

	2012		2011
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,539,931.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	192,387,063.21	192,387,063.21
Continuing education tuition	29,876,168.74	27,366,978.88	27,366,978.88
Student fees revenue	34,579,713.24	30,638,499.42	30,638,499.42
Total tuition and fees	427,678,666.55	390,916,596.07	390,916,596.07
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	305,654,954.33	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	136,146,379.16	126,346,102.08	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,251.49	20,560,852.69	20,560,852.69
Sales of auxiliary services	195,002,825.33	191,752,963.06	191,752,963.06
Other operating revenue	24,433,667.57	25,056,285.95	25,056,285.95
Total Operating Revenues	682,118,077.88	633,925,229.82	633,925,229.82
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,474,650.94	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	400,133,442.89	411,474,205.60	411,474,205.60
Supplies and services - grants and contracts	63,820,992.71	55,757,759.55	55,757,759.55
Supplies and services - all others	149,079,558.12	146,792,538.06	146,792,538.06
Utilities	18,017,902.53	17,847,073.23	17,847,073.23
Depreciation	51,058,470.57	50,730,110.45	50,730,110.45
Total Operating Expenses	742,585,017.76	742,384,433.94	742,384,433.94
Operating loss	(60,466,939.88)	(108,459,204.12)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,982,347.39	24,107,341.84	24,107,341.84
Gifts	8,912,696.28	8,997,687.70	8,997,687.70
Operating investment income, net	7,429,607.13	9,726,153.03	9,726,153.03
Endowment return used for operations	13,723,677.99	12,798,797.39	12,798,797.39
Interest expense, net	(20,021,360.34)	(20,425,930.77)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	25,990,873.26	27,187,908.14	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	26,340,272.62	22,907,573.38	22,907,573.38
Plant gifts, grants and other changes, net	6,853,587.51	7,022,317.46	7,022,317.46
Endowment and similar gifts	4,044,152.43	9,367,304.80	9,367,304.80
Endowment return, net of amount used for operations	(17,954,126.28)	46,676,434.60	46,676,434.60
Other changes in net assets	(6,437,079.73)	0.00	0.00
Total Other Changes in Net Assets	12,846,806.55	85,973,630.24	85,973,630.24
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	38,837,679.81	113,161,538.38	113,161,538.38
Net assets at beginning of fiscal year	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71

	2012	2011	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,539,931.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	192,387,063.21	192,387,063.21
Continuing education tuition	29,876,168.74	27,366,978.88	27,366,978.88
Student fees revenue	34,579,713.24	30,638,499.42	30,638,499.42
Total tuition and fees	427,678,666.55	390,916,596.07	390,916,596.07
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	305,654,954.33	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	136,146,379.16	126,346,102.08	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,251.49	20,560,852.69	20,560,852.69
Sales of auxiliary services	195,002,825.33	191,752,963.06	191,752,963.06
Other operating revenue	24,433,667.57	25,056,285.95	25,056,285.95
Total Operating Revenues	682,118,077.88	633,925,229.82	633,925,229.82
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	60,474,650.94	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	400,133,442.89	411,474,205.60	411,474,205.60
Supplies and services - grants and contracts	63,820,992.71	55,757,759.55	55,757,759.55
Supplies and services - all others	149,079,558.12	146,792,538.06	146,792,538.06
Utilities	18,017,902.53	17,847,073.23	17,847,073.23
Depreciation	51,058,470.57	50,730,110.45	50,730,110.45
Total Operating Expenses	742,585,017.76	742,384,433.94	742,384,433.94
Operating loss	(60,466,939.88)	(108,459,204.12)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,982,347.39	24,107,341.84	24,107,341.84
Gifts - campuses	1,046,983.98	1,967,082.00	1,967,082.00
Gifts - affiliated entities	7,865,712.30	7,030,605.70	7,030,605.70
Operating investment income, net	7,429,607.13	9,726,153.03	9,726,153.03
Endowment return used for operations	13,723,677.99	12,798,797.39	12,798,797.39
Interest expense, net	(20,021,360.34)	(20,425,930.77)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	25,990,873.26	27,187,908.14	27,187,908.14
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	26,340,272.62	22,907,573.38	22,907,573.38
Plant gifts, grants and other changes, net	6,853,587.51	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	1,044,703.22	4,980,104.03	4,980,104.03
Endowment and similar gifts - affiliated entities	2,999,449.21	4,387,200.77	4,387,200.77
Endowment return, net of amount used for operations - campuses	(10,284,943.16)	28,357,926.16	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(7,669,183.12)	18,318,508.44	18,318,508.44
Other changes in net assets	(6,437,079.73)	0.00	0.00
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	38,837,679.81	113,161,538.38	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	159,539,931.61	0.00	0.00	0.00	159,539,931.61	140,524,054.56	140,524,054.56
Nonresident tuition	203,682,852.96	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Continuing education tuition	29,876,168.74	0.00	0.00	0.00	29,876,168.74	27,366,978.88	27,366,978.88
Student fees revenue	34,579,713.24	0.00	0.00	0.00	34,579,713.24	30,638,499.42	30,638,499.42
Total tuition and fees	427,678,666.55	0.00	0.00	0.00	427,678,666.55	390,916,596.07	390,916,596.07
Less: student financial aid - grants and contracts	(31,289,699.90)	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	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	305,654,954.33	0.00	0.00	0.00	305,654,954.33	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	136,146,379.16	0.00	0.00	0.00	136,146,379.16	126,346,102.08	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,880,251.49	0.00	0.00	0.00	20,880,251.49	20,560,852.69	20,560,852.69
Sales of auxiliary services	195,002,825.33	0.00	0.00	0.00	195,002,825.33	191,752,963.06	191,752,963.06
Other operating revenue	23,121,542.08	455,125.15	155,346.92	701,653.42	24,433,667.57	25,056,285.95	25,056,285.95
Total Operating Revenues	680,805,952.39	455,125.15	155,346.92	701,653.42	682,118,077.88	633,925,229.82	633,925,229.82
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	60,474,650.94	0.00	0.00	0.00	60,474,650.94	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	400,186,988.94	0.00	(213,115.00)	159,568.95	400,133,442.89	411,474,205.60	411,474,205.60
Supplies and services - grants and contracts	63,816,977.76	0.00	0.00	4,014.95	63,820,992.71	55,757,759.55	55,757,759.55
Supplies and services - all others	136,093,598.93	455,252.09	170,348.36	12,360,358.74	149,079,558.12	146,792,538.06	146,792,538.06
Utilities	17,991,644.35	0.00	0.00	26,258.18	18,017,902.53	17,847,073.23	17,847,073.23
Depreciation	0.00	0.00	0.00	51,058,470.57	51,058,470.57	50,730,110.45	50,730,110.45
Total Operating Expenses	678,563,860.92	455,252.09	(42,766.64)	63,608,671.39	742,585,017.76	742,384,433.94	742,384,433.94
Operating loss	2,242,091.47	(126.94)	198,113.56	(62,907,017.97)	(60,466,939.88)	(108,459,204.12)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	50,950,071.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00
Federal Pell grants	24,982,347.39	0.00	0.00	0.00	24,982,347.39	24,107,341.84	24,107,341.84
Gifts - campuses	1,046,983.98	0.00	0.00	0.00	1,046,983.98	1,967,082.00	1,967,082.00
Gifts - affiliated entities	7,865,712.30	0.00	0.00	0.00	7,865,712.30	7,030,605.70	7,030,605.70
Operating investment income, net	7,390,264.56	0.00	20,207.57	19,135.00	7,429,607.13	9,726,153.03	9,726,153.03
Endowment return used for operations	13,722,683.31	519.34	475.34	0.00	13,723,677.99	12,798,797.39	12,798,797.39
Interest expense, net	0.00	0.00	(139,626.61)	(19,881,733.73)	(20,021,360.34)	(20,425,930.77)	(20,425,930.77)
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	108,680,927.70	392.40	79,169.86	(82,769,616.70)	25,990,873.26	27,187,908.14	27,187,908.14
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	26,340,272.62	26,340,272.62	22,907,573.38	22,907,573.38
Plant gifts, grants and other changes, net	(6,097,156.41)	0.00	0.00	12,950,743.92	6,853,587.51	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	0.00	0.00	1,044,703.22	0.00	1,044,703.22	4,980,104.03	4,980,104.03
Endowment and similar gifts - affiliated entities	0.00	0.00	2,999,449.21	0.00	2,999,449.21	4,387,200.77	4,387,200.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	(10,284,943.16)	0.00	(10,284,943.16)	28,357,926.16	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(7,669,183.12)	0.00	(7,669,183.12)	18,318,508.44	18,318,508.44
Other changes in net assets	(627,754.17)	0.00	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
Transfers, net	(86,867,758.59)	92,724.00	9,973,518.42	76,801,516.17	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
NET INCREASE (DECREASE) IN NET ASSETS	15,088,258.53	93,116.40	(4,800,701.25)	28,457,006.13	38,837,679.81	113,161,538.38	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	118,538,864.93	7,755,508.14	326,211,507.71	557,581,007.93	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	133,627,123.46	7,848,624.54	321,410,806.46	586,038,014.06	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	107,416,514.03	24,340,045.92	27,783,371.66	0.00	0.00	0.00	159,539,931.61	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	203,682,852.96	192,387,063.21	192,387,063.21
Continuing education tuition	12,143,140.93	2,906,761.41	2,307,292.40	12,518,974.00	0.00	0.00	29,876,168.74	27,366,978.88	27,366,978.88
Student fees revenue	19,963,381.71	7,272,129.53	6,739,792.01	604,409.99	0.00	0.00	34,579,713.24	30,638,499.42	30,638,499.42
Total tuition and fees	273,040,119.32	73,133,601.29	68,381,561.95	13,123,383.99	0.00	0.00	427,678,666.55	390,916,596.07	390,916,596.07
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	(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)	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	186,159,004.72	58,167,503.29	52,606,366.12	8,736,620.20	0.00	(14,540.00)	305,654,954.33	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	127,119,048.45	2,552,755.76	3,420,928.75	1,419,801.46	1,375,437.84	258,406.90	136,146,379.16	126,346,102.08	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,358,261.51	222,200.10	282,140.35	17,649.53	0.00	0.00	20,880,251.49	20,560,852.69	20,560,852.69
Sales of auxiliary services	128,203,960.81	37,514,869.43	29,283,995.09	0.00	0.00	0.00	195,002,825.33	191,752,963.06	191,752,963.06
Other operating revenue	16,350,903.82	2,828,116.70	3,066,016.35	208,184.05	1,868,889.06	111,557.59	24,433,667.57	25,056,285.95	25,056,285.95
Total Operating Revenues	478,191,179.31	101,285,445.28	88,659,446.66	10,382,255.24	3,244,326.90	355,424.49	682,118,077.88	633,925,229.82	633,925,229.82
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	56,373,475.19	1,766,904.99	1,533,225.10	701,651.34	94,371.42	5,022.90	60,474,650.94	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	267,344,104.29	58,475,213.15	55,184,359.95	9,050,486.97	2,269,159.09	7,810,119.44	400,133,442.89	411,474,205.60	411,474,205.60
Supplies and services - grants and contracts	60,713,912.69	329,456.11	1,138,561.11	103,720.82	1,276,935.08	258,406.90	63,820,992.71	55,757,759.55	55,757,759.55
Supplies and services - all others	96,301,608.87	31,313,051.17	23,835,218.03	3,274,212.22	2,401,417.50	(8,045,949.67)	149,079,558.12	146,792,538.06	146,792,538.06
Utilities	6,219,532.61	5,470,708.29	5,982,639.21	106,708.35	210,346.09	27,967.98	18,017,902.53	17,847,073.23	17,847,073.23
Depreciation	34,626,986.81	7,662,069.19	6,709,418.09	179,284.78	842,175.98	1,038,535.72	51,058,470.57	50,730,110.45	50,730,110.45
Total Operating Expenses	521,579,620.46	105,017,402.90	94,383,421.49	13,416,064.48	7,094,405.16	1,094,103.27	742,585,017.76	742,384,433.94	742,384,433.94
Operating loss	(43,388,441.15)	(3,731,957.62)	(5,723,974.83)	(3,033,809.24)	(3,850,078.26)	(738,678.78)	(60,466,939.88)	(108,459,204.12)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)									
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	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	3,220,335.52	0.00	0.00	24,982,347.39	24,107,341.84	24,107,341.84
Gifts - campuses	(588,193.98)	910,595.94	710,221.83	13,604.78	0.00	755.41	1,046,983.98	1,967,082.00	1,967,082.00
Gifts - affiliated entities	5,021,762.19	192.51	0.00	0.00	2,843,757.60	0.00	7,865,712.30	7,030,605.70	7,030,605.70
Operating investment income, net	3,703,463.10	947,153.52	682,961.44	75,112.00	1,314.55	2,019,602.52	7,429,607.13	9,726,153.03	9,726,153.03
Endowment return used for operations	10,546,392.84	651,848.49	297,306.60	91,125.55	39,903.22	2,097,101.29	13,723,677.99	12,798,797.39	12,798,797.39
Interest expense, net	(12,616,196.87)	(4,479,144.23)	(4,010,054.13)	0.00	0.00	1,084,034.89	(20,021,360.34)	(20,425,930.77)	(20,425,930.77)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	480,773.69	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	11,101,257.00	5,763,529.61	3,311,973.91	1,835,626.61	(965,102.89)	4,943,589.02	25,990,873.26	27,187,908.14	27,187,908.14
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	15,851,412.00	0.00	0.00	0.00	0.00	10,488,860.62	26,340,272.62	22,907,573.38	22,907,573.38
Plant gifts, grants and other changes, net	6,376,883.42	178,465.01	5,925.63	0.00	292,313.45	0.00	6,853,587.51	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	1,044,703.22	4,980,104.03	4,980,104.03
Endowment and similar gifts - affiliated entities	2,838,092.70	161,356.51	0.00	0.00	0.00	0.00	2,999,449.21	4,387,200.77	4,387,200.77
Endowment return, net of amount used for operations - campuses	(4,927,721.90)	(642,089.59)	(362,366.27)	(109,413.06)	0.00	(4,243,352.34)	(10,284,943.16)	28,357,926.16	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	(7,507,808.09)	(115,809.98)	0.00	0.00	(45,565.05)	0.00	(7,669,183.12)	18,318,508.44	18,318,508.44
Other changes in net assets	0.00	0.00	0.00	0.00	(6,437,079.73)	0.00	(6,437,079.73)	0.00	0.00
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
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	24,718,669.82	5,689,759.52	3,927,821.47	1,903,713.28	(7,097,123.11)	9,694,838.83	38,837,679.81	113,161,538.38	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	688,729,660.22	130,249,357.62	86,322,923.68	8,299,803.71	7,097,123.11	89,388,020.37	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	713,448,330.04	135,939,117.14	90,250,745.15	10,203,516.99	0.00	99,082,859.20	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																	
Resident tuition	98,391,414.28	9,025,099.75	0.00	0.00	0.00	0.00	24,340,045.92	0.00	27,783,371.66	0.00	0.00	0.00	0.00	0.00	159,539,931.61	140,524,054.56	140,524,054.56
Nonresident tuition	133,179,080.40	338,002.25	0.00	0.00	0.00	0.00	38,614,664.43	0.00	31,551,105.88	0.00	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21
Continuing education tuition	10,949,823.93	1,193,317.00	0.00	0.00	0.00	0.00	2,906,761.41	0.00	2,307,292.40	12,518,974.00	0.00	0.00	0.00	0.00	29,876,168.74	27,366,978.88	27,366,978.88
Student fees revenue	19,505,747.71	457,634.00	0.00	0.00	0.00	0.00	7,272,129.53	0.00	6,739,792.01	604,409.99	0.00	0.00	0.00	0.00	34,579,713.24	30,638,499.42	30,638,499.42
Total tuition and fees	262,026,066.32	11,014,053.00	0.00	0.00	0.00	0.00	73,133,601.29	0.00	68,381,561.95	13,123,383.99	0.00	0.00	0.00	0.00	427,678,666.55	390,916,596.07	390,916,596.07
Less: student financial aid - grants and contracts	(17,351,239.45)	(46,750.00)	0.00	0.00	0.00	0.00	(4,939,444.00)	0.00	(5,119,934.41)	(3,832,332.04)	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	(69,082,346.00)	(400,779.15)	0.00	0.00	0.00	0.00	(10,026,654.00)	0.00	(10,655,261.42)	(554,431.75)	0.00	0.00	(14,540.00)	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)
Net tuition and fees	175,592,480.87	10,566,523.85	0.00	0.00	0.00	0.00	58,167,503.29	0.00	52,606,366.12	8,736,620.20	0.00	0.00	(14,540.00)	0.00	305,654,954.33	270,209,026.04	270,209,026.04
Grants and contracts - direct revenues	127,066,566.50	52,481.95	0.00	0.00	0.00	0.00	2,552,755.76	0.00	3,420,928.75	1,419,801.46	1,375,437.84	0.00	258,406.90	0.00	136,146,379.16	126,346,102.08	126,346,102.08
Grants and contracts - facilities & administrative recovery	20,359,047.94	(786.43)	0.00	0.00	0.00	0.00	222,200.10	0.00	282,140.35	17,649.53	0.00	0.00	0.00	0.00	20,880,251.49	20,560,852.69	20,560,852.69
Sales of auxiliary services	128,203,960.81	0.00	0.00	0.00	0.00	0.00	37,514,869.43	0.00	29,283,995.09	0.00	0.00	0.00	0.00	0.00	195,002,825.33	191,752,963.06	191,752,963.06
Other operating revenue	16,075,709.01	266,792.81	0.00	0.00	8,402.00	0.00	2,828,116.70	0.00	3,066,016.35	208,184.05	1,868,889.06	0.00	16,869.62	94,687.97	24,433,667.57	25,056,285.95	25,056,285.95
Total Operating Revenues	467,297,765.13	10,885,012.18	0.00	0.00	8,402.00	0.00	101,285,445.28	0.00	88,659,446.66	10,382,255.24	3,244,326.90	0.00	260,736.52	94,687.97	682,118,077.88	633,925,229.82	633,925,229.82
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	56,371,451.44	2,023.75	0.00	0.00	0.00	0.00	1,766,904.99	0.00	1,533,225.10	701,651.34	94,371.42	0.00	0.00	5,022.90	60,474,650.94	59,782,747.05	59,782,747.05
Employee compensation and benefits - all other	253,744,216.69	9,790,963.39	0.00	0.00	3,808,924.21	0.00	58,475,213.15	0.00	55,184,359.95	9,050,486.97	2,269,159.09	0.00	9,333,858.67	(1,523,739.23)	400,133,442.89	411,474,205.60	411,474,205.60
Supplies and services - grants and contracts	60,710,204.49	3,708.20	0.00	0.00	0.00	0.00	329,456.11	0.00	1,138,561.11	103,720.82	1,276,935.08	0.00	258,406.90	0.00	63,820,992.71	55,757,759.55	55,757,759.55
Supplies and services - all others	94,310,022.59	2,789,513.39	0.00	0.00	(797,927.11)	0.00	31,313,051.17	0.00	23,835,218.03	3,274,212.22	2,401,417.50	0.00	(9,310,027.54)	1,264,077.87	149,079,558.12	146,792,538.06	146,792,538.06
Utilities	6,012,909.24	206,623.37	0.00	0.00	0.00	0.00	5,470,708.29	0.00	5,982,639.21	106,708.35	210,346.09	0.00	27,967.98	0.00	18,017,902.53	17,847,073.23	17,847,073.23
Depreciation	34,390,424.43	236,562.38	0.00	0.00	0.00	0.00	7,662,069.19	0.00	6,709,418.09	179,284.78	842,175.98	0.00	217,033.02	821,502.70	51,058,470.57	50,730,110.45	50,730,110.45
Total Operating Expenses	505,539,228.88	13,029,394.48	0.00	0.00	3,010,997.10	0.00	105,017,402.90	0.00	94,383,421.49	13,416,064.48	7,094,405.16	0.00	527,239.03	566,864.24	742,585,017.76	742,384,433.94	742,384,433.94
Operating loss	(38,241,463.75)	(2,144,382.30)	0.00	0.00	(3,002,595.10)	0.00	(3,731,957.62)	0.00	(5,723,974.83)	(3,033,809.24)	(3,850,078.26)	0.00	(266,502.51)	(472,176.27)	(60,466,939.88)	(108,459,204.12)	(108,459,204.12)
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	33,892,501.00	1,767,348.00	0.00	0.00	0.00	0.00	6,904,650.00	0.00	6,916,314.00	1,469,258.00	0.00	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	0.00	0.00	0.00	0.00	0.00	4,560,191.00	0.00	4,439,199.00	3,220,335.52	0.00	0.00	0.00	0.00	24,982,347.39	24,107,341.84	24,107,341.84
Gifts - campuses	4,008,790.22	19,588.00	0.00	0.00	0.00	(4,616,572.20)	910,595.94	0.00	710,221.83	13,604.78	0.00	0.00	755.41	0.00	1,046,983.98	1,967,082.00	1,967,082.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	5,021,762.19	0.00	0.00	192.51	0.00	0.00	2,843,757.60	0.00	0.00	0.00	7,865,712.30	7,030,605.70	7,030,605.70
Operating investment income, net	3,669,225.09	0.00	0.00	0.00	34,238.01	0.00	936,533.10	10,620.42	682,961.44	75,112.00	1,314.55	0.00	2,019,587.16	15.36	7,429,607.13	9,726,153.03	9,726,153.03
Endowment return used for operations	9,201,986.59	55,772.69	0.00	(5,213,704.06)	6,502,337.62	0.00	651,848.49	0.00	297,306.60	91,125.55	39,903.22	0.00	1,000,248.04	1,096,853.25	13,723,677.99	12,798,797.39	12,798,797.39
Interest expense, net	(12,476,570.26)	0.00	0.00	0.00	(139,626.61)	0.00	(4,479,144.23)	0.00	(4,010,054.13)	0.00	0.00	0.00	1,084,034.89	0.00	(20,021,360.34)	(20,425,930.77)	(20,425,930.77)
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	480,773.69	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	12,817,090.76	(301,673.61)	0.00	(5,213,704.06)	8,416,116.11	(4,616,572.20)	5,752,716.68	10,812.93	3,311,973.91	1,835,626.61	(965,102.89)	0.00	4,318,896.68	624,692.34	25,990,873.26	27,187,908.14	27,187,908.14
OTHER CHANGES IN NET ASSETS																	
State of New Hampshire capital appropriations	15,851,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,488,860.62	26,340,272.62	22,907,573.38	22,907,573.38
Plant gifts, grants and other changes, net	13,336,457.03	0.00	0.00	0.00	6,241,174.15	(13,200,747.76)	178,465.01	0.00	5,925.63	0.00	292,313.45	0.00	0.00	0.00	6,853,587.51	7,022,317.46	7,022,317.46
Endowment and similar gifts - campuses	441,467.77	0.00	0.00	0.00	0.00	0.00	238,672.45	0.00	364,563.00	0.00	0.00	0.00	0.00	0.00	1,044,703.22	4,980,104.03	4,980,104.03
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	2,838,092.70	0.00	0.00	161,356.51	0.00	0.00	0.00	0.00	0.00	0.00	2,999,449.21	4,387,200.77	4,387,200.77
Endowment return, net of amount used for operations - campuses	(4,842,023.82)	(85,698.08)	0.00	0.00	0.00	0.00	(642,089.59)	0.00	(362,366.27)	(109,413.06)	0.00	0.00	(2,839,400.21)	(1,403,952.13)	(10,284,943.16)	28,357,926.16	28,357,926.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,213,704.06	(12,721,512.15)	0.00	0.00	(115,809.98)	0.00	0.00	(45,565.05)	0.00	0.00	0.00	(7,669,183.12)	18,318,508.44	18,318,508.44
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)	0.00	0.00	(6,437,079.73)	0.00	0.00
Transfers, net	(3,725,912.46)	2,528,788.21	0.00	0.00	(16,075,108.79)	17,817,319.96	105,635.51	0.00	607,725.20	177,499.73	58,311.11	0.00	(5,410,295.35)	3,916,036.88	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	33,878,491.28	2,141,416.52	0.00	0.00	(11,301,237.98)	0.00	5,633,400.06	56,359.46	3,927,821.47	1,903,713.28	(660,043.38)	(6,437,079.73)	(3,930,798.88)	13,625,637.71	38,837,679.81	113,161,538.38	113,161,538.38
NET ASSETS AT BEGINNING OF YEAR	544,051,382.58	2,830,433.89	0.00	0.00	141,847,843.75	0.00	124,602,310.32	5,647,047.30	86,322,923.68	8,299,803.71	7,097,123.11	0.00	45,316,839.65	44,071,180.72	1,010,086,888.71	896,925,350.33	896,925,350.33
NET ASSETS AT END OF YEAR	577,929,873.86	4,971,850.41	0.00	0.00	130,546,605.77	0.00	130,235,710.38	5,703,406.76	90,250,745.15	10,203,516.99	6,437,079.73	(6,437,079.73)	41,386,040.77	57,696,818.43	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	98,391,414.28	0.00	0.00	0.00	98,391,414.28	87,370,377.29	87,370,377.29
Nonresident tuition	133,179,080.40	0.00	0.00	0.00	133,179,080.40	125,458,904.06	125,458,904.06
Continuing education tuition	10,949,823.93	0.00	0.00	0.00	10,949,823.93	10,320,683.46	10,320,683.46
Student fees revenue	19,505,747.71	0.00	0.00	0.00	19,505,747.71	16,665,178.99	16,665,178.99
Total tuition and fees	262,026,066.32	0.00	0.00	0.00	262,026,066.32	239,815,143.80	239,815,143.80
Less: student financial aid - grants and contracts	(17,351,239.45)	0.00	0.00	0.00	(17,351,239.45)	(19,901,309.33)	(19,901,309.33)
Less: student financial aid - all other	(69,082,346.00)	0.00	0.00	0.00	(69,082,346.00)	(65,194,028.04)	(65,194,028.04)
Net tuition and fees	175,592,480.87	0.00	0.00	0.00	175,592,480.87	154,719,806.43	154,719,806.43
Grants and contracts - direct revenues	127,066,566.50	0.00	0.00	0.00	127,066,566.50	114,508,608.60	114,508,608.60
Grants and contracts - facilities & administrative recovery	20,359,047.94	0.00	0.00	0.00	20,359,047.94	20,079,871.81	20,079,871.81
Sales of auxiliary services	128,203,960.81	0.00	0.00	0.00	128,203,960.81	124,725,883.68	124,725,883.68
Other operating revenue	15,542,677.78	317,242.40	0.00	215,788.83	16,075,709.01	15,604,470.34	15,604,470.34
Total Operating Revenues	466,764,733.90	317,242.40	0.00	215,788.83	467,297,765.13	429,638,640.86	429,638,640.86
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	56,371,451.44	0.00	0.00	0.00	56,371,451.44	55,820,190.56	55,820,190.56
Employee compensation and benefits - all other	253,742,807.49	0.00	0.00	1,409.20	253,744,216.69	263,538,068.19	263,538,068.19
Supplies and services - grants and contracts	60,710,204.49	0.00	0.00	0.00	60,710,204.49	50,972,194.17	50,972,194.17
Supplies and services - all others	86,143,371.95	304,512.28	106,150.20	7,755,988.16	94,310,022.59	93,105,497.74	93,105,497.74
Utilities	6,010,706.64	0.00	0.00	2,202.60	6,012,909.24	6,976,268.73	6,976,268.73
Depreciation	0.00	0.00	0.00	34,390,424.43	34,390,424.43	34,588,511.30	34,588,511.30
Total Operating Expenses	462,978,542.01	304,512.28	106,150.20	42,150,024.39	505,539,228.88	505,000,730.69	505,000,730.69
Operating loss	3,786,191.89	12,730.12	(106,150.20)	(41,934,235.56)	(38,241,463.75)	(75,362,089.83)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	33,892,501.00	0.00	0.00	0.00	33,892,501.00	65,353,327.00	65,353,327.00
Federal Pell grants	12,762,621.87	0.00	0.00	0.00	12,762,621.87	12,342,517.32	12,342,517.32
Gifts - campuses	4,008,790.22	0.00	0.00	0.00	4,008,790.22	4,315,454.45	4,315,454.45
Operating investment income, net	3,650,090.09	0.00	0.00	19,135.00	3,669,225.09	3,705,626.51	3,705,626.51
Endowment return used for operations	9,200,991.91	519.34	475.34	0.00	9,201,986.59	9,065,529.05	9,065,529.05
Interest expense, net	0.00	0.00	0.00	(12,476,570.26)	(12,476,570.26)	(13,116,767.86)	(13,116,767.86)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	67,301,186.98	13,249.46	(105,674.86)	(54,391,670.82)	12,817,090.76	6,303,596.64	6,303,596.64
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	15,851,412.00	15,851,412.00	13,461,610.65	13,461,610.65
Plant gifts, grants and other changes, net	680,545.50	0.00	0.00	12,655,911.53	13,336,457.03	4,718,317.57	4,718,317.57
Endowment and similar gifts - campuses	0.00	0.00	441,467.77	0.00	441,467.77	177,254.35	177,254.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	(4,842,023.82)	0.00	(4,842,023.82)	11,777,940.76	11,777,940.76
Transfers, net	(58,091,114.96)	0.00	26,083.35	54,339,119.15	(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
NET INCREASE (DECREASE) IN NET ASSETS	9,890,617.52	13,249.46	(4,480,147.56)	28,454,771.86	33,878,491.28	34,413,359.56	34,413,359.56
NET ASSETS AT BEGINNING OF YEAR	57,744,138.24	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	67,634,755.76	4,097,130.46	89,194,668.41	417,003,319.23	577,929,873.86	544,051,382.58	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
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
Continuing education tuition	1,193,317.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Student fees revenue	457,634.00	0.00	0.00	457,634.00	472,697.50	472,697.50
Total tuition and fees	11,014,053.00	0.00	0.00	11,014,053.00	10,287,487.00	10,287,487.00
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	10,566,523.85	0.00	0.00	10,566,523.85	9,834,350.58	9,834,350.58
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	266,117.81	0.00	675.00	266,792.81	266,871.77	266,871.77
Total Operating Revenues	10,884,337.18	0.00	675.00	10,885,012.18	10,246,341.76	10,246,341.76
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	2,023.75	0.00	0.00	2,023.75	19,889.23	19,889.23
Employee compensation and benefits - all other	9,790,963.39	0.00	0.00	9,790,963.39	9,776,142.78	9,776,142.78
Supplies and services - grants and contracts	3,708.20	0.00	0.00	3,708.20	94,377.02	94,377.02
Supplies and services - all others	2,593,170.56	0.00	196,342.83	2,789,513.39	2,247,770.43	2,247,770.43
Utilities	206,623.37	0.00	0.00	206,623.37	220,365.65	220,365.65
Depreciation	0.00	0.00	236,562.38	236,562.38	63,834.22	63,834.22
Total Operating Expenses	12,596,489.27	0.00	432,905.21	13,029,394.48	12,422,379.33	12,422,379.33
Operating loss	(1,712,152.09)	0.00	(432,230.21)	(2,144,382.30)	(2,176,037.57)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)						
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	20,166.01	20,166.01
Endowment return used for operations	55,772.69	0.00	0.00	55,772.69	56,102.53	56,102.53
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	130,556.60	0.00	(432,230.21)	(301,673.61)	393,903.97	393,903.97
OTHER CHANGES IN NET ASSETS						
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	(85,698.08)	0.00	(85,698.08)	193,484.94	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
NET INCREASE (DECREASE) IN NET ASSETS	(94,235.93)	(85,698.08)	2,321,350.53	2,141,416.52	831,546.89	831,546.89
NET ASSETS AT BEGINNING OF YEAR	265,591.35	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	171,355.42	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89

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UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
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
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

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UNH Foundation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - 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
Total Operating Revenues	8,402.00	0.00	0.00	8,402.00	3,390.00	3,390.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	3,808,924.21	0.00	0.00	3,808,924.21	3,446,578.40	3,446,578.40
Supplies and services - all others	(844,708.32)	46,781.21	0.00	(797,927.11)	1,294,053.30	1,294,053.30
Total Operating Expenses	2,964,215.89	46,781.21	0.00	3,010,997.10	4,740,631.70	4,740,631.70
Operating loss	(2,955,813.89)	(46,781.21)	0.00	(3,002,595.10)	(4,737,241.70)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	5,021,762.19	0.00	0.00	5,021,762.19	4,392,400.37	4,392,400.37
Operating investment income, net	25,156.19	9,081.82	0.00	34,238.01	75,857.09	75,857.09
Endowment return used for operations	6,502,337.62	0.00	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	(139,626.61)	0.00	(139,626.61)	(153,821.62)	(153,821.62)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,593,442.11	(177,326.00)	0.00	8,416,116.11	5,830,498.30	5,830,498.30
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	6,241,174.15	0.00	0.00	6,241,174.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	2,838,092.70	0.00	2,838,092.70	3,376,029.83	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	(5,213,704.06)	(7,507,808.09)	0.00	(12,721,512.15)	12,300,909.22	12,300,909.22
Transfers, net	(16,153,843.95)	78,735.16	0.00	(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	(6,532,931.75)	(4,768,306.23)	0.00	(11,301,237.98)	22,244,376.09	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	10,948,786.05	130,899,057.70	0.00	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	4,415,854.30	126,130,751.47	0.00	130,546,605.77	141,847,843.75	141,847,843.75

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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,616,572.20)	(4,616,572.20)	(3,734,250.29)	(3,734,250.29)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(4,616,572.20)	(4,616,572.20)	(3,734,250.29)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(13,200,747.76)	(13,200,747.76)	(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
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
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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
OPERATING REVENUES							
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
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
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	73,133,601.29	0.00	0.00	0.00	73,133,601.29	66,409,063.35	66,409,063.35
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	58,167,503.29	0.00	0.00	0.00	58,167,503.29	51,868,220.35	51,868,220.35
Grants and contracts - direct revenues	2,552,755.76	0.00	0.00	0.00	2,552,755.76	3,290,405.90	3,290,405.90
Grants and contracts - facilities & administrative recovery	222,200.10	0.00	0.00	0.00	222,200.10	181,880.29	181,880.29
Sales of auxiliary services	37,514,869.43	0.00	0.00	0.00	37,514,869.43	37,907,716.93	37,907,716.93
Other operating revenue	2,421,850.53	84,607.26	0.00	321,658.91	2,828,116.70	2,913,765.62	2,913,765.62
Total Operating Revenues	100,879,179.11	84,607.26	0.00	321,658.91	101,285,445.28	96,161,989.09	96,161,989.09
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,766,904.99	0.00	0.00	0.00	1,766,904.99	1,437,556.93	1,437,556.93
Employee compensation and benefits - all other	58,442,832.22	0.00	0.00	32,380.93	58,475,213.15	60,795,996.50	60,795,996.50
Supplies and services - grants and contracts	329,456.11	0.00	0.00	0.00	329,456.11	361,615.72	361,615.72
Supplies and services - all others	29,394,596.52	105,419.15	15,664.55	1,797,370.95	31,313,051.17	30,713,905.44	30,713,905.44
Utilities	5,467,502.65	0.00	0.00	3,205.64	5,470,708.29	4,787,843.91	4,787,843.91
Depreciation	0.00	0.00	0.00	7,662,069.19	7,662,069.19	7,552,459.33	7,552,459.33
Total Operating Expenses	95,401,292.49	105,419.15	15,664.55	9,495,026.71	105,017,402.90	105,649,377.83	105,649,377.83
Operating loss	5,477,886.62	(20,811.89)	(15,664.55)	(9,173,367.80)	(3,731,957.62)	(9,487,388.74)	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)							
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	4,693,724.00	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	(4,479,144.23)	(4,479,144.23)	(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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	19,433,339.05	(20,811.89)	(7,298.45)	(13,652,512.03)	5,752,716.68	5,971,050.39	5,971,050.39
OTHER CHANGES IN NET ASSETS							
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	(642,089.59)	0.00	(642,089.59)	1,627,988.16	1,627,988.16
Transfers, net	(14,692,633.09)	92,724.00	4,106.62	14,701,437.98	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
NET INCREASE (DECREASE) IN NET ASSETS	4,911,027.66	71,912.11	(406,608.97)	1,057,069.26	5,633,400.06	7,730,764.15	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	19,549,683.24	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	24,460,710.90	2,786,586.59	12,424,939.31	90,563,473.58	130,235,710.38	124,602,310.32	124,602,310.32

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Supplies and services - all others	0.00	0.00	0.00	850.50	850.50
Total Operating Expenses	0.00	0.00	0.00	850.50	850.50
Operating loss	0.00	0.00	0.00	(850.50)	(850.50)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	192.51	0.00	192.51	0.00	0.00
Operating investment income, net	10,620.42	0.00	10,620.42	(38,476.32)	(38,476.32)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	10,812.93	0.00	10,812.93	(39,326.82)	(39,326.82)
OTHER CHANGES IN NET ASSETS					
Endowment and similar gifts - affiliated entities	0.00	161,356.51	161,356.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	0.00	(115,809.98)	(115,809.98)	830,762.00	830,762.00
Transfers, net	(3,000.00)	3,000.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,812.93	48,546.53	56,359.46	1,802,606.12	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	10,403.64	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30

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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
OPERATING REVENUES							
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
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
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	68,381,561.95	0.00	0.00	0.00	68,381,561.95	62,996,248.91	62,996,248.91
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	52,606,366.12	0.00	0.00	0.00	52,606,366.12	46,635,801.38	46,635,801.38
Grants and contracts - direct revenues	3,420,928.75	0.00	0.00	0.00	3,420,928.75	4,708,463.78	4,708,463.78
Grants and contracts - facilities & administrative recovery	282,140.35	0.00	0.00	0.00	282,140.35	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	2,856,420.26	53,275.49	155,346.92	973.68	3,066,016.35	3,021,636.22	3,021,636.22
Total Operating Revenues	88,449,850.57	53,275.49	155,346.92	973.68	88,659,446.66	83,773,365.79	83,773,365.79
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	1,533,225.10	0.00	0.00	0.00	1,533,225.10	1,594,676.13	1,594,676.13
Employee compensation and benefits - all other	55,184,359.95	0.00	0.00	0.00	55,184,359.95	55,072,018.12	55,072,018.12
Supplies and services - grants and contracts	1,138,561.11	0.00	0.00	0.00	1,138,561.11	1,306,935.58	1,306,935.58
Supplies and services - all others	21,667,269.89	45,320.66	(215.00)	2,122,842.48	23,835,218.03	22,829,978.33	22,829,978.33
Utilities	5,961,789.27	0.00	0.00	20,849.94	5,982,639.21	5,523,884.86	5,523,884.86
Depreciation	0.00	0.00	0.00	6,709,418.09	6,709,418.09	6,391,118.38	6,391,118.38
Total Operating Expenses	85,485,205.32	45,320.66	(215.00)	8,853,110.51	94,383,421.49	92,718,611.40	92,718,611.40
Operating loss	2,964,645.25	7,954.83	155,561.92	(8,852,136.83)	(5,723,974.83)	(8,945,245.61)	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)							
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	4,490,720.00	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	681,516.34	0.00	1,445.10	0.00	682,961.44	668,209.49	668,209.49
Endowment return used for operations	297,306.60	0.00	0.00	0.00	297,306.60	336,611.62	336,611.62
Interest expense, net	0.00	0.00	0.00	(4,010,054.13)	(4,010,054.13)	(3,941,535.80)	(3,941,535.80)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	16,009,203.02	7,954.83	157,007.02	(12,862,190.96)	3,311,973.91	6,626,440.51	6,626,440.51
OTHER CHANGES IN NET ASSETS							
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	(362,366.27)	0.00	(362,366.27)	973,733.83	973,733.83
Transfers, net	(13,742,188.74)	0.00	379,652.18	13,970,261.76	607,725.20	793,853.40	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,278,564.28	7,954.83	538,855.93	1,102,446.43	3,927,821.47	8,547,936.14	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	17,397,288.32	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	19,675,852.60	964,907.49	8,129,460.83	61,480,524.23	90,250,745.15	86,322,923.68	86,322,923.68

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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
OPERATING REVENUES						
Continuing education tuition	12,518,974.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Student fees revenue	604,409.99	0.00	0.00	604,409.99	585,718.01	585,718.01
Total tuition and fees	13,123,383.99	0.00	0.00	13,123,383.99	11,408,653.01	11,408,653.01
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	8,736,620.20	0.00	0.00	8,736,620.20	7,165,689.30	7,165,689.30
Grants and contracts - direct revenues	1,419,801.46	0.00	0.00	1,419,801.46	1,999,138.87	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
Total Operating Revenues	10,382,255.24	0.00	0.00	10,382,255.24	9,336,935.33	9,336,935.33
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	701,651.34	0.00	0.00	701,651.34	760,126.53	760,126.53
Employee compensation and benefits - all other	9,050,486.97	0.00	0.00	9,050,486.97	9,227,723.84	9,227,723.84
Supplies and services - grants and contracts	103,720.82	0.00	0.00	103,720.82	215,175.48	215,175.48
Supplies and services - all others	3,150,321.42	0.00	123,890.80	3,274,212.22	2,853,776.41	2,853,776.41
Utilities	106,708.35	0.00	0.00	106,708.35	83,437.28	83,437.28
Depreciation	0.00	0.00	179,284.78	179,284.78	114,123.59	114,123.59
Total Operating Expenses	13,112,888.90	0.00	303,175.58	13,416,064.48	13,254,363.13	13,254,363.13
Operating loss	(2,730,633.66)	0.00	(303,175.58)	(3,033,809.24)	(3,917,427.80)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)						
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	3,220,335.52	0.00	0.00	3,220,335.52	2,580,380.52	2,580,380.52
Gifts - campuses	13,604.78	0.00	0.00	13,604.78	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,138,802.19	0.00	(303,175.58)	1,835,626.61	1,535,766.68	1,535,766.68
OTHER CHANGES IN NET ASSETS						
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	(109,413.06)	0.00	(109,413.06)	256,204.83	256,204.83
Transfers, net	(1,282,075.77)	0.00	1,459,575.50	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
NET INCREASE (DECREASE) IN NET ASSETS	856,726.42	(109,413.06)	1,156,399.92	1,903,713.28	1,848,131.99	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	2,668,178.45	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	3,524,904.87	2,012,196.25	4,666,415.87	10,203,516.99	8,299,803.71	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
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	1,613,684.21	1,613,684.21
Total Operating Revenues	3,244,326.90	0.00	0.00	3,244,326.90	3,235,598.91	3,235,598.91
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	94,371.42	0.00	0.00	94,371.42	143,254.32	143,254.32
Employee compensation and benefits - all other	2,269,159.09	0.00	0.00	2,269,159.09	3,824,578.11	3,824,578.11
Supplies and services - grants and contracts	1,272,920.13	0.00	4,014.95	1,276,935.08	1,565,867.21	1,565,867.21
Supplies and services - all others	2,394,578.10	1,967.40	4,872.00	2,401,417.50	2,481,694.54	2,481,694.54
Utilities	210,346.09	0.00	0.00	210,346.09	230,282.30	230,282.30
Depreciation	0.00	0.00	842,175.98	842,175.98	882,822.23	882,822.23
Total Operating Expenses	6,241,374.83	1,967.40	851,062.93	7,094,405.16	9,128,498.71	9,128,498.71
Operating loss	(2,997,047.93)	(1,967.40)	(851,062.93)	(3,850,078.26)	(5,892,899.80)	(5,892,899.80)
NONOPERATING REVENUES (EXPENSES)						
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	2,843,757.60	0.00	0.00	2,843,757.60	2,638,205.33	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(113,387.11)	(652.85)	(851,062.93)	(965,102.89)	(506,347.79)	(506,347.79)
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	15,380.26	15,380.26
Plant gifts, grants and other changes, net	0.00	0.00	292,313.45	292,313.45	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	(45,565.05)	0.00	(45,565.05)	114,427.38	114,427.38
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	28,588.77	(1,862.87)	31,585.21	58,311.11	62,229.13	62,229.13
NET INCREASE (DECREASE) IN NET ASSETS	(84,798.34)	(48,080.77)	(527,164.27)	(660,043.38)	(212,810.61)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	712,552.51	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	627,754.17	943,415.68	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

NHPB Disaffiliation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	(32,963.00)	(32,963.00)
Total Operating Expenses	0.00	0.00	0.00	0.00	(32,963.00)	(32,963.00)
Operating loss	0.00	0.00	0.00	0.00	32,963.00	32,963.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	32,963.00	32,963.00
OTHER CHANGES IN NET ASSETS						
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	(627,754.17)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	(32,963.00)	(32,963.00)
NET INCREASE (DECREASE) IN NET ASSETS	(627,754.17)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	(627,754.17)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - 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	66,365.06	66,365.06
Other operating revenue	16,869.62	0.00	0.00	16,869.62	27,653.27	27,653.27
Total Operating Revenues	260,736.52	0.00	0.00	260,736.52	79,176.33	79,176.33
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	6,973.12	6,973.12
Employee compensation and benefits - all other	9,333,858.67	0.00	0.00	9,333,858.67	9,161,726.70	9,161,726.70
Supplies and services - grants and contracts	258,406.90	0.00	0.00	258,406.90	1,241,594.37	1,241,594.37
Supplies and services - all others	(9,251,402.99)	0.00	(58,624.55)	(9,310,027.54)	(10,092,912.58)	(10,092,912.58)
Utilities	27,967.98	0.00	0.00	27,967.98	24,990.50	24,990.50
Depreciation	0.00	0.00	217,033.02	217,033.02	48,968.36	48,968.36
Total Operating Expenses	368,830.56	0.00	158,408.47	527,239.03	391,340.47	391,340.47
Operating loss	(108,094.04)	0.00	(158,408.47)	(266,502.51)	(312,164.14)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	755.41	0.00	0.00	755.41	3,329.06	3,329.06
Operating investment income, net	2,019,587.16	0.00	0.00	2,019,587.16	4,421,202.38	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	1,427,353.39	1,427,353.39
Other nonoperating revenue (expense)	480,773.69	0.00	0.00	480,773.69	443,063.07	443,063.07
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,393,270.26	0.00	925,626.42	4,318,896.68	6,693,869.50	6,693,869.50
OTHER CHANGES IN NET ASSETS						
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	(2,839,400.21)	0.00	(2,839,400.21)	9,310,833.46	9,310,833.46
Transfers, net	(1,064,483.27)	7,495,016.71	(11,840,828.79)	(5,410,295.35)	(6,957,165.94)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	2,328,786.99	4,655,616.50	(10,915,202.37)	(3,930,798.88)	10,229,490.16	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	(11,246,352.35)	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	(8,917,565.36)	45,803,535.97	4,500,070.16	41,386,040.77	45,316,839.65	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - 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	(67,869.03)	0.00	162,557.00	94,687.97	1,449,791.75	1,449,791.75
Total Operating Revenues	(67,869.03)	0.00	162,557.00	94,687.97	1,449,791.75	1,449,791.75
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	5,022.90	0.00	0.00	5,022.90	80.23	80.23
Employee compensation and benefits - all other	(1,436,403.05)	(213,115.00)	125,778.82	(1,523,739.23)	(3,368,627.04)	(3,368,627.04)
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	846,401.80	0.00	417,676.07	1,264,077.87	1,390,886.95	1,390,886.95
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	821,502.70	821,502.70	1,088,273.04	1,088,273.04
Total Operating Expenses	(584,978.35)	(213,115.00)	1,364,957.59	566,864.24	(889,386.82)	(889,386.82)
Operating loss	517,109.32	213,115.00	(1,202,400.59)	(472,176.27)	2,339,178.57	2,339,178.57
NONOPERATING REVENUES (EXPENSES)						
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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,613,977.93	213,115.00	(1,202,400.59)	624,692.34	3,152,153.89	3,152,153.89
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	10,488,860.62	10,488,860.62	9,425,012.47	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	(1,403,952.13)	0.00	(1,403,952.13)	4,217,740.18	4,217,740.18
Transfers, net	540,464.99	1,988,787.27	1,386,784.62	3,916,036.88	4,487,109.35	4,487,109.35
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,154,442.92	797,950.14	10,673,244.65	13,625,637.71	25,726,137.89	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	20,496,408.41	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	22,650,851.33	30,467,656.49	4,578,310.61	57,696,818.43	44,071,180.72	44,071,180.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z						
OPERATING REVENUES														
Resident tuition	98,391,414.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,391,414.28	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	133,179,080.40	125,458,904.06	125,458,904.06
Continuing education tuition	10,905,550.83	44,273.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,949,823.93	10,320,683.46	10,320,683.46
Student fees revenue	18,225,397.34	1,280,350.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,505,747.71	16,665,178.99	16,665,178.99
Total tuition and fees	260,695,342.85	1,330,723.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,026,066.32	239,815,143.80	239,815,143.80
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	(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	(69,082,346.00)	(65,194,028.04)	(65,194,028.04)
Net tuition and fees	198,238,457.75	1,185,641.47	(1,958,173.34)	0.00	(4,428,245.56)	(17,445,199.45)	0.00	0.00	0.00	0.00	0.00	175,592,480.87	154,719,806.43	154,719,806.43
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	121,446,215.60	5,620,350.90	0.00	0.00	0.00	0.00	127,066,566.50	114,508,608.60	114,508,608.60
Grants and contracts - facilities & administrative recovery	20,359,047.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,359,047.94	20,079,871.81	20,079,871.81
Sales of auxiliary services	0.00	0.00	128,203,960.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,203,960.81	124,725,883.68	124,725,883.68
Other operating revenue	4,883,610.14	8,159,350.03	0.00	0.00	1,466,152.58	1,033,565.03	0.00	0.00	317,242.40	0.00	215,788.83	16,075,709.01	15,604,470.34	15,604,470.34
Total Operating Revenues	223,481,115.83	9,344,991.50	126,245,787.47	0.00	(2,962,092.98)	105,034,581.18	5,620,350.90	0.00	317,242.40	0.00	215,788.83	467,297,765.13	429,638,640.86	429,638,640.86
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	52,110,054.51	4,261,396.93	0.00	0.00	0.00	0.00	56,371,451.44	55,820,190.56	55,820,190.56
Employee compensation and benefits - all other	182,999,737.47	27,093,286.00	38,719,160.69	(81,343.00)	2,979,432.34	2,033,586.89	(1,052.90)	0.00	0.00	0.00	1,409.20	253,744,216.69	263,538,068.19	263,538,068.19
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	59,777,157.83	933,046.66	0.00	0.00	0.00	0.00	60,710,204.49	50,972,194.17	50,972,194.17
Supplies and services - all others	36,014,305.07	(4,728,529.79)	50,186,279.83	0.00	3,801,631.59	865,738.48	3,944.27	2.50	304,512.28	106,150.20	7,755,988.16	94,310,022.59	93,105,497.74	93,105,497.74
Utilities	3,816,484.19	417,424.21	1,758,829.73	0.00	5,342.32	12,626.19	0.00	0.00	0.00	0.00	2,202.60	6,012,909.24	6,976,268.73	6,976,268.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,390,424.43	34,390,424.43	34,588,511.30	34,588,511.30
Total Operating Expenses	222,830,526.73	22,782,180.42	90,664,270.25	(81,343.00)	6,786,406.25	114,799,163.90	5,197,334.96	2.50	304,512.28	106,150.20	42,150,024.39	505,539,228.88	505,000,730.69	505,000,730.69
Operating loss	650,589.10	(13,437,188.92)	35,581,517.22	81,343.00	(9,748,499.23)	(9,764,582.72)	423,015.94	(2.50)	12,730.12	(106,150.20)	(41,934,235.56)	(38,241,463.75)	(75,362,089.83)	(75,362,089.83)
NONOPERATING REVENUES (EXPENSES)														
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	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	12,762,621.87	12,342,517.32	12,342,517.32
Gifts - campuses	0.00	768,195.07	0.00	0.00	3,240,595.15	0.00	0.00	0.00	0.00	0.00	0.00	4,008,790.22	4,315,454.45	4,315,454.45
Operating investment income, net	3,621,049.37	0.00	0.00	0.00	29,040.72	0.00	0.00	0.00	0.00	0.00	19,135.00	3,669,225.09	3,705,626.51	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	9,201,986.59	9,065,529.05	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	(12,476,570.26)	(12,476,570.26)	(13,116,767.86)	(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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	38,164,139.47	(10,879,683.36)	35,581,517.22	81,343.00	932,818.06	2,998,039.15	423,015.94	(2.50)	13,249.46	(105,674.86)	(54,391,670.82)	12,817,090.76	6,303,596.64	6,303,596.64
OTHER CHANGES IN NET ASSETS														
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	15,851,412.00	15,851,412.00	13,461,610.65	13,461,610.65
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	680,545.50	0.00	0.00	0.00	0.00	0.00	12,655,911.53	13,336,457.03	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	441,467.77	177,254.35	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	(4,842,023.82)	0.00	(4,842,023.82)	11,777,940.76	11,777,940.76
Transfers, net	(28,702,100.40)	7,160,958.16	(33,668,725.63)	0.00	134,892.84	(2,624,283.44)	(391,858.99)	2.50	0.00	26,083.35	54,339,119.15	(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
NET INCREASE (DECREASE) IN NET ASSETS	9,462,039.07	(3,718,725.20)	1,912,791.59	81,343.00	1,748,256.40	373,755.71	31,156.95	0.00	13,249.46	(4,480,147.56)	28,454,771.86	33,878,491.28	34,413,359.56	34,413,359.56
NET ASSETS AT BEGINNING OF YEAR	13,654,526.97	47,173,431.09	15,085,801.58	(36,895,750.00)	16,843,772.20	1,738,685.06	143,671.34	0.00	4,083,881.00	93,674,815.97	388,548,547.37	544,051,382.58	509,638,023.02	509,638,023.02
NET ASSETS AT END OF YEAR	23,116,566.04	43,454,705.89	16,998,593.17	(36,814,407.00)	18,592,028.60	2,112,440.77	174,828.29	0.00	4,097,130.46	89,194,668.41	417,003,319.23	577,929,873.86	544,051,382.58	544,051,382.58

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

UNH - Manchester

	Current Funds	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	A	W	G	P1					
OPERATING REVENUES											
Resident tuition	9,025,099.75	0.00	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	0.00	338,002.25	218,571.50	218,571.50
Continuing education tuition	1,193,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,317.00	1,473,724.00	1,473,724.00
Student fees revenue	332,384.00	125,250.00	0.00	0.00	0.00	0.00	0.00	0.00	457,634.00	472,697.50	472,697.50
Total tuition and fees	10,888,803.00	125,250.00	0.00	0.00	0.00	0.00	0.00	0.00	11,014,053.00	10,287,487.00	10,287,487.00
Less: student financial aid - grants and contracts	0.00	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	0.00	(400,779.15)	(425,082.67)	(425,082.67)
Net tuition and fees	10,488,023.85	125,250.00	0.00	0.00	0.00	(46,750.00)	0.00	0.00	10,566,523.85	9,834,350.58	9,834,350.58
Grants and contracts - direct revenues	0.00	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	0.00	(786.43)	(8,255.59)	(8,255.59)
Other operating revenue	259,979.70	4,345.31	0.00	0.00	1,792.80	0.00	0.00	675.00	266,792.81	266,871.77	266,871.77
Total Operating Revenues	10,747,217.12	129,595.31	0.00	0.00	1,792.80	5,731.95	0.00	675.00	10,885,012.18	10,246,341.76	10,246,341.76
OPERATING EXPENSES											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,023.75	0.00	0.00	2,023.75	19,889.23	19,889.23
Employee compensation and benefits - all other	9,697,438.65	92,670.90	0.00	(1,746.00)	2,599.84	0.00	0.00	0.00	9,790,963.39	9,776,142.78	9,776,142.78
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	3,708.20	0.00	0.00	3,708.20	94,377.02	94,377.02
Supplies and services - all others	2,498,014.09	86,152.97	0.00	0.00	9,003.50	0.00	0.00	196,342.83	2,789,513.39	2,247,770.43	2,247,770.43
Utilities	206,623.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,623.37	220,365.65	220,365.65
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,562.38	236,562.38	63,834.22	63,834.22
Total Operating Expenses	12,402,076.11	178,823.87	0.00	(1,746.00)	11,603.34	5,731.95	0.00	432,905.21	13,029,394.48	12,422,379.33	12,422,379.33
Operating loss	(1,654,858.99)	(49,228.56)	0.00	1,746.00	(9,810.54)	0.00	0.00	(432,230.21)	(2,144,382.30)	(2,176,037.57)	(2,176,037.57)
NONOPERATING REVENUES (EXPENSES)											
State of New Hampshire general appropriations	1,767,348.00	0.00	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	0.00	2,350.00	0.00	0.00	17,238.00	0.00	0.00	0.00	19,588.00	20,166.01	20,166.01
Endowment return used for operations	0.00	53,267.64	0.00	0.00	2,505.05	0.00	0.00	0.00	55,772.69	56,102.53	56,102.53
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	112,489.01	6,389.08	0.00	1,746.00	9,932.51	0.00	0.00	(432,230.21)	(301,673.61)	393,903.97	393,903.97
OTHER CHANGES IN NET ASSETS											
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	(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	0.00	(85,698.08)	0.00	(85,698.08)	193,484.94	193,484.94
Transfers, net	(162,283.35)	(62,709.18)	0.00	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(49,794.34)	(56,320.10)	0.00	1,746.00	10,132.51	0.00	(85,698.08)	2,321,350.53	2,141,416.52	831,546.89	831,546.89
NET ASSETS AT BEGINNING OF YEAR	673,546.76	225,718.98	0.00	(791,665.00)	152,606.22	5,384.39	1,640,292.69	924,549.85	2,830,433.89	1,998,887.00	1,998,887.00
NET ASSETS AT END OF YEAR	623,752.42	169,398.88	0.00	(789,919.00)	162,738.73	5,384.39	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,213,704.06)	(5,213,704.06)	(5,072,409.84)	(5,072,409.84)
OTHER CHANGES IN NET ASSETS				
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
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Less: student financial aid - all other	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
Other operating revenue	8,402.00	0.00	0.00	0.00	8,402.00	3,390.00	3,390.00
Total Operating Revenues	8,402.00	0.00	0.00	0.00	8,402.00	3,390.00	3,390.00
OPERATING EXPENSES							
Employee compensation and benefits - all other	3,808,924.21	0.00	0.00	0.00	3,808,924.21	3,446,578.40	3,446,578.40
Supplies and services - all others	(861,908.32)	17,200.00	46,781.21	0.00	(797,927.11)	1,294,053.30	1,294,053.30
Total Operating Expenses	2,947,015.89	17,200.00	46,781.21	0.00	3,010,997.10	4,740,631.70	4,740,631.70
Operating loss	(2,938,613.89)	(17,200.00)	(46,781.21)	0.00	(3,002,595.10)	(4,737,241.70)	(4,737,241.70)
NONOPERATING REVENUES (EXPENSES)							
Gifts - affiliated entities	101,378.63	4,920,383.56	0.00	0.00	5,021,762.19	4,392,400.37	4,392,400.37
Operating investment income, net	18,213.43	6,942.76	9,081.82	0.00	34,238.01	75,857.09	75,857.09
Endowment return used for operations	1,287,202.18	5,215,135.44	0.00	0.00	6,502,337.62	6,253,304.16	6,253,304.16
Interest expense, net	0.00	0.00	(139,626.61)	0.00	(139,626.61)	(153,821.62)	(153,821.62)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,531,819.65)	10,125,261.76	(177,326.00)	0.00	8,416,116.11	5,830,498.30	5,830,498.30
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	0.00	6,241,174.15	0.00	0.00	6,241,174.15	2,117,734.50	2,117,734.50
Endowment and similar gifts - affiliated entities	0.00	0.00	2,838,092.70	0.00	2,838,092.70	3,376,029.83	3,376,029.83
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,213,704.06)	(7,507,808.09)	0.00	(12,721,512.15)	12,300,909.22	12,300,909.22
Transfers, net	1,655,486.54	(17,809,330.49)	78,735.16	0.00	(16,075,108.79)	(1,380,795.76)	(1,380,795.76)
NET INCREASE (DECREASE) IN NET ASSETS	123,666.89	(6,656,598.64)	(4,768,306.23)	0.00	(11,301,237.98)	22,244,376.09	22,244,376.09
NET ASSETS AT BEGINNING OF YEAR	2,605,659.82	8,343,126.23	130,899,057.70	0.00	141,847,843.75	119,603,467.66	119,603,467.66
NET ASSETS AT END OF YEAR	2,729,326.71	1,686,527.59	126,130,751.47	0.00	130,546,605.77	141,847,843.75	141,847,843.75

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,616,572.20)	(4,616,572.20)	(3,734,250.29)	(3,734,250.29)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(4,616,572.20)	(4,616,572.20)	(3,734,250.29)	(3,734,250.29)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(13,200,747.76)	(13,200,747.76)	(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
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
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
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
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	68,625,733.65	4,507,867.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,133,601.29	66,409,063.35	66,409,063.35
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	59,418,556.65	4,428,331.10	(3,999.99)	0.00	(725,540.46)	(4,949,844.01)	0.00	0.00	0.00	58,167,503.29	51,868,220.35	51,868,220.35
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	3,290,405.90	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	181,880.29	181,880.29
Sales of auxiliary services	0.00	0.00	37,514,869.43	0.00	0.00	0.00	0.00	0.00	0.00	37,514,869.43	37,907,716.93	37,907,716.93
Other operating revenue	594,269.01	1,788,264.15	0.00	0.00	39,317.37	0.00	84,607.26	0.00	321,658.91	2,828,116.70	2,913,765.62	2,913,765.62
Total Operating Revenues	60,235,025.76	6,216,595.25	37,510,869.44	0.00	(686,223.09)	(2,397,088.25)	84,607.26	0.00	321,658.91	101,285,445.28	96,161,989.09	96,161,989.09
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,766,904.99	0.00	0.00	0.00	1,766,904.99	1,437,556.93	1,437,556.93
Employee compensation and benefits - all other	50,476,011.41	2,017,328.61	5,551,401.58	(14,090.00)	201,956.62	210,224.00	0.00	0.00	32,380.93	58,475,213.15	60,795,996.50	60,795,996.50
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	329,456.11	0.00	0.00	0.00	329,456.11	361,615.72	361,615.72
Supplies and services - all others	3,626,681.02	5,159,487.32	20,258,604.70	0.00	304,663.96	45,159.52	105,419.15	15,664.55	1,797,370.95	31,313,051.17	30,713,905.44	30,713,905.44
Utilities	5,384,253.11	25,025.30	57,981.34	0.00	0.00	242.90	0.00	0.00	3,205.64	5,470,708.29	4,787,843.91	4,787,843.91
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662,069.19	7,662,069.19	7,552,459.33	7,552,459.33
Total Operating Expenses	59,486,945.54	7,201,841.23	25,867,987.62	(14,090.00)	506,620.58	2,351,987.52	105,419.15	15,664.55	9,495,026.71	105,017,402.90	105,649,377.83	105,649,377.83
Operating loss	748,080.22	(985,245.98)	11,642,881.82	14,090.00	(1,192,843.67)	(4,749,075.77)	(20,811.89)	(15,664.55)	(9,173,367.80)	(3,731,957.62)	(9,487,388.74)	(9,487,388.74)
NONOPERATING REVENUES (EXPENSES)												
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	4,693,724.00	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	(4,479,144.23)	(4,479,144.23)	(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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,691,113.82	(857,346.75)	11,642,881.82	14,090.00	131,484.93	(188,884.77)	(20,811.89)	(7,298.45)	(13,652,512.03)	5,752,716.68	5,971,050.39	5,971,050.39
OTHER CHANGES IN NET ASSETS												
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	(642,089.59)	0.00	(642,089.59)	1,627,988.16	1,627,988.16
Transfers, net	(6,462,083.08)	1,537,497.01	(10,021,755.43)	(0.02)	104,304.76	149,403.67	92,724.00	4,106.62	14,701,437.98	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
NET INCREASE (DECREASE) IN NET ASSETS	2,229,030.74	680,150.26	1,621,126.39	14,089.98	406,111.39	(39,481.10)	71,912.11	(406,608.97)	1,057,069.26	5,633,400.06	7,730,764.15	7,730,764.15
NET ASSETS AT BEGINNING OF YEAR	7,055,008.49	9,070,619.50	8,009,640.35	(6,390,611.48)	1,677,485.70	127,540.68	2,714,674.48	12,831,548.28	89,506,404.32	124,602,310.32	116,871,546.17	116,871,546.17
NET ASSETS AT END OF YEAR	9,284,039.23	9,750,769.76	9,630,766.74	(6,376,521.50)	2,083,597.09	88,059.58	2,786,586.59	12,424,939.31	90,563,473.58	130,235,710.38	124,602,310.32	124,602,310.32

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	850.50	850.50
Total Operating Expenses	0.00	0.00	0.00	0.00	850.50	850.50
Operating loss	0.00	0.00	0.00	0.00	(850.50)	(850.50)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	192.51	0.00	0.00	192.51	0.00	0.00
Operating investment income, net	10,620.42	0.00	0.00	10,620.42	(38,476.32)	(38,476.32)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	10,812.93	0.00	0.00	10,812.93	(39,326.82)	(39,326.82)
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	161,356.51	161,356.51	1,011,170.94	1,011,170.94
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(115,809.98)	(115,809.98)	830,762.00	830,762.00
Transfers, net	(3,000.00)	0.00	3,000.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	7,812.93	0.00	48,546.53	56,359.46	1,802,606.12	1,802,606.12
NET ASSETS AT BEGINNING OF YEAR	2,590.71	0.00	5,644,456.59	5,647,047.30	3,844,441.18	3,844,441.18
NET ASSETS AT END OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Resident tuition	27,783,371.66	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	31,551,105.88	30,363,584.67	30,363,584.67
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	2,307,292.40	2,351,102.22	2,351,102.22
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	6,739,792.01	6,253,449.63	6,253,449.63
Total tuition and fees	66,372,270.74	2,009,291.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,381,561.95	62,996,248.91	62,996,248.91
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	(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	(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	56,159,008.92	1,978,016.68	(500.00)	0.00	(390,924.07)	(5,139,235.41)	0.00	0.00	0.00	0.00	52,606,366.12	46,635,801.38	46,635,801.38
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,420,928.75	0.00	0.00	0.00	0.00	3,420,928.75	4,708,463.78	4,708,463.78
Grants and contracts - facilities & administrative recovery	282,140.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,140.35	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	29,283,995.09	29,119,362.45	29,119,362.45
Other operating revenue	1,136,032.50	1,481,971.00	0.00	0.00	193,681.84	44,734.92	0.00	53,275.49	155,346.92	973.68	3,066,016.35	3,021,636.22	3,021,636.22
Total Operating Revenues	57,577,181.77	3,459,987.68	29,283,495.09	0.00	(197,242.23)	(1,673,571.74)	0.00	53,275.49	155,346.92	973.68	88,659,446.66	83,773,365.79	83,773,365.79
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,533,225.10	0.00	0.00	0.00	0.00	1,533,225.10	1,594,676.13	1,594,676.13
Employee compensation and benefits - all other	49,641,793.29	1,495,728.42	3,957,493.95	(14,388.00)	44,403.83	59,328.46	0.00	0.00	0.00	0.00	55,184,359.95	55,072,018.12	55,072,018.12
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,138,561.11	0.00	0.00	0.00	0.00	1,138,561.11	1,306,935.58	1,306,935.58
Supplies and services - all others	950,916.70	3,653,565.58	16,702,094.88	0.00	341,473.59	19,219.14	0.00	45,320.66	(215.00)	2,122,842.48	23,835,218.03	22,829,978.33	22,829,978.33
Utilities	5,961,316.22	0.00	0.00	0.00	0.00	473.05	0.00	0.00	0.00	20,849.94	5,982,639.21	5,523,884.86	5,523,884.86
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709,418.09	6,709,418.09	6,391,118.38	6,391,118.38
Total Operating Expenses	56,554,026.21	5,149,294.00	20,659,588.83	(14,388.00)	385,877.42	2,750,806.86	0.00	45,320.66	(215.00)	8,853,110.51	94,383,421.49	92,718,611.40	92,718,611.40
Operating loss	1,023,155.56	(1,689,306.32)	8,623,906.26	14,388.00	(583,119.65)	(4,424,378.60)	0.00	7,954.83	155,561.92	(8,852,136.83)	(5,723,974.83)	(8,945,245.61)	(8,945,245.61)
NONOPERATING REVENUES (EXPENSES)													
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	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	4,439,199.00	4,490,720.00	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	710,221.83	626,680.81	626,680.81
Operating investment income, net	681,371.00	0.00	0.00	0.00	145.34	0.00	0.00	0.00	1,445.10	0.00	682,961.44	668,209.49	668,209.49
Endowment return used for operations	82,130.81	23,543.39	0.00	0.00	191,632.40	0.00	0.00	0.00	0.00	0.00	297,306.60	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	(4,010,054.13)	(4,010,054.13)	(3,941,535.80)	(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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,702,971.37	(1,310,035.76)	8,623,906.26	14,388.00	(36,847.25)	14,820.40	0.00	7,954.83	157,007.02	(12,862,190.96)	3,311,973.91	6,626,440.51	6,626,440.51
OTHER CHANGES IN NET ASSETS													
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)	5,925.63	(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	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	(362,366.27)	0.00	(362,366.27)	973,733.83	973,733.83
Transfers, net	(8,364,074.75)	3,157,035.74	(8,498,747.39)	0.02	108,857.20	(145,259.56)	0.00	0.00	379,652.18	13,970,261.76	607,725.20	793,853.40	793,853.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	338,896.62	1,846,999.98	125,158.87	14,388.02	83,559.95	(130,439.16)	0.00	7,954.83	538,855.93	1,102,446.43	3,927,821.47	8,547,936.14	8,547,936.14
NET ASSETS AT BEGINNING OF YEAR	6,742,553.90	10,325,502.71	5,678,007.17	(6,526,027.02)	911,073.01	266,178.55	0.00	956,952.66	7,590,604.90	60,378,077.80	86,322,923.68	77,774,987.54	77,774,987.54
NET ASSETS AT END OF YEAR	7,081,450.52	12,172,502.69	5,803,166.04	(6,511,639.00)	994,632.96	135,739.39	0.00	964,907.49	8,129,460.83	61,480,524.23	90,250,745.15	86,322,923.68	86,322,923.68

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

Granite State College

	Current Funds	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	A	W	G	P1					
OPERATING REVENUES											
Continuing education tuition	12,518,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518,974.00	10,822,935.00	10,822,935.00
Student fees revenue	590,397.99	0.00	0.00	0.00	14,012.00	0.00	0.00	0.00	604,409.99	585,718.01	585,718.01
Total tuition and fees	13,109,371.99	0.00	0.00	0.00	14,012.00	0.00	0.00	0.00	13,123,383.99	11,408,653.01	11,408,653.01
Less: student financial aid - grants and contracts	0.00	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	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	12,834,260.22	0.00	0.00	0.00	(81,075.50)	(4,016,564.52)	0.00	0.00	8,736,620.20	7,165,689.30	7,165,689.30
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,419,801.46	0.00	0.00	1,419,801.46	1,999,138.87	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	0.00	17,649.53	17,084.39	17,084.39
Other operating revenue	110,900.25	4,180.80	0.00	0.00	93,103.00	0.00	0.00	0.00	208,184.05	155,022.77	155,022.77
Total Operating Revenues	12,962,810.00	4,180.80	0.00	0.00	12,027.50	(2,596,763.06)	0.00	0.00	10,382,255.24	9,336,935.33	9,336,935.33
OPERATING EXPENSES											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	701,651.34	0.00	0.00	701,651.34	760,126.53	760,126.53
Employee compensation and benefits - all other	8,667,535.72	131,461.69	0.00	(1,252.00)	112,088.26	140,653.30	0.00	0.00	9,050,486.97	9,227,723.84	9,227,723.84
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	103,720.82	0.00	0.00	103,720.82	215,175.48	215,175.48
Supplies and services - all others	3,000,234.06	101,635.98	0.00	0.00	38,775.35	9,676.03	0.00	123,890.80	3,274,212.22	2,853,776.41	2,853,776.41
Utilities	104,208.35	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	106,708.35	83,437.28	83,437.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,284.78	179,284.78	114,123.59	114,123.59
Total Operating Expenses	11,771,978.13	233,097.67	0.00	(1,252.00)	150,863.61	958,201.49	0.00	303,175.58	13,416,064.48	13,254,363.13	13,254,363.13
Operating loss	1,190,831.87	(228,916.87)	0.00	1,252.00	(138,836.11)	(3,554,964.55)	0.00	(303,175.58)	(3,033,809.24)	(3,917,427.80)	(3,917,427.80)
NONOPERATING REVENUES (EXPENSES)											
State of New Hampshire general appropriations	1,469,258.00	0.00	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	0.00	3,220,335.52	0.00	0.00	3,220,335.52	2,580,380.52	2,580,380.52
Gifts - campuses	0.00	0.00	0.00	0.00	13,604.78	0.00	0.00	0.00	13,604.78	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	0.00	75,112.00	41,671.00	41,671.00
Endowment return used for operations	154.15	0.00	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,735,356.02	(228,916.87)	0.00	1,252.00	(34,259.93)	(334,629.03)	0.00	(303,175.58)	1,835,626.61	1,535,766.68	1,535,766.68
OTHER CHANGES IN NET ASSETS											
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	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(109,413.06)	0.00	(109,413.06)	256,204.83	256,204.83
Transfers, net	(2,144,906.53)	488,749.39	0.00	0.00	39,452.34	334,629.03	0.00	1,459,575.50	177,499.73	56,160.48	56,160.48
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	590,449.49	259,832.52	0.00	1,252.00	5,192.41	0.00	(109,413.06)	1,156,399.92	1,903,713.28	1,848,131.99	1,848,131.99
NET ASSETS AT BEGINNING OF YEAR	1,489,483.96	1,411,357.10	204,840.35	(567,707.00)	129,465.10	738.94	2,121,609.31	3,510,015.95	8,299,803.71	6,451,671.72	6,451,671.72
NET ASSETS AT END OF YEAR	2,079,933.45	1,671,189.62	204,840.35	(566,455.00)	134,657.51	738.94	2,012,196.25	4,666,415.87	10,203,516.99	8,299,803.71	8,299,803.71

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1					
OPERATING REVENUES									
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	1,613,684.21	1,613,684.21
Total Operating Revenues	1,864,860.32	0.00	4,028.74	1,375,437.84	0.00	0.00	3,244,326.90	3,235,598.91	3,235,598.91
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	94,371.42	0.00	0.00	94,371.42	143,254.32	143,254.32
Employee compensation and benefits - all other	2,194,501.10	0.00	74,657.99	0.00	0.00	0.00	2,269,159.09	3,824,578.11	3,824,578.11
Supplies and services - grants and contracts	0.00	0.00	0.00	1,272,920.13	0.00	4,014.95	1,276,935.08	1,565,867.21	1,565,867.21
Supplies and services - all others	2,256,151.88	(8,301.28)	146,727.50	0.00	1,967.40	4,872.00	2,401,417.50	2,481,694.54	2,481,694.54
Utilities	210,346.09	0.00	0.00	0.00	0.00	0.00	210,346.09	230,282.30	230,282.30
Depreciation	0.00	0.00	0.00	0.00	0.00	842,175.98	842,175.98	882,822.23	882,822.23
Total Operating Expenses	4,660,999.07	(8,301.28)	221,385.49	1,367,291.55	1,967.40	851,062.93	7,094,405.16	9,128,498.71	9,128,498.71
Operating loss	(2,796,138.75)	8,301.28	(217,356.75)	8,146.29	(1,967.40)	(851,062.93)	(3,850,078.26)	(5,892,899.80)	(5,892,899.80)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714,000.00	2,714,000.00
Gifts - affiliated entities	2,546,346.75	0.00	297,410.85	0.00	0.00	0.00	2,843,757.60	2,638,205.33	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(210,253.41)	8,301.28	80,418.73	8,146.29	(652.85)	(851,062.93)	(965,102.89)	(506,347.79)	(506,347.79)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,380.26	15,380.26
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	292,313.45	292,313.45	101,500.41	101,500.41
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(45,565.05)	0.00	(45,565.05)	114,427.38	114,427.38
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	35,000.04	0.00	1,862.87	(8,274.14)	(1,862.87)	31,585.21	58,311.11	62,229.13	62,229.13
NET INCREASE (DECREASE) IN NET ASSETS	(175,253.37)	8,301.28	82,281.60	(127.85)	(48,080.77)	(527,164.27)	(660,043.38)	(212,810.61)	(212,810.61)
NET ASSETS AT BEGINNING OF YEAR	169,362.27	270,305.84	272,756.55	127.85	991,496.45	5,393,074.15	7,097,123.11	7,309,933.72	7,309,933.72
NET ASSETS AT END OF YEAR	(5,891.10)	278,607.12	355,038.15	0.00	943,415.68	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES								
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	(32,963.00)	(32,963.00)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	(32,963.00)	(32,963.00)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	32,963.00	32,963.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	32,963.00	32,963.00
OTHER CHANGES IN NET ASSETS								
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	(32,963.00)	(32,963.00)
NET INCREASE (DECREASE) IN NET ASSETS	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: student financial aid - 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	66,365.06	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	27,653.27	27,653.27
Total Operating Revenues	(9,430.38)	21,760.00	0.00	(10,000.00)	258,406.90	0.00	0.00	260,736.52	79,176.33	79,176.33
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,973.12	6,973.12
Employee compensation and benefits - all other	8,626,014.56	708,769.11	(2,009.00)	1,084.00	0.00	0.00	0.00	9,333,858.67	9,161,726.70	9,161,726.70
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	258,406.90	0.00	0.00	258,406.90	1,241,594.37	1,241,594.37
Supplies and services - all others	(9,669,521.05)	427,959.31	0.00	(9,841.25)	0.00	0.00	(58,624.55)	(9,310,027.54)	(10,092,912.58)	(10,092,912.58)
Utilities	27,967.98	0.00	0.00	0.00	0.00	0.00	0.00	27,967.98	24,990.50	24,990.50
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	217,033.02	217,033.02	48,968.36	48,968.36
Total Operating Expenses	(1,015,538.51)	1,136,728.42	(2,009.00)	(8,757.25)	258,406.90	0.00	158,408.47	527,239.03	391,340.47	391,340.47
Operating loss	1,006,108.13	(1,114,968.42)	2,009.00	(1,242.75)	0.00	0.00	(158,408.47)	(266,502.51)	(312,164.14)	(312,164.14)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	255.41	0.00	500.00	0.00	0.00	0.00	755.41	3,329.06	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	4,421,202.38	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	1,427,353.39	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,006,108.13	2,383,235.83	2,009.00	1,917.30	0.00	0.00	925,626.42	4,318,896.68	6,693,869.50	6,693,869.50
OTHER CHANGES IN NET ASSETS										
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	(2,839,400.21)	0.00	(2,839,400.21)	9,310,833.46	9,310,833.46
Transfers, net	(1,010,480.53)	(54,002.74)	0.00	0.00	0.00	7,495,016.71	(11,840,828.79)	(5,410,295.35)	(6,957,165.94)	(6,957,165.94)
NET INCREASE (DECREASE) IN NET ASSETS	(4,372.40)	2,329,233.09	2,009.00	1,917.30	0.00	4,655,616.50	(10,915,202.37)	(3,930,798.88)	10,229,490.16	10,229,490.16
NET ASSETS AT BEGINNING OF YEAR	848,442.77	(11,205,502.27)	(911,456.00)	22,163.08	0.07	41,147,919.47	15,415,272.53	45,316,839.65	35,087,349.49	35,087,349.49
NET ASSETS AT END OF YEAR	844,070.37	(8,876,269.18)	(909,447.00)	24,080.38	0.07	45,803,535.97	4,500,070.16	41,386,040.77	45,316,839.65	45,316,839.65

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Less: student financial aid - all other	0.00	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	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	0.00
Other operating revenue	0.00	0.00	0.00	(67,869.03)	0.00	0.00	162,557.00	94,687.97	1,449,791.75	1,449,791.75
Total Operating Revenues	0.00	0.00	0.00	(67,869.03)	0.00	0.00	162,557.00	94,687.97	1,449,791.75	1,449,791.75
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	5,022.90	0.00	0.00	0.00	5,022.90	80.23	80.23
Employee compensation and benefits - all other	(1,436,403.05)	0.00	0.00	0.00	0.00	(213,115.00)	125,778.82	(1,523,739.23)	(3,368,627.04)	(3,368,627.04)
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	845,275.30	0.00	0.00	0.00	1,126.50	0.00	417,676.07	1,264,077.87	1,390,886.95	1,390,886.95
Utilities	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	821,502.70	821,502.70	1,088,273.04	1,088,273.04
Total Operating Expenses	(591,127.75)	0.00	0.00	5,022.90	1,126.50	(213,115.00)	1,364,957.59	566,864.24	(889,386.82)	(889,386.82)
Operating loss	591,127.75	0.00	0.00	(72,891.93)	(1,126.50)	213,115.00	(1,202,400.59)	(472,176.27)	2,339,178.57	2,339,178.57
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	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	0.00	15.36	40.88	40.88
Endowment return used for operations	253,908.16	0.00	842,945.09	0.00	0.00	0.00	0.00	1,096,853.25	812,934.44	812,934.44
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	845,051.27	0.00	842,945.09	(72,891.93)	(1,126.50)	213,115.00	(1,202,400.59)	624,692.34	3,152,153.89	3,152,153.89
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	10,488,860.62	10,488,860.62	9,425,012.47	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	0.00
Endowment and similar gifts - campuses	0.00	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	0.00	(1,403,952.13)	0.00	(1,403,952.13)	4,217,740.18	4,217,740.18
Transfers, net	1,382,283.58	0.00	(842,945.09)	0.00	1,126.50	1,988,787.27	1,386,784.62	3,916,036.88	4,487,109.35	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	2,227,334.85	0.00	0.00	(72,891.93)	0.00	797,950.14	10,673,244.65	13,625,637.71	25,726,137.89	25,726,137.89
NET ASSETS AT BEGINNING OF YEAR	18,003,849.67	0.00	0.00	2,492,558.74	0.00	29,669,706.35	(6,094,934.04)	44,071,180.72	18,345,042.83	18,345,042.83
NET ASSETS AT END OF YEAR	20,231,184.52	0.00	0.00	2,419,666.81	0.00	30,467,656.49	4,578,310.61	57,696,818.43	44,071,180.72	44,071,180.72

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2012 Fiscal Period: 14

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Resident tuition	158,033,611.61	1,506,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,539,931.61	140,524,054.56	140,524,054.56	
Nonresident tuition	203,676,752.96	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,682,852.96	192,387,063.21	192,387,063.21	
Continuing education tuition	29,649,679.64	226,489.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,876,168.74	27,366,978.88	27,366,978.88	
Student fees revenue	28,331,478.02	6,234,223.22	0.00	0.00	14,012.00	0.00	0.00	0.00	0.00	0.00	0.00	34,579,713.24	30,638,499.42	30,638,499.42	
Total tuition and fees	419,691,522.23	7,973,132.32	0.00	0.00	14,012.00	0.00	0.00	0.00	0.00	0.00	0.00	427,678,666.55	390,916,596.07	390,916,596.07	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,289,699.90)	0.00	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	(82,567,754.84)	(255,893.07)	(1,962,673.33)	0.00	(5,639,797.59)	(307,893.49)	0.00	0.00	0.00	0.00	0.00	(90,734,012.32)	(85,170,608.30)	(85,170,608.30)	
Net tuition and fees	337,123,767.39	7,717,239.25	(1,962,673.33)	0.00	(5,625,785.59)	(31,597,593.39)	0.00	0.00	0.00	0.00	0.00	305,654,954.33	270,209,026.04	270,209,026.04	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	130,526,028.26	5,620,350.90	0.00	0.00	0.00	0.00	136,146,379.16	126,346,102.08	126,346,102.08	
Grants and contracts - facilities & administrative recovery	20,880,251.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,880,251.49	20,560,852.69	20,560,852.69	
Sales of auxiliary services	0.00	0.00	195,002,825.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,002,825.33	191,752,963.06	191,752,963.06	
Other operating revenue	6,989,901.22	13,333,133.61	0.00	0.00	1,788,076.33	1,010,430.92	0.00	0.00	455,125.15	155,346.92	701,653.42	24,433,667.57	25,056,285.95	25,056,285.95	
Total Operating Revenues	364,993,920.10	21,050,372.86	193,040,152.00	0.00	(3,837,709.26)	99,938,865.79	5,620,350.90	0.00	455,125.15	155,346.92	701,653.42	682,118,077.88	633,925,229.82	633,925,229.82	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	56,213,254.01	4,261,396.93	0.00	0.00	0.00	0.00	60,474,650.94	59,782,747.05	59,782,747.05	
Employee compensation and benefits - all other	310,108,531.10	36,106,266.99	48,228,056.22	(114,828.00)	3,416,222.88	2,443,792.65	(1,052.90)	0.00	0.00	(213,115.00)	159,568.95	400,133,442.89	411,474,205.60	411,474,205.60	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	62,883,931.10	933,046.66	0.00	0.00	0.00	4,014.95	63,820,992.71	55,757,759.55	55,757,759.55	
Supplies and services - all others	36,420,629.89	6,939,790.23	87,146,979.41	(8,301.28)	4,649,634.24	939,793.17	3,944.27	1,129.00	455,252.09	170,348.36	12,360,358.74	149,079,558.12	146,792,538.06	146,792,538.06	
Utilities	15,500,853.22	652,795.60	1,816,811.07	0.00	5,342.32	15,842.14	0.00	0.00	0.00	0.00	26,258.18	18,017,902.53	17,847,073.23	17,847,073.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,058,470.57	51,058,470.57	50,730,110.45	50,730,110.45	
Total Operating Expenses	362,030,014.21	43,698,852.82	137,191,846.70	(123,129.28)	8,071,199.44	122,496,613.07	5,197,334.96	1,129.00	455,252.09	(42,766.64)	63,608,671.39	742,585,017.76	742,384,433.94	742,384,433.94	
Operating loss	2,963,905.89	(22,648,479.96)	55,848,305.30	123,129.28	(11,908,908.70)	(22,557,747.28)	423,015.94	(1,129.00)	(126.94)	198,113.56	(62,907,017.97)	(60,466,939.88)	(108,459,204.12)	(108,459,204.12)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	50,950,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,950,071.00	100,000,000.00	100,000,000.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,982,347.39	0.00	0.00	0.00	0.00	0.00	24,982,347.39	24,107,341.84	24,107,341.84	
Gifts - campuses	0.00	1,254,426.88	0.00	0.00	(207,442.90)	0.00	0.00	0.00	0.00	0.00	0.00	1,046,983.98	1,967,082.00	1,967,082.00	
Gifts - affiliated entities	0.00	2,647,917.89	0.00	0.00	5,217,794.41	0.00	0.00	0.00	0.00	0.00	0.00	7,865,712.30	7,030,605.70	7,030,605.70	
Operating investment income, net	5,296,735.73	2,048,436.37	0.00	0.00	45,092.46	0.00	0.00	0.00	0.00	20,207.57	19,135.00	7,429,607.13	9,726,153.03	9,726,153.03	
Endowment return used for operations	201,465.20	4,444,358.44	0.00	0.00	9,076,859.67	0.00	0.00	0.00	519.34	475.34	0.00	13,723,677.99	12,798,797.39	12,798,797.39	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,626.61)	(19,881,733.73)	(20,021,360.34)	(20,425,930.77)	(20,425,930.77)	
Other nonoperating revenue (expense)	0.00	480,773.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,773.69	443,063.07	443,063.07	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	59,412,177.82	(11,772,566.69)	55,848,305.30	123,129.28	2,223,394.94	2,424,600.11	423,015.94	(1,129.00)	392.40	79,169.86	(82,769,616.70)	25,990,873.26	27,187,908.14	27,187,908.14	
OTHER CHANGES IN NET ASSETS															
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	26,340,272.62	26,340,272.62	22,907,573.38	22,907,573.38	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(6,097,156.41)	0.00	0.00	0.00	0.00	0.00	12,950,743.92	6,853,587.51	7,022,317.46	7,022,317.46	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,703.22	0.00	1,044,703.22	4,980,104.03	4,980,104.03	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999,449.21	0.00	2,999,449.21	4,387,200.77	4,387,200.77	
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	(10,284,943.16)	0.00	(10,284,943.16)	28,357,926.16	28,357,926.16	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,669,183.12)	0.00	(7,669,183.12)	18,318,508.44	18,318,508.44	
Other changes in net assets	0.00	5,891.10	0.00	(278,607.12)	(355,038.15)	0.00	0.00	0.00	0.00	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00	
Transfers, net	(46,845,928.64)	15,297,298.54	(52,189,228.45)	0.00	(445,385.61)	(2,293,784.44)	(391,858.99)	1,129.00	92,724.00	9,973,518.42	76,801,516.17	0.00	0.00	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	12,566,249.18	3,530,622.95	3,659,076.85	(155,477.84)	(4,674,185.23)	130,815.67	31,156.95	0.00	93,116.40	(4,800,701.25)	28,457,006.13	38,837,679.81	113,161,538.38	113,161,538.38	
NET ASSETS AT BEGINNING OF YEAR	30,463,562.85	77,782,589.58	28,978,289.45	(51,812,910.66)	28,352,448.09	4,631,214.28	143,671.34	0.00	7,755,508.14	326,211,507.71	557,581,007.93	1,010,086,888.71	896,925,350.33	896,925,350.33	
NET ASSETS AT END OF YEAR	43,029,812.03	81,313,212.53	32,637,366.30	(51,968,388.50)	23,678,262.86	4,762,029.95	174,828.29	0.00	7,848,624.54	321,410,806.46	586,038,014.06	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71	

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
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
D40SITEM	Other changes in net assets
D45RESER	Addition to - use of reserves

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B	B20SUPPLY	Supplies and serv
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
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C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
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D	D35YIELD	Endowment return
D	D40SITEM	Other changes in
D	D45RESER	Addition to - use c
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
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