

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00
Total Tuition and Fees	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	29,863,708.74	27,366,978.88	27,366,978.88
Total Tuition and Fees	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	24,394,335.53	24,867,730.32	25,056,285.95
<b>Total Operating Revenues</b>	<b>681,687,843.91</b>	<b>656,877,568.06</b>	<b>633,925,229.82</b>
<b>OPERATING EXPENSES</b>			
Instruction	219,800,296.30	218,534,672.13	222,483,879.89
Research & Sponsored Programs	137,062,512.06	123,963,764.43	125,530,225.65
Public Service	13,949,055.16	18,615,269.59	18,574,483.15
Academic Support	38,840,817.69	45,024,454.01	49,159,628.79
Student Services	33,375,692.60	38,844,447.21	39,417,689.49
Institutional Support	71,059,327.97	87,604,880.36	52,649,967.70
Operations and Maintenance	35,461,441.58	24,160,183.48	46,521,542.66
Student Financial Aid	3,658,490.30	3,238,351.58	1,213,595.43
Auxiliary Services	138,349,862.31	136,458,551.34	137,325,741.65
Depreciation	49,947,985.86	49,500,556.84	49,530,186.36
Nonoperating Funds	914.18	(430,487.21)	(28,974.78)
No Program Code Assigned	604,249.01	899.00	6,467.95
<b>Total Operating Expenses</b>	<b>742,110,645.02</b>	<b>745,515,542.76</b>	<b>742,384,433.94</b>
Operating loss	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>26,133,500.62</b>	<b>22,461,527.09</b>	<b>27,187,908.14</b>
State of New Hampshire capital appropriations	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>33,869,647.47</b>	<b>92,456,115.28</b>	<b>113,161,538.38</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,010,086,888.71</b>	<b>896,925,350.33</b>	<b>896,925,350.33</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,043,956,536.18</b>	<b>989,381,465.61</b>	<b>1,010,086,888.71</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

	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
<b>OPERATING REVENUES</b>								
Resident tuition	159,552,391.61	0.00	0.00	0.00	0.00	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	34,579,053.24	0.00	0.00	0.00	0.00	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tuition and Fees	397,814,297.81	0.00	0.00	0.00	0.00	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(31,289,699.90)	0.00	0.00	0.00	0.00	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(90,734,012.32)	0.00	0.00	0.00	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	275,790,585.59	0.00	0.00	0.00	0.00	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	29,863,708.74	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Total Tuition and Fees	29,863,708.74	0.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	135,766,052.30	0.00	0.00	0.00	4,712.17	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,872.13	0.00	0.00	0.00	0.00	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	194,987,577.45	0.00	0.00	0.00	0.00	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	23,072,158.43	455,125.15	154,923.12	712,128.83	0.00	24,394,335.53	24,867,730.32	25,056,285.95
<b>Total Operating Revenues</b>	<b>680,360,954.64</b>	<b>455,125.15</b>	<b>154,923.12</b>	<b>712,128.83</b>	<b>4,712.17</b>	<b>681,687,843.91</b>	<b>656,877,568.06</b>	<b>633,925,229.82</b>
<b>OPERATING EXPENSES</b>								
Instruction	219,800,296.30	0.00	0.00	0.00	0.00	219,800,296.30	218,534,672.13	222,483,879.89
Research & Sponsored Programs	137,062,512.06	0.00	0.00	0.00	0.00	137,062,512.06	123,963,764.43	125,530,225.65
Public Service	13,947,087.76	0.00	1,967.40	0.00	0.00	13,949,055.16	18,615,269.59	18,574,483.15
Academic Support	38,840,817.69	0.00	0.00	0.00	0.00	38,840,817.69	45,024,454.01	49,159,628.79
Student Services	33,375,692.60	0.00	0.00	0.00	0.00	33,375,692.60	38,844,447.21	39,417,689.49
Institutional Support	70,836,152.52	0.00	168,233.33	54,942.12	0.00	71,059,327.97	87,604,880.36	52,649,967.70
Operations and Maintenance	2,854,007.88	0.00	0.00	32,607,433.70	0.00	35,461,441.58	24,160,183.48	46,521,542.66
Student Financial Aid	3,139,891.21	518,599.09	0.00	0.00	0.00	3,658,490.30	3,238,351.58	1,213,595.43
Auxiliary Services	138,349,862.31	0.00	0.00	0.00	0.00	138,349,862.31	136,458,551.34	137,325,741.65
Depreciation	0.00	0.00	0.00	49,947,985.86	0.00	49,947,985.86	49,500,556.84	49,530,186.36
Nonoperating Funds	1,129.00	0.00	(214.82)	0.00	0.00	914.18	(430,487.21)	(28,974.78)
No Program Code Assigned	285,533.39	0.00	0.00	314,003.45	4,712.17	604,249.01	899.00	6,467.95
<b>Total Operating Expenses</b>	<b>658,492,982.72</b>	<b>518,599.09</b>	<b>169,985.91</b>	<b>82,924,365.13</b>	<b>4,712.17</b>	<b>742,110,645.02</b>	<b>745,515,542.76</b>	<b>742,384,433.94</b>
Operating loss	21,867,971.92	(63,473.94)	(15,062.79)	(82,212,236.30)	0.00	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
<b>NON-OPERATING REVENUES (EXPENSES)</b>								
State of New Hampshire general appropriations	50,950,071.00	0.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,803,686.39	0.00	0.00	0.00	0.00	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	1,063,951.98	0.00	0.00	0.00	0.00	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	8,507,637.30	0.00	0.00	0.00	0.00	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	7,384,412.50	0.00	12,584.15	19,135.00	0.00	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	13,661,066.22	519.34	475.34	0.00	0.00	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	0.00	0.00	(139,626.61)	(20,188,384.57)	0.00	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>128,719,571.00</b>	<b>(62,954.60)</b>	<b>(141,629.91)</b>	<b>(102,381,485.87)</b>	<b>0.00</b>	<b>26,133,500.62</b>	<b>22,461,527.09</b>	<b>27,187,908.14</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>								
State of New Hampshire capital appropriations	0.00	0.00	0.00	26,360,130.05	0.00	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	(6,886,124.91)	0.00	0.00	12,869,561.98	0.00	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	0.00	0.00	1,044,703.22	0.00	0.00	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	0.00	0.00	2,963,498.21	0.00	0.00	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	(17,101,946.54)	0.00	0.00	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(11,513,675.16)	0.00	0.00	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	(94,436,217.99)	92,724.00	7,616,150.13	86,727,343.86	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>27,397,228.10</b>	<b>29,769.40</b>	<b>(17,132,900.05)</b>	<b>23,575,550.02</b>	<b>0.00</b>	<b>33,869,647.47</b>	<b>92,456,115.28</b>	<b>113,161,538.38</b>

University System of New Hampshire  
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	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
<b>NET ASSETS AT BEGINNING OF YEAR</b>	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
<b>NET ASSETS AT END OF YEAR</b>	<b>145,936,093.03</b>	<b>7,785,277.54</b>	<b>309,078,607.66</b>	<b>581,156,557.95</b>	<b>0.00</b>	<b>1,043,956,536.18</b>	<b>989,381,465.61</b>	<b>1,010,086,888.71</b>

Statement of Revenues, Expenses and Changes in Net Assets  
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	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	Prior Year Final Activity
<b>OPERATING REVENUES</b>										
Resident tuition	107,428,974.03	24,340,045.92	27,783,371.66	0.00	0.00	0.00	0.00	159,552,391.61	140,524,054.56	140,524,054.56
Nonresident tuition	133,517,082.65	38,614,664.43	31,551,105.88	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Student fees revenue	19,963,481.71	7,272,129.53	6,739,792.01	603,649.99	0.00	0.00	0.00	34,579,053.24	30,638,499.42	30,638,499.42
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tuition and Fees	260,909,538.39	70,226,839.88	66,074,269.55	603,649.99	0.00	0.00	0.00	397,814,297.81	363,549,617.19	363,549,617.19
Less: student financial aid - grants and contracts	(17,397,989.45)	(4,939,444.00)	(5,119,934.41)	(3,832,332.04)	0.00	0.00	0.00	(31,289,699.90)	(35,536,961.73)	(35,536,961.73)
Less: student financial aid - all other	(69,483,125.15)	(10,026,654.00)	(10,655,261.42)	(554,431.75)	0.00	(14,540.00)	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	174,028,423.79	55,260,741.88	50,299,073.72	(3,783,113.80)	0.00	(14,540.00)	0.00	275,790,585.59	242,842,047.16	242,842,047.16
Continuing education tuition	12,130,680.93	2,906,761.41	2,307,292.40	12,518,974.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Total Tuition and Fees	12,130,680.93	2,906,761.41	2,307,292.40	12,518,974.00	0.00	0.00	0.00	29,863,708.74	27,366,978.88	27,366,978.88
Grants and contracts - direct revenues	126,582,510.47	2,552,755.76	3,577,139.87	1,419,801.46	1,375,437.84	258,406.90	4,712.17	135,770,764.47	149,514,138.86	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,359,859.71	222,200.10	281,162.79	17,649.53	0.00	0.00	0.00	20,880,872.13	20,536,949.88	20,560,852.69
Sales of auxiliary services	128,194,347.83	37,509,234.53	29,283,995.09	0.00	0.00	0.00	0.00	194,987,577.45	191,749,722.96	191,752,963.06
Other operating revenue	16,359,957.96	2,910,025.59	3,063,192.55	208,184.05	1,868,889.06	(15,913.68)	0.00	24,394,335.53	24,867,730.32	25,056,285.95
<b>Total Operating Revenues</b>	<b>477,655,780.69</b>	<b>101,361,719.27</b>	<b>88,811,856.42</b>	<b>10,381,495.24</b>	<b>3,244,326.90</b>	<b>227,953.22</b>	<b>4,712.17</b>	<b>681,687,843.91</b>	<b>656,877,568.06</b>	<b>633,925,229.82</b>
<b>OPERATING EXPENSES</b>										
Instruction	142,252,296.14	35,788,113.96	35,439,274.99	6,320,611.21	0.00	0.00	0.00	219,800,296.30	218,534,672.13	222,483,879.89
Research & Sponsored Programs	131,776,636.02	2,371,143.46	2,431,853.20	369,449.58	0.00	113,429.80	0.00	137,062,512.06	123,963,764.43	125,530,225.65
Public Service	7,307,287.47	13,662.44	474,234.36	750.00	6,153,120.89	0.00	0.00	13,949,055.16	18,615,269.59	18,574,483.15
Academic Support	21,784,445.19	8,028,916.53	6,711,569.83	1,516,621.12	0.00	799,265.02	0.00	38,840,817.69	45,024,454.01	49,159,628.79
Student Services	15,683,219.44	8,434,784.89	7,615,890.14	1,641,798.13	0.00	0.00	0.00	33,375,692.60	38,844,447.21	39,417,689.49
Institutional Support	78,455,237.07	9,365,004.34	6,495,636.76	2,831,844.54	0.00	(26,088,394.74)	0.00	71,059,327.97	87,604,880.36	52,649,967.70
Operations and Maintenance	14,097,002.30	11,452,656.31	8,273,436.01	1,047,470.04	16,396.06	574,480.86	0.00	35,461,441.58	24,160,183.48	46,521,542.66
Student Financial Aid	2,296,219.86	521,143.64	744,477.32	96,649.48	0.00	0.00	0.00	3,658,490.30	3,238,351.58	1,213,595.43
Auxiliary Services	91,804,993.73	25,882,303.87	20,662,564.71	0.00	0.00	0.00	0.00	138,349,862.31	136,458,551.34	137,325,741.65
Depreciation	33,852,873.55	7,632,043.56	6,581,037.53	179,045.61	834,666.87	868,318.74	0.00	49,947,985.86	49,500,556.84	49,530,186.36
Nonoperating Funds	2.68	0.00	(215.00)	0.00	0.00	1,126.50	0.00	914.18	(430,487.21)	(28,974.78)
No Program Code Assigned	444,041.43	6,949.12	19,973.70	471.37	(21,898.78)	150,000.00	4,712.17	604,249.01	899.00	6,467.95
<b>Total Operating Expenses</b>	<b>539,754,254.88</b>	<b>109,496,722.12</b>	<b>95,449,733.55</b>	<b>14,004,711.08</b>	<b>6,982,285.04</b>	<b>(23,581,773.82)</b>	<b>4,712.17</b>	<b>742,110,645.02</b>	<b>745,515,542.76</b>	<b>742,384,433.94</b>
Operating loss	(62,098,474.19)	(8,135,002.85)	(6,637,877.13)	(3,623,215.84)	(3,737,958.14)	23,809,727.04	0.00	(60,422,801.11)	(88,637,974.70)	(108,459,204.12)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	35,659,849.00	6,904,650.00	6,916,314.00	1,469,258.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	12,762,621.87	4,560,191.00	4,439,199.00	3,041,674.52	0.00	0.00	0.00	24,803,686.39	0.00	24,107,341.84
Gifts - campuses	(571,200.98)	910,595.94	710,221.83	13,579.78	0.00	755.41	0.00	1,063,951.98	1,964,858.75	1,967,082.00
Gifts - affiliated entities	5,663,190.19	192.51	0.00	0.00	2,844,254.60	0.00	0.00	8,507,637.30	7,050,259.10	7,030,605.70
Operating investment income, net	3,697,786.96	939,499.52	682,816.10	75,112.00	1,314.55	2,019,602.52	0.00	7,416,131.65	9,727,009.05	9,726,153.03
Endowment return used for operations	10,546,392.84	651,848.49	235,689.51	91,125.55	39,903.22	2,097,101.29	0.00	13,662,060.90	12,763,626.67	12,798,797.39
Interest expense, net	(12,757,256.27)	(4,515,942.33)	(4,138,847.47)	0.00	0.00	1,084,034.89	0.00	(20,328,011.18)	(20,849,314.85)	(20,425,930.77)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	480,773.69	0.00	480,773.69	443,063.07	443,063.07
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(7,097,090.58)</b>	<b>1,316,032.28</b>	<b>2,207,515.84</b>	<b>1,067,534.01</b>	<b>(852,485.77)</b>	<b>29,491,994.84</b>	<b>0.00</b>	<b>26,133,500.62</b>	<b>22,461,527.09</b>	<b>27,187,908.14</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
State of New Hampshire capital appropriations	15,871,269.43	0.00	0.00	0.00	0.00	10,488,860.62	0.00	26,360,130.05	17,190,566.57	22,907,573.38
Plant gifts, grants and other changes, net	5,684,972.44	178,465.01	5,925.63	0.00	114,073.99	0.00	0.00	5,983,437.07	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	441,467.77	238,672.45	364,563.00	0.00	0.00	0.00	0.00	1,044,703.22	4,982,380.60	4,980,104.03
Endowment and similar gifts - affiliated entities	2,838,092.70	125,405.51	0.00	0.00	0.00	0.00	0.00	2,963,498.21	4,425,694.20	4,387,200.77
Endowment return, net of amount used for operations - campuses	(7,794,785.70)	(1,104,250.91)	(690,560.63)	(184,392.93)	0.00	(7,327,956.37)	0.00	(17,101,946.54)	20,779,309.99	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(11,429,218.08)	(6,189.94)	0.00	0.00	(78,267.14)	0.00	0.00	(11,513,675.16)	15,594,319.37	18,318,508.44
Transfers, net	545,086.92	105,635.51	607,725.20	177,499.73	58,311.11	(1,494,258.47)	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(940,205.10)</b>	<b>853,769.91</b>	<b>2,495,169.04</b>	<b>1,060,640.81</b>	<b>(758,367.81)</b>	<b>31,158,640.62</b>	<b>0.00</b>	<b>33,869,647.47</b>	<b>92,456,115.28</b>	<b>113,161,538.38</b>

University System of New Hampshire  
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	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	Prior Year Final Activity
<b>NET ASSETS AT BEGINNING OF YEAR</b>	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	896,925,350.33
<b>NET ASSETS AT END OF YEAR</b>	<b>687,789,455.12</b>	<b>131,103,127.53</b>	<b>88,818,092.72</b>	<b>9,360,444.52</b>	<b>6,338,755.30</b>	<b>120,546,660.99</b>	<b>0.00</b>	<b>1,043,956,536.18</b>	<b>989,381,465.61</b>	<b>1,010,086,888.71</b>





University System of New Hampshire  
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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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	7,063,437.81	58,052.46	(7,289,282.96)	12,396,423.95	12,228,631.26	21,350,661.65	34,413,359.56
<b>NET ASSETS AT BEGINNING OF YEAR</b>	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
<b>NET ASSETS AT END OF YEAR</b>	<b>64,807,576.05</b>	<b>4,141,933.46</b>	<b>86,385,533.01</b>	<b>400,944,971.32</b>	<b>556,280,013.84</b>	<b>530,988,684.67</b>	<b>544,051,382.58</b>



University System of New Hampshire  
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UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Resident tuition	9,025,099.75	0.00	0.00	9,025,099.75	8,122,494.00	8,122,494.00
Nonresident tuition	338,002.25	0.00	0.00	338,002.25	218,571.50	218,571.50
Student fees revenue	457,634.00	0.00	0.00	457,634.00	472,697.50	472,697.50
Total Tuition and Fees	9,820,736.00	0.00	0.00	9,820,736.00	8,813,763.00	8,813,763.00
Less: student financial aid - grants and contracts	(46,750.00)	0.00	0.00	(46,750.00)	(28,053.75)	(28,053.75)
Less: student financial aid - all other	(400,779.15)	0.00	0.00	(400,779.15)	(425,082.67)	(425,082.67)
Net tuition and fees	9,373,206.85	0.00	0.00	9,373,206.85	8,360,626.58	8,360,626.58
Continuing education tuition	1,193,317.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Total Tuition and Fees	1,193,317.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Grants and contracts - direct revenues	52,481.95	0.00	0.00	52,481.95	153,375.00	153,375.00
Grants and contracts - facilities & administrative recovery	(786.43)	0.00	0.00	(786.43)	(8,255.59)	(8,255.59)
Other operating revenue	241,757.81	0.00	675.00	242,432.81	269,092.02	266,871.77
<b>Total Operating Revenues</b>	<b>10,859,977.18</b>	<b>0.00</b>	<b>675.00</b>	<b>10,860,652.18</b>	<b>10,248,562.01</b>	<b>10,246,341.76</b>
<b>OPERATING EXPENSES</b>						
Instruction	5,775,747.33	0.00	0.00	5,775,747.33	5,974,103.99	6,019,723.99
Research & Sponsored Programs	5,731.95	0.00	0.00	5,731.95	82,320.00	82,320.00
Academic Support	2,110,427.47	0.00	0.00	2,110,427.47	2,088,494.07	2,102,623.07
Student Services	1,799,778.80	0.00	0.00	1,799,778.80	1,634,715.04	1,648,147.04
Institutional Support	1,888,387.70	0.00	0.00	1,888,387.70	1,462,878.78	1,406,271.78
Operations and Maintenance	1,004,889.19	0.00	201,560.15	1,206,449.34	1,097,683.23	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	230,476.58	230,476.58	63,834.22	63,834.22
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>12,585,001.29</b>	<b>0.00</b>	<b>432,036.73</b>	<b>13,017,038.02</b>	<b>12,404,029.33</b>	<b>12,422,379.33</b>
Operating loss	(1,725,024.11)	0.00	(431,361.73)	(2,156,385.84)	(2,155,467.32)	(2,176,037.57)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	1,767,348.00	2,493,673.00	2,493,673.00
Gifts - campuses	19,588.00	0.00	0.00	19,588.00	17,945.76	20,166.01
Endowment return used for operations	55,772.69	0.00	0.00	55,772.69	56,102.53	56,102.53
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>117,684.58</b>	<b>0.00</b>	<b>(431,361.73)</b>	<b>(313,677.15)</b>	<b>412,253.97</b>	<b>393,903.97</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment return, net of amount used for operations - campuses	0.00	(143,626.48)	0.00	(143,626.48)	132,852.21	193,484.94
Transfers, net	(224,792.53)	0.00	2,753,580.74	2,528,788.21	304,560.79	304,560.79
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(107,107.95)</b>	<b>(143,626.48)</b>	<b>2,322,219.01</b>	<b>2,071,484.58</b>	<b>789,264.16</b>	<b>831,546.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>265,591.35</b>	<b>1,640,292.69</b>	<b>924,549.85</b>	<b>2,830,433.89</b>	<b>1,998,887.00</b>	<b>1,998,887.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>158,483.40</b>	<b>1,496,666.21</b>	<b>3,246,768.86</b>	<b>4,901,918.47</b>	<b>2,788,151.16</b>	<b>2,830,433.89</b>

University System of New Hampshire  
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NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Public Service	0.00	0.00	0.00	0.00	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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(5,213,704.06)</b>	<b>(5,213,704.06)</b>	<b>(5,072,409.84)</b>	<b>(5,072,409.84)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Endowment return, net of amount used for operations - affiliated entities	5,213,704.06	5,213,704.06	5,072,409.84	5,072,409.84
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00
Other operating revenue	8,402.00	0.00	8,402.00	3,390.00	3,390.00
<b>Total Operating Revenues</b>	<b>8,402.00</b>	<b>0.00</b>	<b>8,402.00</b>	<b>3,390.00</b>	<b>3,390.00</b>
<b>OPERATING EXPENSES</b>					
Institutional Support	2,974,625.89	46,418.76	3,021,044.65	4,390,120.89	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	217.81	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>2,974,625.89</b>	<b>46,418.76</b>	<b>3,021,044.65</b>	<b>4,390,338.70</b>	<b>4,740,631.70</b>
Operating loss	(2,966,223.89)	(46,418.76)	(3,012,642.65)	(4,386,948.70)	(4,737,241.70)
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	5,663,190.19	0.00	5,663,190.19	4,412,171.37	4,392,400.37
Operating investment income, net	25,156.19	1,458.40	26,614.59	75,857.09	75,857.09
Endowment return used for operations	6,502,337.62	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	(139,626.61)	(139,626.61)	(153,821.62)	(153,821.62)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>9,224,460.11</b>	<b>(184,586.97)</b>	<b>9,039,873.14</b>	<b>6,200,562.30</b>	<b>5,830,498.30</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Plant gifts, grants and other changes, net	5,599,744.15	0.00	5,599,744.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	2,838,092.70	2,838,092.70	3,414,523.26	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	(5,213,704.06)	(11,429,218.08)	(16,642,922.14)	9,608,726.41	12,300,909.22
Transfers, net	(16,153,843.95)	78,735.16	(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(6,543,343.75)</b>	<b>(8,696,977.19)</b>	<b>(15,240,320.94)</b>	<b>19,960,750.71</b>	<b>22,244,376.09</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,948,786.05</b>	<b>130,899,057.70</b>	<b>141,847,843.75</b>	<b>119,603,467.66</b>	<b>119,603,467.66</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>4,405,442.30</b>	<b>122,202,080.51</b>	<b>126,607,522.81</b>	<b>139,564,218.37</b>	<b>141,847,843.75</b>

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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(5,149,579.20)</b>	<b>(5,149,579.20)</b>	<b>(3,734,250.29)</b>	<b>(3,734,250.29)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Plant gifts, grants and other changes, net	(12,667,740.76)	(12,667,740.76)	(1,000,000.00)	(1,000,000.00)
Transfers, net	17,817,319.96	17,817,319.96	4,734,250.29	4,734,250.29
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>							
Resident tuition	24,340,045.92	0.00	0.00	0.00	24,340,045.92	21,003,070.88	21,003,070.88
Nonresident tuition	38,614,664.43	0.00	0.00	0.00	38,614,664.43	36,346,002.98	36,346,002.98
Student fees revenue	7,272,129.53	0.00	0.00	0.00	7,272,129.53	6,661,455.29	6,661,455.29
Total Tuition and Fees	70,226,839.88	0.00	0.00	0.00	70,226,839.88	64,010,529.15	64,010,529.15
Less: student financial aid - grants and contracts	(4,939,444.00)	0.00	0.00	0.00	(4,939,444.00)	(5,767,795.67)	(5,767,795.67)
Less: student financial aid - all other	(10,026,654.00)	0.00	0.00	0.00	(10,026,654.00)	(8,773,047.33)	(8,773,047.33)
Net tuition and fees	55,260,741.88	0.00	0.00	0.00	55,260,741.88	49,469,686.15	49,469,686.15
Continuing education tuition	2,906,761.41	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Total Tuition and Fees	2,906,761.41	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Grants and contracts - direct revenues	2,552,755.76	0.00	0.00	0.00	2,552,755.76	7,986,439.43	3,290,405.90
Grants and contracts - facilities & administrative recovery	222,200.10	0.00	0.00	0.00	222,200.10	181,892.41	181,880.29
Sales of auxiliary services	37,509,234.53	0.00	0.00	0.00	37,509,234.53	37,904,476.83	37,907,716.93
Other operating revenue	2,503,759.42	84,607.26	0.00	321,658.91	2,910,025.59	2,913,765.62	2,913,765.62
<b>Total Operating Revenues</b>	100,955,453.10	84,607.26	0.00	321,658.91	101,361,719.27	100,854,794.64	96,161,989.09
<b>OPERATING EXPENSES</b>							
Instruction	35,788,113.96	0.00	0.00	0.00	35,788,113.96	36,400,953.69	37,009,792.45
Research & Sponsored Programs	2,371,143.46	0.00	0.00	0.00	2,371,143.46	1,978,787.30	2,061,231.11
Public Service	13,662.44	0.00	0.00	0.00	13,662.44	27,293.95	65,009.08
Academic Support	8,028,916.53	0.00	0.00	0.00	8,028,916.53	7,855,557.70	8,006,453.24
Student Services	8,434,784.89	0.00	0.00	0.00	8,434,784.89	8,253,026.87	8,122,426.95
Institutional Support	9,347,755.07	0.00	15,664.55	1,584.72	9,365,004.34	9,759,407.74	9,493,964.09
Operations and Maintenance	5,365,994.87	0.00	0.00	6,086,661.44	11,452,656.31	7,182,759.23	6,600,091.01
Student Financial Aid	318,990.49	202,153.15	0.00	0.00	521,143.64	476,119.91	434,408.91
Auxiliary Services	25,882,303.87	0.00	0.00	0.00	25,882,303.87	26,125,345.52	26,298,446.42
Depreciation	0.00	0.00	0.00	7,632,043.56	7,632,043.56	7,555,180.97	7,557,554.57
No Program Code Assigned	6,949.12	0.00	0.00	0.00	6,949.12	0.00	0.00
<b>Total Operating Expenses</b>	95,558,614.70	202,153.15	15,664.55	13,720,289.72	109,496,722.12	105,614,432.88	105,649,377.83
Operating loss	5,396,838.40	(117,545.89)	(15,664.55)	(13,398,630.81)	(8,135,002.85)	(4,759,638.24)	(9,487,388.74)
<b>NON-OPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	6,904,650.00	0.00	0.00	0.00	6,904,650.00	13,318,000.00	13,318,000.00
Federal Pell grants	4,560,191.00	0.00	0.00	0.00	4,560,191.00	0.00	4,693,724.00
Gifts - campuses	910,595.94	0.00	0.00	0.00	910,595.94	720,739.04	720,739.04
Operating investment income, net	928,167.00	0.00	8,366.10	0.00	936,533.10	850,743.00	850,743.00
Endowment return used for operations	651,848.49	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	(4,515,942.33)	(4,515,942.33)	(4,641,158.88)	(4,641,158.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	19,352,290.83	(117,545.89)	(7,298.45)	(17,914,573.14)	1,312,873.35	6,005,076.89	5,971,050.39
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
Plant gifts, grants and other changes, net	170,321.70	0.00	0.00	8,143.31	178,465.01	(21,367.40)	(21,367.40)
Endowment and similar gifts - campuses	0.00	0.00	238,672.45	0.00	238,672.45	189,401.33	189,401.33
Endowment return, net of amount used for operations - campuses	0.00	0.00	(1,104,250.91)	0.00	(1,104,250.91)	1,152,930.08	1,627,988.16
Transfers, net	(14,558,713.83)	92,724.00	4,106.62	14,567,518.72	105,635.51	(41,878.33)	(41,878.33)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	4,963,898.70	(24,821.89)	(868,770.29)	(3,338,911.11)	731,395.41	7,289,732.57	7,730,764.15
<b>NET ASSETS AT BEGINNING OF YEAR</b>	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

University System of New Hampshire  
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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
<b>NET ASSETS AT END OF YEAR</b>	<b>24,513,581.94</b>	<b>2,689,852.59</b>	<b>11,962,777.99</b>	<b>86,167,493.21</b>	<b>125,333,705.73</b>	<b>124,161,278.74</b>	<b>124,602,310.32</b>

University System of New Hampshire  
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
Institutional Support	0.00	0.00	0.00	850.50	850.50
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.50</b>	<b>850.50</b>
Operating loss	0.00	0.00	0.00	(850.50)	(850.50)
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	192.51	0.00	192.51	0.00	0.00
Operating investment income, net	2,966.42	0.00	2,966.42	(38,476.32)	(38,476.32)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,158.93</b>	<b>0.00</b>	<b>3,158.93</b>	<b>(39,326.82)</b>	<b>(39,326.82)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>					
Endowment and similar gifts - affiliated entities	0.00	125,405.51	125,405.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,189.94)	(6,189.94)	830,762.00	830,762.00
Transfers, net	(3,000.00)	3,000.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>158.93</b>	<b>122,215.57</b>	<b>122,374.50</b>	<b>1,802,606.12</b>	<b>1,802,606.12</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,590.71</b>	<b>5,644,456.59</b>	<b>5,647,047.30</b>	<b>3,844,441.18</b>	<b>3,844,441.18</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,749.64</b>	<b>5,766,672.16</b>	<b>5,769,421.80</b>	<b>5,647,047.30</b>	<b>5,647,047.30</b>



University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>							
Resident tuition	27,783,371.66	0.00	0.00	0.00	27,783,371.66	24,028,112.39	24,028,112.39
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Student fees revenue	6,739,792.01	0.00	0.00	0.00	6,739,792.01	6,253,449.63	6,253,449.63
Total Tuition and Fees	66,074,269.55	0.00	0.00	0.00	66,074,269.55	60,645,146.69	60,645,146.69
Less: student financial aid - grants and contracts	(5,119,934.41)	0.00	0.00	0.00	(5,119,934.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,655,261.42)	0.00	0.00	0.00	(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	50,299,073.72	0.00	0.00	0.00	50,299,073.72	44,284,699.16	44,284,699.16
Continuing education tuition	2,307,292.40	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Total Tuition and Fees	2,307,292.40	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Grants and contracts - direct revenues	3,577,139.87	0.00	0.00	0.00	3,577,139.87	9,254,059.33	4,708,463.78
Grants and contracts - facilities & administrative recovery	281,162.79	0.00	0.00	0.00	281,162.79	288,101.96	288,101.96
Sales of auxiliary services	29,283,995.09	0.00	0.00	0.00	29,283,995.09	29,119,362.45	29,119,362.45
Other operating revenue	2,854,020.26	53,275.49	154,923.12	973.68	3,063,192.55	3,021,634.22	3,021,636.22
<b>Total Operating Revenues</b>	<b>88,602,684.13</b>	<b>53,275.49</b>	<b>154,923.12</b>	<b>973.68</b>	<b>88,811,856.42</b>	<b>88,318,959.34</b>	<b>83,773,365.79</b>
<b>OPERATING EXPENSES</b>							
Instruction	35,439,274.99	0.00	0.00	0.00	35,439,274.99	34,203,384.87	34,661,536.82
Research & Sponsored Programs	2,431,853.20	0.00	0.00	0.00	2,431,853.20	2,631,570.00	2,576,454.09
Public Service	474,234.36	0.00	0.00	0.00	474,234.36	509,528.12	516,035.41
Academic Support	6,711,569.83	0.00	0.00	0.00	6,711,569.83	6,274,379.02	6,335,202.84
Student Services	7,615,890.14	0.00	0.00	0.00	7,615,890.14	7,919,690.43	8,019,141.02
Institutional Support	6,486,784.24	0.00	0.00	8,852.52	6,495,636.76	7,459,126.88	7,316,523.74
Operations and Maintenance	5,129,237.26	0.00	0.00	3,144,198.75	8,273,436.01	7,338,874.79	6,961,576.14
Student Financial Aid	687,740.66	56,736.66	0.00	0.00	744,477.32	468,775.19	162,250.16
Auxiliary Services	20,662,564.71	0.00	0.00	0.00	20,662,564.71	19,778,790.17	19,855,199.17
Depreciation	0.00	0.00	0.00	6,581,037.53	6,581,037.53	6,309,720.87	6,314,477.01
Nonoperating Funds	0.00	0.00	(215.00)	0.00	(215.00)	215.00	215.00
No Program Code Assigned	6,125.62	0.00	0.00	13,848.08	19,973.70	0.00	0.00
<b>Total Operating Expenses</b>	<b>85,645,275.01</b>	<b>56,736.66</b>	<b>(215.00)</b>	<b>9,747,936.88</b>	<b>95,449,733.55</b>	<b>92,894,055.34</b>	<b>92,718,611.40</b>
Operating loss	2,957,409.12	(3,461.17)	155,138.12	(9,746,963.20)	(6,637,877.13)	(4,575,096.00)	(8,945,245.61)
<b>NON-OPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	6,916,314.00	0.00	0.00	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	4,439,199.00	0.00	0.00	0.00	4,439,199.00	0.00	4,490,720.00
Gifts - campuses	710,221.83	0.00	0.00	0.00	710,221.83	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	1,445.10	0.00	682,816.10	668,209.49	668,209.49
Endowment return used for operations	235,689.51	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	(4,138,847.47)	(4,138,847.47)	(4,297,988.68)	(3,941,535.80)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>15,940,204.46</b>	<b>(3,461.17)</b>	<b>156,583.22</b>	<b>(13,885,810.67)</b>	<b>2,207,515.84</b>	<b>6,149,417.24</b>	<b>6,626,440.51</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>							
Plant gifts, grants and other changes, net	11,550.00	0.00	0.00	(5,624.37)	5,925.63	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	364,563.00	0.00	364,563.00	169,326.35	169,326.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	(690,560.63)	0.00	(690,560.63)	672,049.91	973,733.83
Transfers, net	(13,556,053.97)	0.00	318,035.09	13,845,744.08	607,725.20	727,467.22	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,395,700.49</b>	<b>(3,461.17)</b>	<b>148,620.68</b>	<b>(45,690.96)</b>	<b>2,495,169.04</b>	<b>7,702,842.77</b>	<b>8,547,936.14</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>17,397,288.32</b>	<b>956,952.66</b>	<b>7,590,604.90</b>	<b>60,378,077.80</b>	<b>86,322,923.68</b>	<b>77,774,987.54</b>	<b>77,774,987.54</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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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
<b>NET ASSETS AT END OF YEAR</b>	<b>19,792,988.81</b>	<b>953,491.49</b>	<b>7,739,225.58</b>	<b>60,332,386.84</b>	<b>88,818,092.72</b>	<b>85,477,830.31</b>	<b>86,322,923.68</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>						
Student fees revenue	603,649.99	0.00	0.00	603,649.99	585,718.01	585,718.01
Total Tuition and Fees	603,649.99	0.00	0.00	603,649.99	585,718.01	585,718.01
Less: student financial aid - grants and contracts	(3,832,332.04)	0.00	0.00	(3,832,332.04)	(3,692,727.22)	(3,692,727.22)
Less: student financial aid - all other	(554,431.75)	0.00	0.00	(554,431.75)	(550,236.49)	(550,236.49)
Net tuition and fees	(3,783,113.80)	0.00	0.00	(3,783,113.80)	(3,657,245.70)	(3,657,245.70)
Continuing education tuition	12,518,974.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Total Tuition and Fees	12,518,974.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Grants and contracts - direct revenues	1,419,801.46	0.00	0.00	1,419,801.46	4,579,835.87	1,999,138.87
Grants and contracts - facilities & administrative recovery	17,649.53	0.00	0.00	17,649.53	17,084.39	17,084.39
Other operating revenue	208,184.05	0.00	0.00	208,184.05	155,022.77	155,022.77
<b>Total Operating Revenues</b>	<b>10,381,495.24</b>	<b>0.00</b>	<b>0.00</b>	<b>10,381,495.24</b>	<b>11,917,632.33</b>	<b>9,336,935.33</b>
<b>OPERATING EXPENSES</b>						
Instruction	6,320,611.21	0.00	0.00	6,320,611.21	5,834,932.83	5,960,276.49
Research & Sponsored Programs	369,449.58	0.00	0.00	369,449.58	990,651.20	1,020,007.24
Public Service	750.00	0.00	0.00	750.00	0.00	0.00
Academic Support	1,516,621.12	0.00	0.00	1,516,621.12	1,009,497.09	1,062,869.43
Student Services	1,641,798.13	0.00	0.00	1,641,798.13	1,763,502.33	1,793,048.89
Institutional Support	2,831,844.54	0.00	0.00	2,831,844.54	3,130,017.01	2,939,293.99
Operations and Maintenance	249,856.06	0.00	797,613.98	1,047,470.04	264,045.06	283,535.09
Student Financial Aid	96,649.48	0.00	0.00	96,649.48	81,208.41	81,208.41
Depreciation	0.00	0.00	179,045.61	179,045.61	114,123.59	114,123.59
No Program Code Assigned	232.20	0.00	239.17	471.37	0.00	0.00
<b>Total Operating Expenses</b>	<b>13,027,812.32</b>	<b>0.00</b>	<b>976,898.76</b>	<b>14,004,711.08</b>	<b>13,187,977.52</b>	<b>13,254,363.13</b>
Operating loss	(2,646,317.08)	0.00	(976,898.76)	(3,623,215.84)	(1,270,345.19)	(3,917,427.80)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	1,469,258.00	0.00	0.00	1,469,258.00	2,730,000.00	2,730,000.00
Federal Pell grants	3,041,674.52	0.00	0.00	3,041,674.52	0.00	2,580,380.52
Gifts - campuses	13,579.78	0.00	0.00	13,579.78	14,962.92	14,962.92
Operating investment income, net	75,112.00	0.00	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for operations	91,125.55	0.00	0.00	91,125.55	86,180.04	86,180.04
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>2,044,432.77</b>	<b>0.00</b>	<b>(976,898.76)</b>	<b>1,067,534.01</b>	<b>1,602,468.77</b>	<b>1,535,766.68</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	(184,392.93)	0.00	(184,392.93)	177,780.44	256,204.83
Transfers, net	(156,500.27)	0.00	334,000.00	177,499.73	56,160.48	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,887,932.50</b>	<b>(184,392.93)</b>	<b>(642,898.76)</b>	<b>1,060,640.81</b>	<b>1,836,409.69</b>	<b>1,848,131.99</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,668,178.45</b>	<b>2,121,609.31</b>	<b>3,510,015.95</b>	<b>8,299,803.71</b>	<b>6,451,671.72</b>	<b>6,451,671.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>4,556,110.95</b>	<b>1,937,216.38</b>	<b>2,867,117.19</b>	<b>9,360,444.52</b>	<b>8,288,081.41</b>	<b>8,299,803.71</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	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
Grants and contracts - direct revenues	1,375,437.84	0.00	0.00	1,375,437.84	1,619,744.87	1,619,744.87
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	2,169.83	2,169.83
Other operating revenue	1,868,889.06	0.00	0.00	1,868,889.06	1,631,241.07	1,613,684.21
<b>Total Operating Revenues</b>	<b>3,244,326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244,326.90</b>	<b>3,253,155.77</b>	<b>3,235,598.91</b>
<b>OPERATING EXPENSES</b>						
Public Service	6,151,153.49	1,967.40	0.00	6,153,120.89	8,205,243.65	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	16,396.06	16,396.06	73,395.40	40,432.40
Depreciation	0.00	0.00	834,666.87	834,666.87	882,543.97	882,822.23
No Program Code Assigned	(21,898.78)	0.00	0.00	(21,898.78)	0.00	6,467.95
<b>Total Operating Expenses</b>	<b>6,129,254.71</b>	<b>1,967.40</b>	<b>851,062.93</b>	<b>6,982,285.04</b>	<b>9,161,183.02</b>	<b>9,095,535.71</b>
Operating loss	(2,884,927.81)	(1,967.40)	(851,062.93)	(3,737,958.14)	(5,908,027.25)	(5,859,936.80)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,844,254.60	0.00	0.00	2,844,254.60	2,638,087.73	2,638,205.33
Operating investment income, net	0.00	1,314.55	0.00	1,314.55	1,279.00	1,279.00
Endowment return used for operations	39,903.22	0.00	0.00	39,903.22	33,067.68	33,067.68
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(769.99)</b>	<b>(652.85)</b>	<b>(851,062.93)</b>	<b>(852,485.77)</b>	<b>(521,592.84)</b>	<b>(473,384.79)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	17,620.80	15,380.26
Plant gifts, grants and other changes, net	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	(78,267.14)	0.00	(78,267.14)	82,421.12	114,427.38
Transfers, net	28,588.77	(1,862.87)	31,585.21	58,311.11	1.53	29,266.13
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>27,818.78</b>	<b>(80,782.86)</b>	<b>(705,403.73)</b>	<b>(758,367.81)</b>	<b>(320,048.98)</b>	<b>(212,810.61)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>712,552.51</b>	<b>991,496.45</b>	<b>5,393,074.15</b>	<b>7,097,123.11</b>	<b>7,309,933.72</b>	<b>7,309,933.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>740,371.29</b>	<b>910,713.59</b>	<b>4,687,670.42</b>	<b>6,338,755.30</b>	<b>6,989,884.74</b>	<b>7,097,123.11</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Net tuition and fees	(14,540.00)	0.00	0.00	(14,540.00)	(14,842.00)	(14,842.00)
Grants and contracts - direct revenues	258,406.90	0.00	0.00	258,406.90	134,503.60	66,365.06
Other operating revenue	16,869.62	0.00	0.00	16,869.62	27,386.18	27,653.27
<b>Total Operating Revenues</b>	<b>260,736.52</b>	<b>0.00</b>	<b>0.00</b>	<b>260,736.52</b>	<b>147,047.78</b>	<b>79,176.33</b>
<b>OPERATING EXPENSES</b>						
Instruction	0.00	0.00	0.00	0.00	0.00	2,518.48
Research & Sponsored Programs	108,406.90	0.00	0.00	108,406.90	66,614.35	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	682,159.96	0.00	0.00	682,159.96	744,421.90	744,904.16
Student Services	0.00	0.00	0.00	0.00	0.00	321.51
Institutional Support	(1,214,595.18)	0.00	41,280.84	(1,173,314.34)	(2,109,679.21)	(2,097,810.03)
Operations and Maintenance	37,565.96	0.00	(8,692.31)	28,873.65	1,586,847.09	1,624,912.70
Depreciation	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
No Program Code Assigned	150,000.00	0.00	0.00	150,000.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(236,462.36)</b>	<b>0.00</b>	<b>81,556.89</b>	<b>(154,905.47)</b>	<b>338,476.49</b>	<b>391,340.47</b>
Operating loss	497,198.88	0.00	(81,556.89)	415,641.99	(191,428.71)	(312,164.14)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	755.41	0.00	0.00	755.41	3,326.06	3,329.06
Operating investment income, net	2,019,587.16	0.00	0.00	2,019,587.16	4,421,202.29	4,421,202.38
Endowment return used for operations	1,000,248.04	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	1,084,034.89	1,084,034.89	1,421,738.12	1,427,353.39
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	480,773.69	443,063.07	443,063.07
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,998,563.18</b>	<b>0.00</b>	<b>1,002,478.00</b>	<b>5,001,041.18</b>	<b>6,808,986.57</b>	<b>6,693,869.50</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment return, net of amount used for operations - campuses	0.00	(4,591,267.91)	0.00	(4,591,267.91)	6,699,718.83	9,310,833.46
Transfers, net	(12,330,061.98)	5,005,677.66	1,914,088.97	(5,410,295.35)	(5,960,570.16)	(6,957,165.94)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(8,331,498.80)</b>	<b>414,409.75</b>	<b>2,916,566.97</b>	<b>(5,000,522.08)</b>	<b>8,730,088.38</b>	<b>10,229,490.16</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(11,246,352.35)</b>	<b>41,147,919.47</b>	<b>15,415,272.53</b>	<b>45,316,839.65</b>	<b>35,087,349.49</b>	<b>35,087,349.49</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(19,577,851.15)</b>	<b>41,562,329.22</b>	<b>18,331,839.50</b>	<b>40,316,317.57</b>	<b>43,817,437.87</b>	<b>45,316,839.65</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	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
Grants and contracts - direct revenues	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)	1,206,069.10	1,449,791.75
<b>Total Operating Revenues</b>	<b>(195,340.30)</b>	<b>0.00</b>	<b>162,557.00</b>	<b>(32,783.30)</b>	<b>1,206,069.10</b>	<b>1,449,791.75</b>
<b>OPERATING EXPENSES</b>						
Instruction	0.00	0.00	0.00	0.00	(200,860.93)	(2,164,274.86)
Research & Sponsored Programs	5,022.90	0.00	0.00	5,022.90	(46,929.76)	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	(25,641.81)	(269,426.16)
Academic Support	117,105.06	0.00	0.00	117,105.06	104,845.84	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	(25,641.81)	(276,548.42)
Institutional Support	(24,915,080.40)	0.00	0.00	(24,915,080.40)	(4,047,971.38)	1,135,094.13
Operations and Maintenance	0.00	0.00	545,607.21	545,607.21	811,958.02	404,494.45
Depreciation	0.00	0.00	819,350.38	819,350.38	1,079,193.76	1,079,980.36
Nonoperating Funds	1,126.50	0.00	0.00	1,126.50	(433,196.59)	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(24,791,825.94)</b>	<b>0.00</b>	<b>1,364,957.59</b>	<b>(23,426,868.35)</b>	<b>(2,784,244.66)</b>	<b>(889,386.82)</b>
Operating loss	24,596,485.64	0.00	(1,202,400.59)	23,394,085.05	3,990,313.76	2,339,178.57
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	15.36	0.00	0.00	15.36	40.88	40.88
Endowment return used for operations	1,096,853.25	0.00	0.00	1,096,853.25	812,934.44	812,934.44
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>25,693,354.25</b>	<b>0.00</b>	<b>(1,202,400.59)</b>	<b>24,490,953.66</b>	<b>4,803,289.08</b>	<b>3,152,153.89</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	7,494,769.94	9,425,012.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	4,444,122.00	4,444,122.00
Endowment return, net of amount used for operations - campuses	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,985,462.84	4,217,740.18
Transfers, net	346,877.14	2,182,375.12	1,386,784.62	3,916,036.88	3,586,164.35	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>26,040,231.39</b>	<b>(554,313.34)</b>	<b>10,673,244.65</b>	<b>36,159,162.70</b>	<b>23,313,808.21</b>	<b>25,726,137.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>20,496,408.41</b>	<b>29,669,706.35</b>	<b>(6,094,934.04)</b>	<b>44,071,180.72</b>	<b>18,345,042.83</b>	<b>18,345,042.83</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>46,536,639.80</b>	<b>29,115,393.01</b>	<b>4,578,310.61</b>	<b>80,230,343.42</b>	<b>41,658,851.04</b>	<b>44,071,180.72</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2012 Fiscal Period: 12

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
<b>OPERATING REVENUES</b>				
Grants and contracts - direct revenues	4,712.17	4,712.17	0.00	0.00
<b>Total Operating Revenues</b>	<b>4,712.17</b>	<b>4,712.17</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	4,712.17	4,712.17	0.00	0.00
<b>Total Operating Expenses</b>	<b>4,712.17</b>	<b>4,712.17</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

UNH - Durham

	Current Funds	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								
<b>OPERATING REVENUES</b>																
Resident tuition	98,396,674.28	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,403,874.28	87,370,377.29	87,370,377.29	
Nonresident tuition	133,172,980.40	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,179,080.40	125,458,904.06	125,458,904.06	
Student fees revenue	18,225,497.34	1,280,350.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505,847.71	16,665,178.99	16,665,178.99	
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	
Total Tuition and Fees	249,795,152.02	1,293,650.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,088,802.39	229,494,460.34	229,494,460.34	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,351,239.45)	0.00	0.00	0.00	0.00	0.00	0.00	(17,351,239.45)	(19,901,309.33)	(19,901,309.33)	
Less: student financial aid - all other	(62,456,885.10)	(145,082.00)	(1,958,173.34)	0.00	(4,428,245.56)	(93,960.00)	0.00	0.00	0.00	0.00	0.00	0.00	(69,082,346.00)	(65,194,028.04)	(65,194,028.04)	
Net tuition and fees	187,338,266.92	1,148,568.37	(1,958,173.34)	0.00	(4,428,245.56)	(17,445,199.45)	0.00	0.00	0.00	0.00	0.00	0.00	164,655,216.94	144,399,122.97	144,399,122.97	
Continuing education tuition	10,900,290.83	37,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937,363.93	10,320,683.46	10,320,683.46	
Total Tuition and Fees	10,900,290.83	37,073.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937,363.93	10,320,683.46	10,320,683.46	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	120,920,157.64	5,609,870.88	0.00	0.00	0.00	0.00	0.00	126,530,028.52	125,786,180.76	114,508,608.60	
Grants and contracts - facilities & administrative recovery	20,360,646.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360,646.14	20,055,956.88	20,079,871.81	
Sales of auxiliary services	0.00	0.00	128,194,347.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,194,347.83	124,725,883.68	124,725,883.68	
Other operating revenue	4,906,613.87	8,159,285.03	0.00	0.00	1,466,152.58	1,033,565.03	0.00	0.00	317,242.40	0.00	226,264.24	0.00	16,109,123.15	15,640,129.34	15,604,470.34	
<b>Total Operating Revenues</b>	<b>223,505,817.76</b>	<b>9,344,926.50</b>	<b>126,236,174.49</b>	<b>0.00</b>	<b>(2,962,092.98)</b>	<b>104,508,523.22</b>	<b>5,609,870.88</b>	<b>0.00</b>	<b>317,242.40</b>	<b>0.00</b>	<b>226,264.24</b>	<b>0.00</b>	<b>466,786,726.51</b>	<b>440,927,957.09</b>	<b>429,638,640.86</b>	
<b>OPERATING EXPENSES</b>																
Instruction	125,914,437.98	7,616,546.05	0.00	0.00	1,289,371.66	1,656,193.12	0.00	0.00	0.00	0.00	0.00	0.00	136,476,548.81	136,322,157.68	140,994,306.52	
Research & Sponsored Programs	10,944,275.59	2,075,662.12	0.00	0.00	1,055,645.44	112,452,196.37	5,243,124.55	0.00	0.00	0.00	0.00	0.00	131,770,904.07	118,260,751.34	120,219,233.84	
Public Service	4,803,507.22	1,661,902.69	0.00	0.00	727,546.39	114,331.17	0.00	0.00	0.00	0.00	0.00	0.00	7,307,287.47	9,898,845.68	10,096,730.18	
Academic Support	16,357,265.46	1,411,803.30	0.00	0.00	1,904,948.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,674,017.72	26,947,258.39	31,180,650.37	
Student Services	10,248,951.65	1,964,557.40	0.00	0.00	1,669,931.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,883,440.64	19,299,154.35	20,111,152.50	
Institutional Support	64,589,173.67	8,827,746.92	0.00	0.00	19,510.07	0.00	0.00	0.00	0.00	0.00	0.00	106,150.02	73,545,804.72	67,560,129.15	27,715,365.61	
Operations and Maintenance	(9,751,170.43)	798,087.69	0.00	0.00	19,547.28	0.00	0.00	0.00	0.00	0.00	21,824,088.42	3,224.04	12,890,552.96	5,804,620.66	29,507,041.64	
Student Financial Aid	144,007.00	0.00	0.00	0.00	139,126.44	1,753,338.29	0.00	0.00	259,709.28	0.00	0.00	0.00	2,296,181.01	2,212,248.07	535,727.95	
Auxiliary Services	0.00	0.00	91,804,993.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,804,993.73	90,554,415.65	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	33,622,396.97	0.00	33,622,396.97	33,445,687.10	33,468,426.02	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.18	0.00	0.00	2.68	2,276.57	0.00	
No Program Code Assigned	(4,667.00)	929.68	147,079.58	0.00	2,232.97	(1,450.00)	0.00	0.00	0.00	0.00	299,916.20	0.00	444,041.43	899.00	0.00	
<b>Total Operating Expenses</b>	<b>223,245,781.14</b>	<b>24,357,235.85</b>	<b>91,952,073.31</b>	<b>0.00</b>	<b>6,827,860.80</b>	<b>115,974,608.95</b>	<b>5,243,124.55</b>	<b>2.50</b>	<b>259,709.28</b>	<b>106,150.20</b>	<b>55,749,625.63</b>	<b>0.00</b>	<b>523,716,172.21</b>	<b>510,308,443.64</b>	<b>505,000,730.69</b>	
Operating loss	260,036.62	(15,012,309.35)	34,284,101.18	0.00	(9,789,953.78)	(11,466,085.73)	366,746.33	(2.50)	57,533.12	(106,150.20)	(55,523,361.39)	0.00	(56,929,445.70)	(69,380,486.55)	(75,362,089.83)	
<b>NON-OPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	33,892,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,892,501.00	65,353,327.00	65,353,327.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,762,621.87	0.00	0.00	0.00	0.00	0.00	0.00	12,762,621.87	0.00	12,342,517.32	
Gifts - campuses	0.00	768,195.07	0.00	0.00	3,790,595.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558,790.22	4,315,454.45	4,315,454.45	
Operating investment income, net	3,622,996.65	0.00	0.00	0.00	29,040.72	0.00	0.00	0.00	0.00	0.00	19,135.00	0.00	3,671,172.37	3,706,482.62	3,705,626.51	
Endowment return used for operations	0.00	1,789,310.49	0.00	0.00	7,411,681.42	0.00	0.00	0.00	519.34	475.34	0.00	0.00	9,201,986.59	9,030,358.33	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	(12,617,629.66)	0.00	(12,617,629.66)	(13,178,083.79)	(13,116,767.86)	
Other nonoperating revenue (expense)	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>37,775,534.27</b>	<b>(12,454,803.79)</b>	<b>34,284,101.18</b>	<b>0.00</b>	<b>1,441,363.51</b>	<b>1,296,536.14</b>	<b>366,746.33</b>	<b>(2.50)</b>	<b>58,052.46</b>	<b>(105,674.86)</b>	<b>(68,121,856.05)</b>	<b>0.00</b>	<b>(5,460,003.31)</b>	<b>(152,947.94)</b>	<b>6,303,596.64</b>	
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>																
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	15,871,269.43	0.00	15,871,269.43	9,672,605.83	13,461,610.65	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,752,969.05	0.00	12,752,969.05	4,718,317.57	4,718,317.57	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,467.77	0.00	0.00	441,467.77	179,530.92	177,254.35	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,651,159.22)	0.00	0.00	(7,651,159.22)	8,958,515.68	11,777,940.76	
Transfers, net	(28,964,386.59)	7,437,996.35	(33,067,956.36)	0.00	297,179.34	(1,002,803.17)	(346,069.40)	2.50	0.00	26,083.35	51,894,041.52	0.00	(3,725,912.46)	(2,025,360.41)	(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	0.00	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>8,811,147.68</b>	<b>(5,016,807.44)</b>	<b>1,216,144.82</b>	<b>0.00</b>	<b>1,738,542.85</b>	<b>293,732.97</b>	<b>20,676.93</b>	<b>0.00</b>	<b>58,052.46</b>	<b>(7,289,282.96)</b>	<b>12,396,423.95</b>	<b>0.00</b>	<b>12,228,631.26</b>	<b>21,350,661.65</b>	<b>34,413,359.56</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>13,654,526.97</b>	<b>47,173,431.09</b>	<b>15,085,801.58</b>	<b>(36,895,750.00)</b>	<b>16,843,772.20</b>	<b>1,738,685.06</b>	<b>143,671.34</b>	<b>0.00</b>	<b>4,083,881.00</b>	<b>93,674,815.97</b>	<b>388,548,547.37</b>	<b>0.00</b>	<b>544,051,382.58</b>	<b>509,638,023.02</b>	<b>509,638,023.02</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>22,465,674.65</b>	<b>42,156,623.65</b>	<b>16,301,946.40</b>	<b>(36,895,750.00)</b>	<b>18,582,315.05</b>	<b>2,032,418.03</b>	<b>164,348.27</b>	<b>0.00</b>	<b>4,141,933.46</b>	<b>86,385,533.01</b>	<b>400,944,971.32</b>	<b>0.00</b>	<b>556,280,013.84</b>	<b>530,988,684.67</b>	<b>544,051,382.58</b>	



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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					
<b>OPERATING REVENUES</b>										
Resident tuition	9,025,099.75	0.00	0.00	0.00	0.00	0.00	0.00	9,025,099.75	8,122,494.00	8,122,494.00
Nonresident tuition	338,002.25	0.00	0.00	0.00	0.00	0.00	0.00	338,002.25	218,571.50	218,571.50
Student fees revenue	332,384.00	125,250.00	0.00	0.00	0.00	0.00	0.00	457,634.00	472,697.50	472,697.50
Total Tuition and Fees	9,695,486.00	125,250.00	0.00	0.00	0.00	0.00	0.00	9,820,736.00	8,813,763.00	8,813,763.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(46,750.00)	0.00	0.00	(46,750.00)	(28,053.75)	(28,053.75)
Less: student financial aid - all other	(400,779.15)	0.00	0.00	0.00	0.00	0.00	0.00	(400,779.15)	(425,082.67)	(425,082.67)
Net tuition and fees	9,294,706.85	125,250.00	0.00	0.00	(46,750.00)	0.00	0.00	9,373,206.85	8,360,626.58	8,360,626.58
Continuing education tuition	1,193,317.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Total Tuition and Fees	1,193,317.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	52,481.95	0.00	0.00	52,481.95	153,375.00	153,375.00
Grants and contracts - facilities & administrative recovery	(786.43)	0.00	0.00	0.00	0.00	0.00	0.00	(786.43)	(8,255.59)	(8,255.59)
Other operating revenue	235,619.70	4,345.31	0.00	1,792.80	0.00	0.00	675.00	242,432.81	269,092.02	266,871.77
<b>Total Operating Revenues</b>	<b>10,722,857.12</b>	<b>129,595.31</b>	<b>0.00</b>	<b>1,792.80</b>	<b>5,731.95</b>	<b>0.00</b>	<b>675.00</b>	<b>10,860,652.18</b>	<b>10,248,562.01</b>	<b>10,246,341.76</b>
<b>OPERATING EXPENSES</b>										
Instruction	5,769,998.07	1,229.19	0.00	4,520.07	0.00	0.00	0.00	5,775,747.33	5,974,103.99	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	5,731.95	0.00	0.00	5,731.95	82,320.00	82,320.00
Academic Support	2,081,307.21	23,468.64	0.00	5,651.62	0.00	0.00	0.00	2,110,427.47	2,088,494.07	2,102,623.07
Student Services	1,646,402.76	153,376.04	0.00	0.00	0.00	0.00	0.00	1,799,778.80	1,634,715.04	1,648,147.04
Institutional Support	1,886,994.90	0.00	0.00	1,392.80	0.00	0.00	0.00	1,888,387.70	1,462,878.78	1,406,271.78
Operations and Maintenance	1,004,889.19	0.00	0.00	0.00	0.00	0.00	201,560.15	1,206,449.34	1,097,683.23	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	230,476.58	230,476.58	63,834.22	63,834.22
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>12,389,592.13</b>	<b>178,073.87</b>	<b>0.00</b>	<b>11,603.34</b>	<b>5,731.95</b>	<b>0.00</b>	<b>432,036.73</b>	<b>13,017,038.02</b>	<b>12,404,029.33</b>	<b>12,422,379.33</b>
Operating loss	(1,666,735.01)	(48,478.56)	0.00	(9,810.54)	0.00	0.00	(431,361.73)	(2,156,385.84)	(2,155,467.32)	(2,176,037.57)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,348.00	2,493,673.00	2,493,673.00
Gifts - campuses	1,000.00	1,600.00	0.00	16,988.00	0.00	0.00	0.00	19,588.00	17,945.76	20,166.01
Endowment return used for operations	0.00	53,267.64	0.00	2,505.05	0.00	0.00	0.00	55,772.69	56,102.53	56,102.53
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>101,612.99</b>	<b>6,389.08</b>	<b>0.00</b>	<b>9,682.51</b>	<b>0.00</b>	<b>0.00</b>	<b>(431,361.73)</b>	<b>(313,677.15)</b>	<b>412,253.97</b>	<b>393,903.97</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,402.81)	(60,402.81)
Endowment return, net of amount used for operations - 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
Transfers, net	(162,283.35)	(62,709.18)	0.00	200.00	0.00	0.00	2,753,580.74	2,528,788.21	304,560.79	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(60,670.36)</b>	<b>(56,320.10)</b>	<b>0.00</b>	<b>9,882.51</b>	<b>0.00</b>	<b>(143,626.48)</b>	<b>2,322,219.01</b>	<b>2,071,484.58</b>	<b>789,264.16</b>	<b>831,546.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>673,546.76</b>	<b>225,718.98</b>	<b>(791,665.00)</b>	<b>152,606.22</b>	<b>5,384.39</b>	<b>1,640,292.69</b>	<b>924,549.85</b>	<b>2,830,433.89</b>	<b>1,998,887.00</b>	<b>1,998,887.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>612,876.40</b>	<b>169,398.88</b>	<b>(791,665.00)</b>	<b>162,488.73</b>	<b>5,384.39</b>	<b>1,496,666.21</b>	<b>3,246,768.86</b>	<b>4,901,918.47</b>	<b>2,788,151.16</b>	<b>2,830,433.89</b>



UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(5,213,704.06)</b>	<b>(5,213,704.06)</b>	<b>(5,072,409.84)</b>	<b>(5,072,409.84)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Endowment return, net of amount used for operations - affiliated entities	5,213,704.06	5,213,704.06	5,072,409.84	5,072,409.84
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	8,402.00	0.00	0.00	8,402.00	3,390.00	3,390.00
<b>Total Operating Revenues</b>	<b>8,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,402.00</b>	<b>3,390.00</b>	<b>3,390.00</b>
<b>OPERATING EXPENSES</b>						
Institutional Support	2,957,425.89	17,200.00	46,418.76	3,021,044.65	4,390,120.89	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>2,957,425.89</b>	<b>17,200.00</b>	<b>46,418.76</b>	<b>3,021,044.65</b>	<b>4,390,338.70</b>	<b>4,740,631.70</b>
Operating loss	(2,949,023.89)	(17,200.00)	(46,418.76)	(3,012,642.65)	(4,386,948.70)	(4,737,241.70)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	101,378.63	5,561,811.56	0.00	5,663,190.19	4,412,171.37	4,392,400.37
Operating investment income, net	18,213.43	6,942.76	1,458.40	26,614.59	75,857.09	75,857.09
Endowment return used for operations	1,287,202.18	5,215,135.44	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	0.00	(139,626.61)	(139,626.61)	(153,821.62)	(153,821.62)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,542,229.65)</b>	<b>10,766,689.76</b>	<b>(184,586.97)</b>	<b>9,039,873.14</b>	<b>6,200,562.30</b>	<b>5,830,498.30</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Plant gifts, grants and other changes, net	0.00	5,599,744.15	0.00	5,599,744.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	0.00	2,838,092.70	2,838,092.70	3,414,523.26	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,213,704.06)	(11,429,218.08)	(16,642,922.14)	9,608,726.41	12,300,909.22
Transfers, net	1,655,486.54	(17,809,330.49)	78,735.16	(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>113,256.89</b>	<b>(6,656,600.64)</b>	<b>(8,696,977.19)</b>	<b>(15,240,320.94)</b>	<b>19,960,750.71</b>	<b>22,244,376.09</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,605,659.82</b>	<b>8,343,126.23</b>	<b>130,899,057.70</b>	<b>141,847,843.75</b>	<b>119,603,467.66</b>	<b>119,603,467.66</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,718,916.71</b>	<b>1,686,525.59</b>	<b>122,202,080.51</b>	<b>126,607,522.81</b>	<b>139,564,218.37</b>	<b>141,847,843.75</b>

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(5,149,579.20)	(5,149,579.20)	(3,734,250.29)	(3,734,250.29)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(5,149,579.20)</b>	<b>(5,149,579.20)</b>	<b>(3,734,250.29)</b>	<b>(3,734,250.29)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>				
Plant gifts, grants and other changes, net	(12,667,740.76)	(12,667,740.76)	(1,000,000.00)	(1,000,000.00)
Transfers, net	17,817,319.96	17,817,319.96	4,734,250.29	4,734,250.29
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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						
<b>OPERATING REVENUES</b>												
Resident tuition	22,833,725.92	1,506,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,340,045.92	21,003,070.88	21,003,070.88
Nonresident tuition	38,614,664.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,614,664.43	36,346,002.98	36,346,002.98
Student fees revenue	4,429,941.89	2,842,187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272,129.53	6,661,455.29	6,661,455.29
Total Tuition and Fees	65,878,332.24	4,348,507.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,226,839.88	64,010,529.15	64,010,529.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,939,444.00)	0.00	0.00	0.00	(4,939,444.00)	(5,767,795.67)	(5,767,795.67)
Less: student financial aid - all other	(9,207,177.00)	(79,536.54)	(3,999.99)	0.00	(725,540.46)	(10,400.01)	0.00	0.00	0.00	(10,026,654.00)	(8,773,047.33)	(8,773,047.33)
Net tuition and fees	56,671,155.24	4,268,971.10	(3,999.99)	0.00	(725,540.46)	(4,949,844.01)	0.00	0.00	0.00	55,260,741.88	49,469,686.15	49,469,686.15
Continuing education tuition	2,747,401.41	159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Total Tuition and Fees	2,747,401.41	159,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906,761.41	2,398,534.20	2,398,534.20
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,552,755.76	0.00	0.00	0.00	2,552,755.76	7,986,439.43	3,290,405.90
Grants and contracts - facilities & administrative recovery	222,200.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,200.10	181,892.41	181,880.29
Sales of auxiliary services	0.00	0.00	37,509,234.53	0.00	0.00	0.00	0.00	0.00	0.00	37,509,234.53	37,904,476.83	37,907,716.93
Other operating revenue	594,269.01	1,870,173.04	0.00	0.00	39,317.37	0.00	84,607.26	0.00	321,658.91	2,910,025.59	2,913,765.62	2,913,765.62
<b>Total Operating Revenues</b>	<b>60,235,025.76</b>	<b>6,298,504.14</b>	<b>37,505,234.54</b>	<b>0.00</b>	<b>(686,223.09)</b>	<b>(2,397,088.25)</b>	<b>84,607.26</b>	<b>0.00</b>	<b>321,658.91</b>	<b>101,361,719.27</b>	<b>100,854,794.64</b>	<b>96,161,989.09</b>
<b>OPERATING EXPENSES</b>												
Instruction	33,368,755.77	2,287,558.31	0.00	0.00	131,799.88	0.00	0.00	0.00	0.00	35,788,113.96	36,400,953.69	37,009,792.45
Research & Sponsored Programs	308,635.94	0.00	0.00	0.00	0.00	2,062,507.52	0.00	0.00	0.00	2,371,143.46	1,978,787.30	2,061,231.11
Public Service	0.00	13,662.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,662.44	27,293.95	65,009.08
Academic Support	7,277,324.60	489,472.47	0.00	0.00	262,119.46	0.00	0.00	0.00	0.00	8,028,916.53	7,855,557.70	8,006,453.24
Student Services	4,878,351.17	3,489,939.87	0.00	0.00	66,493.85	0.00	0.00	0.00	0.00	8,434,784.89	8,253,026.87	8,122,426.95
Institutional Support	9,096,085.09	208,098.57	0.00	0.00	43,571.41	0.00	0.00	15,664.55	1,584.72	9,365,004.34	9,759,407.74	9,493,964.09
Operations and Maintenance	4,657,187.43	708,106.27	0.00	0.00	701.17	0.00	0.00	0.00	6,086,661.44	11,452,656.31	7,182,759.23	6,600,091.01
Student Financial Aid	0.00	0.00	0.00	0.00	2,555.49	316,435.00	202,153.15	0.00	0.00	521,143.64	476,119.91	434,408.91
Auxiliary Services	0.00	0.00	25,882,303.87	0.00	0.00	0.00	0.00	0.00	0.00	25,882,303.87	26,125,345.52	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,043.56	7,632,043.56	7,555,180.97	7,557,554.57
No Program Code Assigned	0.00	0.00	0.00	0.00	(620.68)	7,569.80	0.00	0.00	0.00	6,949.12	0.00	0.00
<b>Total Operating Expenses</b>	<b>59,586,340.00</b>	<b>7,196,837.93</b>	<b>25,882,303.87</b>	<b>0.00</b>	<b>506,620.58</b>	<b>2,386,512.32</b>	<b>202,153.15</b>	<b>15,664.55</b>	<b>13,720,289.72</b>	<b>109,496,722.12</b>	<b>105,614,432.88</b>	<b>105,649,377.83</b>
Operating loss	648,685.76	(898,333.79)	11,622,930.67	0.00	(1,192,843.67)	(4,783,600.57)	(117,545.89)	(15,664.55)	(13,398,630.81)	(8,135,002.85)	(4,759,638.24)	(9,487,388.74)
<b>NON-OPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	6,904,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904,650.00	13,318,000.00	13,318,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,560,191.00	0.00	0.00	0.00	4,560,191.00	0.00	4,693,724.00
Gifts - campuses	0.00	127,899.23	0.00	0.00	782,696.71	0.00	0.00	0.00	0.00	910,595.94	720,739.04	720,739.04
Operating investment income, net	919,203.36	0.00	0.00	0.00	8,963.64	0.00	0.00	8,366.10	0.00	936,533.10	850,743.00	850,743.00
Endowment return used for operations	119,180.24	0.00	0.00	0.00	532,668.25	0.00	0.00	0.00	0.00	651,848.49	516,391.97	516,391.97
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,515,942.33)	(4,515,942.33)	(4,641,158.88)	(4,641,158.88)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>8,591,719.36</b>	<b>(770,434.56)</b>	<b>11,622,930.67</b>	<b>0.00</b>	<b>131,484.93</b>	<b>(223,409.57)</b>	<b>(117,545.89)</b>	<b>(7,298.45)</b>	<b>(17,914,573.14)</b>	<b>1,312,873.35</b>	<b>6,005,076.89</b>	<b>5,971,050.39</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>												
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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	170,321.70	0.00	0.00	0.00	8,143.31	178,465.01	(21,367.40)	(21,367.40)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,672.45	0.00	238,672.45	189,401.33	189,401.33
Endowment return, net of amount used for operations - 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
Transfers, net	(5,437,688.62)	612,497.01	(10,021,755.43)	(0.02)	104,304.76	183,928.47	92,724.00	4,106.62	14,567,518.72	105,635.51	(41,878.33)	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,154,030.74</b>	<b>(157,937.55)</b>	<b>1,601,175.24</b>	<b>(0.02)</b>	<b>406,111.39</b>	<b>(39,481.10)</b>	<b>(24,821.89)</b>	<b>(868,770.29)</b>	<b>(3,338,911.11)</b>	<b>731,395.41</b>	<b>7,289,732.57</b>	<b>7,730,764.15</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>7,055,008.49</b>	<b>9,070,619.50</b>	<b>8,009,640.35</b>	<b>(6,390,611.48)</b>	<b>1,677,485.70</b>	<b>127,540.68</b>	<b>2,714,674.48</b>	<b>12,831,548.28</b>	<b>89,506,404.32</b>	<b>124,602,310.32</b>	<b>116,871,546.17</b>	<b>116,871,546.17</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>10,209,039.23</b>	<b>8,912,681.95</b>	<b>9,610,815.59</b>	<b>(6,390,611.50)</b>	<b>2,083,597.09</b>	<b>88,059.58</b>	<b>2,689,852.59</b>	<b>11,962,777.99</b>	<b>86,167,493.21</b>	<b>125,333,705.73</b>	<b>124,161,278.74</b>	<b>124,602,310.32</b>

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
<b>OPERATING EXPENSES</b>						
Institutional Support	0.00	0.00	0.00	0.00	850.50	850.50
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.50</b>	<b>850.50</b>
Operating loss	0.00	0.00	0.00	0.00	(850.50)	(850.50)
<b>NON-OPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	192.51	0.00	0.00	192.51	0.00	0.00
Operating investment income, net	2,966.42	0.00	0.00	2,966.42	(38,476.32)	(38,476.32)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,158.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158.93</b>	<b>(39,326.82)</b>	<b>(39,326.82)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	125,405.51	125,405.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(6,189.94)	(6,189.94)	830,762.00	830,762.00
Transfers, net	(3,000.00)	0.00	3,000.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>158.93</b>	<b>0.00</b>	<b>122,215.57</b>	<b>122,374.50</b>	<b>1,802,606.12</b>	<b>1,802,606.12</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,590.71</b>	<b>0.00</b>	<b>5,644,456.59</b>	<b>5,647,047.30</b>	<b>3,844,441.18</b>	<b>3,844,441.18</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>2,749.64</b>	<b>0.00</b>	<b>5,766,672.16</b>	<b>5,769,421.80</b>	<b>5,647,047.30</b>	<b>5,647,047.30</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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							
<b>OPERATING REVENUES</b>														
Resident tuition	27,783,371.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783,371.66	24,028,112.39	24,028,112.39
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Student fees revenue	4,753,356.80	1,986,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739,792.01	6,253,449.63	6,253,449.63
Total Tuition and Fees	64,087,834.34	1,986,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,074,269.55	60,645,146.69	60,645,146.69
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,119,934.41)	0.00	0.00	0.00	0.00	0.00	(5,119,934.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,213,261.82)	(31,274.53)	(500.00)	0.00	(390,924.07)	(19,301.00)	0.00	0.00	0.00	0.00	0.00	(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	53,874,572.52	1,955,160.68	(500.00)	0.00	(390,924.07)	(5,139,235.41)	0.00	0.00	0.00	0.00	0.00	50,299,073.72	44,284,699.16	44,284,699.16
Continuing education tuition	2,284,436.40	22,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Total Tuition and Fees	2,284,436.40	22,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,577,139.87	0.00	0.00	0.00	0.00	0.00	3,577,139.87	9,254,059.33	4,708,463.78
Grants and contracts - facilities & administrative recovery	281,162.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,162.79	288,101.96	288,101.96
Sales of auxiliary services	0.00	0.00	29,283,995.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,283,995.09	29,119,362.45	29,119,362.45
Other operating revenue	1,136,032.50	1,478,971.00	0.00	600.00	193,681.84	44,734.92	0.00	53,275.49	154,923.12	973.68	973.68	3,063,192.55	3,021,634.22	3,021,636.22
<b>Total Operating Revenues</b>	<b>57,576,204.21</b>	<b>3,456,987.68</b>	<b>29,283,495.09</b>	<b>600.00</b>	<b>(197,242.23)</b>	<b>(1,517,360.62)</b>	<b>0.00</b>	<b>53,275.49</b>	<b>154,923.12</b>	<b>973.68</b>	<b>973.68</b>	<b>88,811,856.42</b>	<b>88,318,959.34</b>	<b>83,773,365.79</b>
<b>OPERATING EXPENSES</b>														
Instruction	34,139,453.99	1,237,258.97	0.00	0.00	62,562.03	0.00	0.00	0.00	0.00	0.00	0.00	35,439,274.99	34,203,384.87	34,661,536.82
Research & Sponsored Programs	162,060.03	22,979.66	10,110.00	0.00	2,151.85	2,234,551.66	0.00	0.00	0.00	0.00	0.00	2,431,853.20	2,631,570.00	2,576,454.09
Public Service	194,700.92	275,548.14	0.00	0.00	3,985.30	0.00	0.00	0.00	0.00	0.00	0.00	474,234.36	509,528.12	516,035.41
Academic Support	6,453,314.43	181,158.14	0.00	0.00	41,216.19	35,881.07	0.00	0.00	0.00	0.00	0.00	6,711,569.83	6,274,379.02	6,335,202.84
Student Services	4,787,630.21	2,567,478.23	0.00	0.00	260,781.70	0.00	0.00	0.00	0.00	0.00	0.00	7,615,890.14	7,919,690.43	8,019,141.02
Institutional Support	5,818,157.65	637,476.37	0.00	0.00	3,426.65	27,723.57	0.00	0.00	0.00	8,852.52	8,852.52	6,495,636.76	7,459,126.88	7,316,523.74
Operations and Maintenance	5,015,739.46	113,497.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,198.75	3,144,198.75	8,273,436.01	7,338,874.79	6,961,576.14
Student Financial Aid	67,125.28	0.00	0.00	0.00	11,753.70	608,861.68	0.00	56,736.66	0.00	0.00	0.00	744,477.32	468,775.19	162,250.16
Auxiliary Services	0.00	0.00	20,662,564.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,662,564.71	19,778,790.17	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,581,037.53	6,581,037.53	6,581,037.53	6,309,720.87	6,314,477.01
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	(215.00)	215.00	215.00
No Program Code Assigned	0.74	6,124.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,848.08	13,848.08	19,973.70	0.00	0.00
<b>Total Operating Expenses</b>	<b>56,638,182.71</b>	<b>5,041,522.19</b>	<b>20,672,674.71</b>	<b>0.00</b>	<b>385,877.42</b>	<b>2,907,017.98</b>	<b>0.00</b>	<b>56,736.66</b>	<b>(215.00)</b>	<b>9,747,936.88</b>	<b>9,747,936.88</b>	<b>95,449,733.55</b>	<b>92,894,055.34</b>	<b>92,718,611.40</b>
Operating loss	938,021.50	(1,584,534.51)	8,610,820.38	600.00	(583,119.65)	(4,424,378.60)	0.00	(3,461.17)	155,138.12	(9,746,963.20)	(9,746,963.20)	(6,637,877.13)	(4,575,096.00)	(8,945,245.61)
<b>NON-OPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	6,916,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,439,199.00	0.00	0.00	0.00	0.00	0.00	4,439,199.00	0.00	4,490,720.00
Gifts - campuses	0.00	355,727.17	0.00	0.00	354,494.66	0.00	0.00	0.00	0.00	0.00	0.00	710,221.83	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.10	0.00	0.00	682,816.10	668,209.49	668,209.49
Endowment return used for operations	82,130.81	(38,073.70)	0.00	0.00	191,632.40	0.00	0.00	0.00	0.00	0.00	0.00	235,689.51	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,138,847.47)	(4,138,847.47)	(4,138,847.47)	(4,297,988.68)	(3,941,535.80)
Other nonoperating revenue (expense)	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>8,617,837.31</b>	<b>(1,266,881.04)</b>	<b>8,610,820.38</b>	<b>600.00</b>	<b>(36,992.59)</b>	<b>14,820.40</b>	<b>0.00</b>	<b>(3,461.17)</b>	<b>156,583.22</b>	<b>(13,885,810.67)</b>	<b>(13,885,810.67)</b>	<b>2,207,515.84</b>	<b>6,149,417.24</b>	<b>6,626,440.51</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	(5,624.37)	(5,624.37)	5,925.63	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,563.00	0.00	0.00	364,563.00	169,326.35	169,326.35
Endowment return, net of amount used for operations - 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
Transfers, net	(8,321,457.95)	3,287,467.83	(8,485,661.51)	0.02	108,857.20	(145,259.56)	0.00	0.00	318,035.09	13,845,744.08	13,845,744.08	607,725.20	727,467.22	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>296,379.36</b>	<b>2,020,586.79</b>	<b>125,158.87</b>	<b>600.02</b>	<b>83,414.61</b>	<b>(130,439.16)</b>	<b>0.00</b>	<b>(3,461.17)</b>	<b>148,620.68</b>	<b>(45,690.96)</b>	<b>(45,690.96)</b>	<b>2,495,169.04</b>	<b>7,702,842.77</b>	<b>8,547,936.14</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>6,742,553.90</b>	<b>10,325,502.71</b>	<b>5,678,007.17</b>	<b>(6,526,027.02)</b>	<b>911,073.01</b>	<b>266,178.55</b>	<b>0.00</b>	<b>956,952.66</b>	<b>7,590,604.90</b>	<b>60,378,077.80</b>	<b>60,378,077.80</b>	<b>86,322,923.68</b>	<b>77,774,987.54</b>	<b>77,774,987.54</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>7,038,933.26</b>	<b>12,346,089.50</b>	<b>5,803,166.04</b>	<b>(6,525,427.00)</b>	<b>994,487.62</b>	<b>135,739.39</b>	<b>0.00</b>	<b>953,491.49</b>	<b>7,739,225.58</b>	<b>60,332,386.84</b>	<b>60,332,386.84</b>	<b>88,818,092.72</b>	<b>85,477,830.31</b>	<b>86,322,923.68</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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					
<b>OPERATING REVENUES</b>										
Student fees revenue	589,637.99	0.00	0.00	14,012.00	0.00	0.00	0.00	603,649.99	585,718.01	585,718.01
Total Tuition and Fees	589,637.99	0.00	0.00	14,012.00	0.00	0.00	0.00	603,649.99	585,718.01	585,718.01
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(3,832,332.04)	0.00	0.00	(3,832,332.04)	(3,692,727.22)	(3,692,727.22)
Less: student financial aid - all other	(275,111.77)	0.00	0.00	(95,087.50)	(184,232.48)	0.00	0.00	(554,431.75)	(550,236.49)	(550,236.49)
Net tuition and fees	314,526.22	0.00	0.00	(81,075.50)	(4,016,564.52)	0.00	0.00	(3,783,113.80)	(3,657,245.70)	(3,657,245.70)
Continuing education tuition	12,518,974.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Total Tuition and Fees	12,518,974.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	1,419,801.46	0.00	0.00	1,419,801.46	4,579,835.87	1,999,138.87
Grants and contracts - facilities & administrative recovery	17,649.53	0.00	0.00	0.00	0.00	0.00	0.00	17,649.53	17,084.39	17,084.39
Other operating revenue	110,900.25	4,180.80	0.00	93,103.00	0.00	0.00	0.00	208,184.05	155,022.77	155,022.77
<b>Total Operating Revenues</b>	<b>12,962,050.00</b>	<b>4,180.80</b>	<b>0.00</b>	<b>12,027.50</b>	<b>(2,596,763.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,381,495.24</b>	<b>11,917,632.33</b>	<b>9,336,935.33</b>
<b>OPERATING EXPENSES</b>										
Instruction	5,685,634.83	0.00	0.00	150,717.36	484,259.02	0.00	0.00	6,320,611.21	5,834,932.83	5,960,276.49
Research & Sponsored Programs	0.00	0.00	0.00	0.00	369,449.58	0.00	0.00	369,449.58	990,651.20	1,020,007.24
Public Service	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
Academic Support	1,421,342.33	95,278.79	0.00	0.00	0.00	0.00	0.00	1,516,621.12	1,009,497.09	1,062,869.43
Student Services	1,634,832.02	0.00	0.00	0.00	6,966.11	0.00	0.00	1,641,798.13	1,763,502.33	1,793,048.89
Institutional Support	2,683,327.31	148,475.88	0.00	41.35	0.00	0.00	0.00	2,831,844.54	3,130,017.01	2,939,293.99
Operations and Maintenance	249,856.06	0.00	0.00	0.00	0.00	0.00	797,613.98	1,047,470.04	264,045.06	283,535.09
Student Financial Aid	0.00	0.00	0.00	104.90	96,544.58	0.00	0.00	96,649.48	81,208.41	81,208.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	179,045.61	179,045.61	114,123.59	114,123.59
No Program Code Assigned	0.00	0.00	0.00	0.00	232.20	0.00	239.17	471.37	0.00	0.00
<b>Total Operating Expenses</b>	<b>11,674,992.55</b>	<b>243,754.67</b>	<b>0.00</b>	<b>150,863.61</b>	<b>958,201.49</b>	<b>0.00</b>	<b>976,898.76</b>	<b>14,004,711.08</b>	<b>13,187,977.52</b>	<b>13,254,363.13</b>
Operating loss	1,287,057.45	(239,573.87)	0.00	(138,836.11)	(3,554,964.55)	0.00	(976,898.76)	(3,623,215.84)	(1,270,345.19)	(3,917,427.80)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	1,469,258.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,258.00	2,730,000.00	2,730,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	3,041,674.52	0.00	0.00	3,041,674.52	0.00	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	13,579.78	0.00	0.00	0.00	13,579.78	14,962.92	14,962.92
Operating investment income, net	75,112.00	0.00	0.00	0.00	0.00	0.00	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for operations	154.15	0.00	0.00	90,971.40	0.00	0.00	0.00	91,125.55	86,180.04	86,180.04
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>2,831,581.60</b>	<b>(239,573.87)</b>	<b>0.00</b>	<b>(34,284.93)</b>	<b>(513,290.03)</b>	<b>0.00</b>	<b>(976,898.76)</b>	<b>1,067,534.01</b>	<b>1,602,468.77</b>	<b>1,535,766.68</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - 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
Transfers, net	(744,323.63)	213,749.39	0.00	39,452.34	334,621.63	0.00	334,000.00	177,499.73	56,160.48	56,160.48
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,087,257.97</b>	<b>(25,824.48)</b>	<b>0.00</b>	<b>5,167.41</b>	<b>(178,668.40)</b>	<b>(184,392.93)</b>	<b>(642,898.76)</b>	<b>1,060,640.81</b>	<b>1,836,409.69</b>	<b>1,848,131.99</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,489,483.96</b>	<b>1,411,357.10</b>	<b>(567,707.00)</b>	<b>129,465.10</b>	<b>738.94</b>	<b>2,121,609.31</b>	<b>3,510,015.95</b>	<b>8,299,803.71</b>	<b>6,451,671.72</b>	<b>6,451,671.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>3,576,741.93</b>	<b>1,385,532.62</b>	<b>(567,707.00)</b>	<b>134,632.51</b>	<b>(177,929.46)</b>	<b>1,937,216.38</b>	<b>2,867,117.19</b>	<b>9,360,444.52</b>	<b>8,288,081.41</b>	<b>8,299,803.71</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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					
<b>OPERATING REVENUES</b>									
Less: student financial aid - all other	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
Grants and contracts - direct revenues	0.00	0.00	0.00	1,375,437.84	0.00	0.00	1,375,437.84	1,619,744.87	1,619,744.87
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.83	2,169.83
Other operating revenue	1,864,860.32	0.00	4,028.74	0.00	0.00	0.00	1,868,889.06	1,631,241.07	1,613,684.21
<b>Total Operating Revenues</b>	<b>1,864,860.32</b>	<b>0.00</b>	<b>4,028.74</b>	<b>1,375,437.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,244,326.90</b>	<b>3,253,155.77</b>	<b>3,235,598.91</b>
<b>OPERATING EXPENSES</b>									
Public Service	4,548,878.95	13,597.50	221,385.49	1,367,291.55	1,967.40	0.00	6,153,120.89	8,205,243.65	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	16,396.06	16,396.06	73,395.40	40,432.40
Depreciation	0.00	0.00	0.00	0.00	0.00	834,666.87	834,666.87	882,543.97	882,822.23
No Program Code Assigned	0.00	(21,898.78)	0.00	0.00	0.00	0.00	(21,898.78)	0.00	6,467.95
<b>Total Operating Expenses</b>	<b>4,548,878.95</b>	<b>(8,301.28)</b>	<b>221,385.49</b>	<b>1,367,291.55</b>	<b>1,967.40</b>	<b>851,062.93</b>	<b>6,982,285.04</b>	<b>9,161,183.02</b>	<b>9,095,535.71</b>
Operating loss	(2,684,018.63)	8,301.28	(217,356.75)	8,146.29	(1,967.40)	(851,062.93)	(3,737,958.14)	(5,908,027.25)	(5,859,936.80)
<b>NON-OPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,546,843.75	0.00	297,410.85	0.00	0.00	0.00	2,844,254.60	2,638,087.73	2,638,205.33
Operating investment income, net	0.00	0.00	0.00	0.00	1,314.55	0.00	1,314.55	1,279.00	1,279.00
Endowment return used for operations	39,538.59	0.00	364.63	0.00	0.00	0.00	39,903.22	33,067.68	33,067.68
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(97,636.29)</b>	<b>8,301.28</b>	<b>80,418.73</b>	<b>8,146.29</b>	<b>(652.85)</b>	<b>(851,062.93)</b>	<b>(852,485.77)</b>	<b>(521,592.84)</b>	<b>(473,384.79)</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
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 other changes, net	0.00	0.00	0.00	0.00	0.00	114,073.99	114,073.99	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(78,267.14)	0.00	(78,267.14)	82,421.12	114,427.38
Transfers, net	35,000.04	0.00	1,862.87	(8,274.14)	(1,862.87)	31,585.21	58,311.11	1.53	29,266.13
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(62,636.25)</b>	<b>8,301.28</b>	<b>82,281.60</b>	<b>(127.85)</b>	<b>(80,782.86)</b>	<b>(705,403.73)</b>	<b>(758,367.81)</b>	<b>(320,048.98)</b>	<b>(212,810.61)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>169,362.27</b>	<b>270,305.84</b>	<b>272,756.55</b>	<b>127.85</b>	<b>991,496.45</b>	<b>5,393,074.15</b>	<b>7,097,123.11</b>	<b>7,309,933.72</b>	<b>7,309,933.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>106,726.02</b>	<b>278,607.12</b>	<b>355,038.15</b>	<b>0.00</b>	<b>910,713.59</b>	<b>4,687,670.42</b>	<b>6,338,755.30</b>	<b>6,989,884.74</b>	<b>7,097,123.11</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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					
<b>OPERATING REVENUES</b>										
Less: student financial aid - all other	(14,540.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,540.00)	(14,842.00)	(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)	(14,842.00)	(14,842.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	258,406.90	0.00	0.00	258,406.90	134,503.60	66,365.06
Other operating revenue	5,109.62	21,760.00	0.00	(10,000.00)	0.00	0.00	0.00	16,869.62	27,386.18	27,653.27
<b>Total Operating Revenues</b>	<b>(9,430.38)</b>	<b>21,760.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>258,406.90</b>	<b>0.00</b>	<b>0.00</b>	<b>260,736.52</b>	<b>147,047.78</b>	<b>79,176.33</b>
<b>OPERATING EXPENSES</b>										
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	108,406.90	0.00	0.00	108,406.90	66,614.35	67,203.78
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51
Academic Support	542,759.96	139,400.00	0.00	0.00	0.00	0.00	0.00	682,159.96	744,421.90	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	(1,538,071.28)	332,233.35	0.00	(8,757.25)	0.00	0.00	41,280.84	(1,173,314.34)	(2,109,679.21)	(2,097,810.03)
Operations and Maintenance	0.00	37,565.96	0.00	0.00	0.00	0.00	(8,692.31)	28,873.65	1,586,847.09	1,624,912.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	48,968.36	48,968.36	50,272.36	48,968.36
No Program Code Assigned	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(995,311.32)</b>	<b>509,199.31</b>	<b>0.00</b>	<b>(8,757.25)</b>	<b>258,406.90</b>	<b>0.00</b>	<b>81,556.89</b>	<b>(154,905.47)</b>	<b>338,476.49</b>	<b>391,340.47</b>
Operating loss	985,880.94	(487,439.31)	0.00	(1,242.75)	0.00	0.00	(81,556.89)	415,641.99	(191,428.71)	(312,164.14)
<b>NON-OPERATING REVENUES (EXPENSES)</b>										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	3,326.06	3,329.06
Operating investment income, net	0.00	2,019,587.16	0.00	0.00	0.00	0.00	0.00	2,019,587.16	4,421,202.29	4,421,202.38
Endowment return used for operations	0.00	997,587.99	0.00	2,660.05	0.00	0.00	0.00	1,000,248.04	711,085.74	711,085.74
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	1,084,034.89	1,084,034.89	1,421,738.12	1,427,353.39
Other nonoperating revenue (expense)	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>985,880.94</b>	<b>3,010,764.94</b>	<b>0.00</b>	<b>1,917.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,478.00</b>	<b>5,001,041.18</b>	<b>6,808,986.57</b>	<b>6,693,869.50</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181,953.14	1,181,953.14
Endowment return, net of amount used for operations - 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
Transfers, net	(275,480.53)	(12,054,581.45)	0.00	0.00	0.00	5,005,677.66	1,914,088.97	(5,410,295.35)	(5,960,570.16)	(6,957,165.94)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>710,400.41</b>	<b>(9,043,816.51)</b>	<b>0.00</b>	<b>1,917.30</b>	<b>0.00</b>	<b>414,409.75</b>	<b>2,916,566.97</b>	<b>(5,000,522.08)</b>	<b>8,730,088.38</b>	<b>10,229,490.16</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>848,442.77</b>	<b>(11,205,502.27)</b>	<b>(911,456.00)</b>	<b>22,163.08</b>	<b>0.07</b>	<b>41,147,919.47</b>	<b>15,415,272.53</b>	<b>45,316,839.65</b>	<b>35,087,349.49</b>	<b>35,087,349.49</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,558,843.18</b>	<b>(20,249,318.78)</b>	<b>(911,456.00)</b>	<b>24,080.38</b>	<b>0.07</b>	<b>41,562,329.22</b>	<b>18,331,839.50</b>	<b>40,316,317.57</b>	<b>43,817,437.87</b>	<b>45,316,839.65</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2012 Fiscal Period: 12

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
<b>OPERATING REVENUES</b>									
Less: student financial aid - all other	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
Grants and contracts - direct revenues	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)	1,206,069.10	1,449,791.75
<b>Total Operating Revenues</b>	<b>115,688.00</b>	<b>0.00</b>	<b>(311,028.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>162,557.00</b>	<b>(32,783.30)</b>	<b>1,206,069.10</b>	<b>1,449,791.75</b>
<b>OPERATING EXPENSES</b>									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,860.93)	(2,164,274.86)
Research & Sponsored Programs	0.00	0.00	5,022.90	0.00	0.00	0.00	5,022.90	(46,929.76)	(496,224.41)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,641.81)	(269,426.16)
Academic Support	117,105.06	0.00	0.00	0.00	0.00	0.00	117,105.06	104,845.84	(273,074.32)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,641.81)	(276,548.42)
Institutional Support	(24,915,080.40)	0.00	0.00	0.00	0.00	0.00	(24,915,080.40)	(4,047,971.38)	1,135,094.13
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	545,607.21	545,607.21	811,958.02	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	819,350.38	819,350.38	1,079,193.76	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	1,126.50	0.00	0.00	1,126.50	(433,196.59)	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(24,797,975.34)</b>	<b>0.00</b>	<b>5,022.90</b>	<b>1,126.50</b>	<b>0.00</b>	<b>1,364,957.59</b>	<b>(23,426,868.35)</b>	<b>(2,784,244.66)</b>	<b>(889,386.82)</b>
Operating loss	24,913,663.34	0.00	(316,051.20)	(1,126.50)	0.00	(1,202,400.59)	23,394,085.05	3,990,313.76	2,339,178.57
<b>NON-OPERATING REVENUES (EXPENSES)</b>									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	15.36	0.00	0.00	0.00	0.00	0.00	15.36	40.88	40.88
Endowment return used for operations	253,908.16	842,945.09	0.00	0.00	0.00	0.00	1,096,853.25	812,934.44	812,934.44
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>25,167,586.86</b>	<b>842,945.09</b>	<b>(316,051.20)</b>	<b>(1,126.50)</b>	<b>0.00</b>	<b>(1,202,400.59)</b>	<b>24,490,953.66</b>	<b>4,803,289.08</b>	<b>3,152,153.89</b>
<b>CAPITAL ADDITIONS (DEDUCTIONS)</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	7,494,769.94	9,425,012.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444,122.00	4,444,122.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	(2,736,688.46)	0.00	(2,736,688.46)	2,985,462.84	4,217,740.18
Transfers, net	1,188,695.73	(842,945.09)	0.00	1,126.50	2,182,375.12	1,386,784.62	3,916,036.88	3,586,164.35	4,487,109.35
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>26,356,282.59</b>	<b>0.00</b>	<b>(316,051.20)</b>	<b>0.00</b>	<b>(554,313.34)</b>	<b>10,673,244.65</b>	<b>36,159,162.70</b>	<b>23,313,808.21</b>	<b>25,726,137.89</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>18,003,849.67</b>	<b>0.00</b>	<b>2,492,558.74</b>	<b>0.00</b>	<b>29,669,706.35</b>	<b>(6,094,934.04)</b>	<b>44,071,180.72</b>	<b>18,345,042.83</b>	<b>18,345,042.83</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>44,360,132.26</b>	<b>0.00</b>	<b>2,176,507.54</b>	<b>0.00</b>	<b>29,115,393.01</b>	<b>4,578,310.61</b>	<b>80,230,343.42</b>	<b>41,658,851.04</b>	<b>44,071,180.72</b>

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>				
Grants and contracts - direct revenues	4,712.17	4,712.17	0.00	0.00
<b>Total Operating Revenues</b>	<b>4,712.17</b>	<b>4,712.17</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	4,712.17	4,712.17	0.00	0.00
<b>Total Operating Expenses</b>	<b>4,712.17</b>	<b>4,712.17</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
A06CNTED	Continuing education tuition
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 return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
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	A06CNTED	Continuing education tuition
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: student financial aid - grants and contracts
A	A10SFNAD	Less: student financial aid - all other
A	A15GVGRC	Grants and contracts - direct revenues
A	A15GVGRC	Grants and contracts - facilities & administrative recovery
A	A25AXREV	Sales of auxiliary services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Employee compensation and benefits - all other
B	B05SALWG	Employee compensation and benefits - grants and contra
B	B10FRNGE	Employee compensation and benefits - all other
B	B10FRNGE	Employee compensation and benefits - grants and contra
B	B20SUPPLY	Supplies and services - all others
B	B20SUPPLY	Supplies and services - grants and contracts
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 return used for operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other nonoperating revenue (expense)
D	D05STAPR	State of New Hampshire capital appropriations
D	D15PLGGC	Plant gifts, grants and other changes, net
D	D20ENDGF	Endowment and similar gifts - campuses
D	D20ENDGF	Endowment and similar gifts - affiliated entities
D	D30GNLSS	Endowment return, net of amount used for operations - ca
D	D30GNLSS	Endowment return, net of amount used for operations - af
D	D35YIELD	Endowment return, net of amount used for operations - ca
D	D35YIELD	Endowment return, net of amount used for operations - af
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
E		Accounts Not Coded to Ausrecna Attribute