31	0.00
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747,073.00	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	764,437.01	(632,208.84)	0.00	0.00	1,636,781.34	1,301,009.68	3,070,019.19	(317,961.98)	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	10,413,323.98	0.00	(326,327.92)	(581.55)	(1,099,907.12)	10,894,060.75	19,880,568.14	21,178,428.17	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	28,417,173.65	0.00	2,166,230.82	(581.55)	28,569,799.23	4,799,126.71	63,951,748.86	39,523,471.00	44,071,180.72

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: Student Financial Aid	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2012 Fiscal Period: 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Student Financial Aid	(82,208,496.28)	(271,946.50)	(1,960,108.65)	0.00	(5,570,253.98)	(30,921,903.79)	0.00	0.00	0.00	0.00	0.00	0.00	(120,932,709.20)	(118,848,203.03)	(120,707,570.03)
Net tuition and fees	(82,208,496.28)	(271,946.50)	(1,960,108.65)	0.00	(5,570,253.98)	(30,921,903.79)	0.00	0.00	0.00	0.00	0.00	0.00	(120,932,709.20)	(118,848,203.03)	(120,707,570.03)
Resident tuition	186,870,071.91	1,712,396.10	0.00	3,261.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,585,729.88	167,156,779.84	167,891,033.44
Nonresident tuition	203,625,461.76	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,631,561.76	192,322,432.94	192,387,063.21
Student fees revenue	28,146,900.03	6,234,857.68	0.00	9,800.00	10,158.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	34,402,140.71	30,367,865.55	30,638,499.42
Grant and Contracts	16,451,313.97	0.00	0.00	0.00	0.00	105,005,132.65	4,567,195.03	0.00	0.00	0.00	0.00	0.00	126,023,641.65	139,243,688.00	146,906,954.77
Sales of Auxiliary Services	0.00	0.00	190,624,615.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,624,615.99	187,261,093.85	191,752,963.06
Other operating revenue	6,097,228.84	10,851,785.25	0.00	45,743.00	1,547,263.66	535,976.43	0.00	10,218.81	337,833.01	129,102.60	615,180.07	0.00	20,170,331.67	20,469,369.25	25,056,285.95
TOTAL OPERATING REVENUES	358,982,480.23	18,533,192.53	188,664,507.34	58,804.87	(4,012,832.32)	74,619,630.29	4,567,195.03	10,218.81	337,833.01	129,102.60	615,180.07	0.00	642,505,312.46	617,973,026.40	633,925,229.82
OPERATING EXPENSES															
Instruction	180,563,275.60	9,219,551.61	0.00	8,320.25	1,435,064.85	1,747,892.07	0.00	0.00	0.00	0.00	0.00	0.00	192,974,104.38	194,452,774.92	224,243,506.83
Research & Sponsored Programs	9,095,044.85	1,712,065.57	12,811.16	0.00	910,336.01	93,327,643.10	4,149,034.41	0.00	0.00	0.00	0.00	0.00	109,206,935.10	96,804,638.76	125,530,225.65
Public Service	3,962,684.26	5,035,456.23	0.00	15,997.50	784,562.63	1,414,557.51	0.00	0.00	0.00	1,550.44	0.00	0.00	11,214,808.57	15,150,127.29	18,574,483.15
Academic Support	47,814,474.42	2,082,369.19	0.00	60,524.54	1,701,316.39	32,855.55	0.00	0.00	0.00	0.00	0.00	0.00	51,691,540.09	42,853,770.57	56,377,610.33
Student Services	18,083,400.60	6,736,073.37	0.00	23,083.06	1,527,218.62	6,170.12	0.00	0.00	0.00	0.00	0.00	0.00	26,375,945.77	31,327,848.06	38,503,332.72
Institutional Support	51,127,650.99	7,680,264.09	0.00	7,298.20	53,660.19	0.00	0.00	0.00	0.00	105,029.26	46,035.10	0.00	59,019,937.83	56,505,420.07	44,591,305.77
Operations and Maintenance	(11,575,249.29)	1,487,698.79	0.00	0.00	17,869.14	0.00	0.00	0.00	0.00	0.00	58,424,189.40	0.00	48,354,508.04	22,730,188.09	82,490,041.49
Student Financial Aid	57,757.07	0.00	0.00	0.00	76,658.78	2,383,614.59	0.00	0.00	129,386.41	0.00	0.00	0.00	2,647,416.85	2,413,794.91	1,213,595.43
Auxiliary Services	0.00	0.00	114,299,424.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,299,424.72	111,334,508.28	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	41,877,412.02	0.00	41,877,412.02	47,694,551.41	49,530,186.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.85	0.00	(214.91)	0.00	0.00	3,533.94	9,801.47	(33,564.56)
No Program Code Assigned	2,186.12	76,243.54	27,614.22	105,387.09	7,708.46	147,096.48	70,235.63	0.00	0.00	0.00	264,895.89	0.00	701,367.43	75,317.38	(35,962,030.88)
TOTAL OPERATING EXPENSES	299,131,224.62	34,029,722.39	114,339,850.10	220,610.64	6,514,395.07	99,059,829.42	4,219,270.04	3,748.85	129,386.41	106,364.79	100,612,532.41	0.00	658,366,934.74	621,352,741.21	742,384,433.94
Operating loss	59,851,255.61	(15,496,529.86)	74,324,657.24	(161,805.77)	(10,527,227.39)	(24,440,199.13)	347,924.99	6,469.96	208,446.60	22,737.81	(99,997,352.34)	0.00	(15,861,622.28)	(3,379,714.81)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	43,990,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,990,476.00	83,333,333.50	100,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,484,534.03	0.00	0.00	0.00	0.00	0.00	0.00	24,484,534.03	0.00	24,107,341.84
Gifts - campuses	1,000.00	1,095,447.34	0.00	0.00	(269,916.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,530.72	1,538,965.35	1,967,082.00
Gifts - affiliated entities	0.00	2,243,149.78	0.00	0.00	4,780,213.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023,363.09	4,942,829.30	7,030,605.70
Operating investment income, net	4,411,068.74	1,348,158.62	0.00	0.00	31,614.59	0.00	0.00	0.00	0.00	897.55	0.00	0.00	5,791,739.50	6,473,765.43	9,715,987.33
Endowment Income used in Operations	151,098.90	3,210,459.41	0.00	0.00	6,841,734.23	0.00	0.00	0.00	389.52	0.00	0.00	0.00	10,203,682.06	9,565,815.47	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)	(19,052,791.92)	0.00	(19,123,452.81)	(15,855,751.15)	(20,425,930.77)
Other non-operating rev (exp) net	0.00	363,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,430.27	364,273.71	443,063.07
INCOME BEFORE CAPITAL ITEMS	108,404,899.25	(7,235,884.44)	74,324,657.24	(161,805.77)	856,418.12	44,334.90	347,924.99	6,469.96	208,836.12	(47,025.53)	(119,050,144.26)	0.00	57,698,680.58	86,983,516.80	27,177,742.44
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,293,703.38	0.00	23,293,703.38	12,573,530.90	22,907,573.38
Investment income on bond proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.49	0.00	10,620.49	10,165.70	10,165.70
Plant gifts, grants and contracts	0.00	0.00	0.00	0.00	(6,873,260.82)	0.00	0.00	0.00	0.00	0.00	8,148,543.96	0.00	1,275,283.14	6,759,461.30	7,022,317.46
Endowment Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,771.04	0.00	0.00	0.00	889,771.04	4,178,959.58	4,980,104.03
Endowment Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468,681.87	0.00	0.00	0.00	2,468,681.87	2,282,406.98	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	(16,343,801.90)	0.00	0.00	0.00	(16,343,801.90)	20,713,581.95	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	(11,781,401.41)	0.00	0.00	0.00	(11,781,401.41)	14,644,122.15	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	(43,002.20)	0.00	0.00	0.00	(43,002.20)	55,975.62	(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	53,823.81	0.00	0.00	0.00	53,823.81	58,956.07	(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	(1,267,532.40)	0.00	(30,516,472.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,784,004.40	0.00	0.00	0.00	0.00
Non-mandatory transfers	(31,237,641.36)	5,989,600.13	(15,373,507.84)	0.00	(210,822.30)	(166,808.51)	(300,267.59)	0.00	0.00	5,750,870.68	35,548,576.79	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	75,899,725.49	(1,246,284.31)	28,434,677.40	(161,805.77)	(6,227,665.00)	(122,473.61)	47,657.40	6,469.96	208,836.12	(19,052,083.64)	(20,264,695.24)	0.00	57,522,358.80	148,260,677.05	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	106,363,288.34	76,536,305.27	57,412,966.85	(51,974,716.43)	22,124,783.09	4,508,740.67	191,328.74	6,469.96	7,964,344.26	307,159,424.07	537,316,312.69	0.00	1,067,609,247.51	1,045,186,027.38	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 general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment Income used in Operations
C30INTDT	Interest expense, net
C40OTHEX	Other non-operating rev (exp) net
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
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 general appropriations
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating investment income, net
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 capital appropriations
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