

	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			
Instruction	220,295,446.62	222,483,879.89	222,483,879.89
Research & Sponsored Programs	136,256,576.86	125,468,853.27	125,468,853.27
Public Service	13,988,835.94	18,580,951.10	18,580,951.10
Academic Support	58,175,286.88	55,387,741.33	55,387,741.33
Student Services	33,798,795.56	39,478,981.64	39,478,981.64
Institutional Support	44,709,062.51	46,421,935.39	46,421,935.39
Operations and Maintenance	46,448,541.59	46,521,542.66	46,521,542.66
Student Financial Aid	1,634,607.30	1,213,595.43	1,213,595.43
Auxiliary Services	137,370,287.70	137,325,741.65	137,325,741.65
Depreciation	50,121,190.37	49,530,186.36	49,530,186.36
Nonoperating Funds	(212,200.82)	(28,974.78)	(28,974.78)
No Program Code Assigned	(1,412.75)	0.00	0.00
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
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							
Instruction	220,295,446.62	0.00	0.00	0.00	220,295,446.62	222,483,879.89	222,483,879.89
Research & Sponsored Programs	136,256,576.86	0.00	0.00	0.00	136,256,576.86	125,468,853.27	125,468,853.27
Public Service	13,986,868.54	0.00	1,967.40	0.00	13,988,835.94	18,580,951.10	18,580,951.10
Academic Support	58,175,286.88	0.00	0.00	0.00	58,175,286.88	55,387,741.33	55,387,741.33
Student Services	33,798,795.56	0.00	0.00	0.00	33,798,795.56	39,478,981.64	39,478,981.64
Institutional Support	44,055,417.29	0.00	168,595.78	485,049.44	44,709,062.51	46,421,935.39	46,421,935.39
Operations and Maintenance	33,444,697.26	0.00	0.00	13,003,844.33	46,448,541.59	46,521,542.66	46,521,542.66
Student Financial Aid	1,179,355.21	455,252.09	0.00	0.00	1,634,607.30	1,213,595.43	1,213,595.43
Auxiliary Services	137,370,287.70	0.00	0.00	0.00	137,370,287.70	137,325,741.65	137,325,741.65
Depreciation	0.00	0.00	0.00	50,121,190.37	50,121,190.37	49,530,186.36	49,530,186.36
Nonoperating Funds	1,129.00	0.00	(213,329.82)	0.00	(212,200.82)	(28,974.78)	(28,974.78)
No Program Code Assigned	0.00	0.00	0.00	(1,412.75)	(1,412.75)	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
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

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
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									
Instruction	143,822,046.50	35,619,391.99	35,670,659.58	5,525,539.98	0.00	(342,191.43)	220,295,446.62	222,483,879.89	222,483,879.89
Research & Sponsored Programs	131,291,489.71	2,325,413.83	2,340,392.56	379,368.62	0.00	(80,087.86)	136,256,576.86	125,468,853.27	125,468,853.27
Public Service	7,283,634.61	(7,152.45)	509,954.90	750.00	6,243,342.23	(41,693.35)	13,988,835.94	18,580,951.10	18,580,951.10
Academic Support	39,394,955.17	8,222,904.57	7,451,787.94	2,365,614.32	0.00	740,024.88	58,175,286.88	55,387,741.33	55,387,741.33
Student Services	16,265,252.36	7,979,740.33	7,743,464.68	1,749,105.80	0.00	61,232.39	33,798,795.56	39,478,981.64	39,478,981.64
Institutional Support	27,765,803.73	9,616,750.69	5,503,556.72	1,885,442.19	0.00	(62,490.82)	44,709,062.51	46,421,935.39	46,421,935.39
Operations and Maintenance	30,539,660.17	7,205,123.47	7,458,138.02	1,234,309.31	16,396.06	(5,085.44)	46,448,541.59	46,521,542.66	46,521,542.66
Student Financial Aid	704,078.86	424,409.64	409,469.32	96,649.48	0.00	0.00	1,634,607.30	1,213,595.43	1,213,595.43
Auxiliary Services	90,654,763.25	25,998,470.62	20,717,053.83	0.00	0.00	0.00	137,370,287.70	137,325,741.65	137,325,741.65
Depreciation	33,857,933.42	7,632,350.21	6,580,810.86	179,045.61	834,666.87	1,036,383.40	50,121,190.37	49,530,186.36	49,530,186.36
Nonoperating Funds	2.68	0.00	(215.00)	0.00	0.00	(211,988.50)	(212,200.82)	(28,974.78)	(28,974.78)
No Program Code Assigned	0.00	0.00	(1,651.92)	239.17	0.00	0.00	(1,412.75)	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)									
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

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
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																	
Instruction	138,046,299.17	5,775,747.33	0.00	0.00	0.00	0.00	35,619,391.99	0.00	35,670,659.58	5,525,539.98	0.00	0.00	332,917.69	(675,109.12)	220,295,446.62	222,483,879.89	222,483,879.89
Research & Sponsored Programs	131,285,757.76	5,731.95	0.00	0.00	0.00	0.00	2,325,413.83	0.00	2,340,392.56	379,368.62	0.00	0.00	77,916.91	(158,004.77)	136,256,576.86	125,468,853.27	125,468,853.27
Public Service	7,283,634.61	0.00	0.00	0.00	0.00	0.00	(7,152.45)	0.00	509,954.90	750.00	6,243,342.23	0.00	44,490.71	(86,184.06)	13,988,835.94	18,580,951.10	18,580,951.10
Academic Support	36,674,522.36	2,720,432.81	0.00	0.00	0.00	0.00	8,222,904.57	0.00	7,451,787.94	2,365,614.32	0.00	0.00	752,195.91	(12,171.03)	58,175,286.88	55,387,741.33	55,387,741.33
Student Services	14,464,973.56	1,800,278.80	0.00	0.00	0.00	0.00	7,979,740.33	0.00	7,743,464.68	1,749,105.80	0.00	0.00	147,416.45	(86,184.06)	33,798,795.56	39,478,981.64	39,478,981.64
Institutional Support	23,475,891.29	1,278,915.34	0.00	0.00	3,010,997.10	0.00	9,616,750.69	0.00	5,503,556.72	1,885,442.19	0.00	0.00	(608,951.75)	546,460.93	44,709,062.51	46,421,935.39	46,421,935.39
Operations and Maintenance	29,323,255.83	1,216,404.34	0.00	0.00	0.00	0.00	7,205,123.47	0.00	7,458,138.02	1,234,309.31	16,396.06	0.00	(435,779.91)	430,694.47	46,448,541.59	46,521,542.66	46,521,542.66
Student Financial Aid	704,040.01	38.85	0.00	0.00	0.00	0.00	424,409.64	0.00	409,469.32	96,649.48	0.00	0.00	0.00	0.00	1,634,607.30	1,213,595.43	1,213,595.43
Auxiliary Services	90,654,763.25	0.00	0.00	0.00	0.00	0.00	25,998,470.62	0.00	20,717,053.83	0.00	0.00	0.00	0.00	0.00	137,370,287.70	137,325,741.65	137,325,741.65
Depreciation	33,626,088.36	231,845.06	0.00	0.00	0.00	0.00	7,632,350.21	0.00	6,580,810.86	179,045.61	834,666.87	0.00	217,033.02	819,350.38	50,121,190.37	49,530,186.36	49,530,186.36
Nonoperating Funds	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00	(211,988.50)	(212,200.82)	(28,974.78)	(28,974.78)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,651.92)	239.17	0.00	0.00	0.00	0.00	(1,412.75)	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)																	
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	(6,437,079.73)	0.00	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) </						

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							
Instruction	138,046,299.17	0.00	0.00	0.00	138,046,299.17	140,994,306.52	140,994,306.52
Research & Sponsored Programs	131,285,757.76	0.00	0.00	0.00	131,285,757.76	120,219,233.84	120,219,233.84
Public Service	7,283,634.61	0.00	0.00	0.00	7,283,634.61	10,096,730.18	10,096,730.18
Academic Support	36,674,522.36	0.00	0.00	0.00	36,674,522.36	35,062,888.79	35,062,888.79
Student Services	14,464,973.56	0.00	0.00	0.00	14,464,973.56	20,111,152.50	20,111,152.50
Institutional Support	23,366,517.23	0.00	106,150.02	3,224.04	23,475,891.29	23,833,127.19	23,833,127.19
Operations and Maintenance	20,802,543.84	0.00	0.00	8,520,711.99	29,323,255.83	29,507,041.64	29,507,041.64
Student Financial Aid	399,527.73	304,512.28	0.00	0.00	704,040.01	535,727.95	535,727.95
Auxiliary Services	90,654,763.25	0.00	0.00	0.00	90,654,763.25	91,172,096.06	91,172,096.06
Depreciation	0.00	0.00	0.00	33,626,088.36	33,626,088.36	33,468,426.02	33,468,426.02
Nonoperating Funds	2.50	0.00	0.18	0.00	2.68	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
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

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
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						
Instruction	5,775,747.33	0.00	0.00	5,775,747.33	6,019,723.99	6,019,723.99
Research & Sponsored Programs	5,731.95	0.00	0.00	5,731.95	82,320.00	82,320.00
Academic Support	2,720,432.81	0.00	0.00	2,720,432.81	2,271,045.08	2,271,045.08
Student Services	1,800,278.80	0.00	0.00	1,800,278.80	1,648,147.04	1,648,147.04
Institutional Support	1,278,915.34	0.00	0.00	1,278,915.34	1,237,849.77	1,237,849.77
Operations and Maintenance	1,015,344.19	0.00	201,060.15	1,216,404.34	1,099,459.23	1,099,459.23
Student Financial Aid	38.85	0.00	0.00	38.85	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	231,845.06	231,845.06	63,834.22	63,834.22
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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

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

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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	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						
Institutional Support	2,964,215.89	46,781.21	0.00	3,010,997.10	4,740,413.89	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	217.81	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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

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

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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	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							
Instruction	35,619,391.99	0.00	0.00	0.00	35,619,391.99	37,009,792.45	37,009,792.45
Research & Sponsored Programs	2,325,413.83	0.00	0.00	0.00	2,325,413.83	2,061,231.11	2,061,231.11
Public Service	(7,152.45)	0.00	0.00	0.00	(7,152.45)	65,009.08	65,009.08
Academic Support	8,222,904.57	0.00	0.00	0.00	8,222,904.57	8,433,759.81	8,433,759.81
Student Services	7,979,740.33	0.00	0.00	0.00	7,979,740.33	8,122,426.95	8,122,426.95
Institutional Support	9,599,501.42	0.00	15,664.55	1,584.72	9,616,750.69	9,066,657.52	9,066,657.52
Operations and Maintenance	5,344,031.69	0.00	0.00	1,861,091.78	7,205,123.47	6,600,091.01	6,600,091.01
Student Financial Aid	318,990.49	105,419.15	0.00	0.00	424,409.64	434,408.91	434,408.91
Auxiliary Services	25,998,470.62	0.00	0.00	0.00	25,998,470.62	26,298,446.42	26,298,446.42
Depreciation	0.00	0.00	0.00	7,632,350.21	7,632,350.21	7,557,554.57	7,557,554.57
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
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 Ausrecrea 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 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
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University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	0.00	0.00	0.00	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)
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)					
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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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							
Instruction	35,670,659.58	0.00	0.00	0.00	35,670,659.58	34,661,536.82	34,661,536.82
Research & Sponsored Programs	2,340,392.56	0.00	0.00	0.00	2,340,392.56	2,576,454.09	2,576,454.09
Public Service	509,954.90	0.00	0.00	0.00	509,954.90	516,035.41	516,035.41
Academic Support	7,451,787.94	0.00	0.00	0.00	7,451,787.94	7,174,934.05	7,174,934.05
Student Services	7,743,464.68	0.00	0.00	0.00	7,743,464.68	8,019,141.02	8,019,141.02
Institutional Support	5,494,704.20	0.00	0.00	8,852.52	5,503,556.72	6,476,792.53	6,476,792.53
Operations and Maintenance	5,193,038.97	0.00	0.00	2,265,099.05	7,458,138.02	6,961,576.14	6,961,576.14
Student Financial Aid	364,148.66	45,320.66	0.00	0.00	409,469.32	162,250.16	162,250.16
Auxiliary Services	20,717,053.83	0.00	0.00	0.00	20,717,053.83	19,855,199.17	19,855,199.17
Depreciation	0.00	0.00	0.00	6,580,810.86	6,580,810.86	6,314,477.01	6,314,477.01
Nonoperating Funds	0.00	0.00	(215.00)	0.00	(215.00)	215.00	215.00
No Program Code Assigned	0.00	0.00	0.00	(1,651.92)	(1,651.92)	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
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 Ausrecrea 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

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	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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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	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						
Instruction	5,525,539.98	0.00	0.00	5,525,539.98	5,960,276.49	5,960,276.49
Research & Sponsored Programs	379,368.62	0.00	0.00	379,368.62	1,020,007.24	1,020,007.24
Public Service	750.00	0.00	0.00	750.00	0.00	0.00
Academic Support	2,365,614.32	0.00	0.00	2,365,614.32	1,973,283.76	1,973,283.76
Student Services	1,749,105.80	0.00	0.00	1,749,105.80	1,793,048.89	1,793,048.89
Institutional Support	1,885,442.19	0.00	0.00	1,885,442.19	2,028,879.66	2,028,879.66
Operations and Maintenance	1,110,418.51	0.00	123,890.80	1,234,309.31	283,535.09	283,535.09
Student Financial Aid	96,649.48	0.00	0.00	96,649.48	81,208.41	81,208.41
Depreciation	0.00	0.00	179,045.61	179,045.61	114,123.59	114,123.59
No Program Code Assigned	0.00	0.00	239.17	239.17	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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 Ausrecna 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						
Public Service	6,241,374.83	1,967.40	0.00	6,243,342.23	8,172,281.08	8,172,281.08
Operations and Maintenance	0.00	0.00	16,396.06	16,396.06	73,395.40	73,395.40
Depreciation	0.00	0.00	834,666.87	834,666.87	882,822.23	882,822.23
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	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
CAPITAL ADDITIONS (DEDUCTIONS)						
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						
Instruction	332,917.69	0.00	0.00	332,917.69	2,518.48	2,518.48
Research & Sponsored Programs	77,916.91	0.00	0.00	77,916.91	5,911.63	5,911.63
Public Service	44,490.71	0.00	0.00	44,490.71	321.51	321.51
Academic Support	752,195.91	0.00	0.00	752,195.91	744,904.16	744,904.16
Student Services	147,416.45	0.00	0.00	147,416.45	61,613.66	61,613.66
Institutional Support	(1,080,339.91)	0.00	471,388.16	(608,951.75)	(2,097,810.03)	(2,097,810.03)
Operations and Maintenance	94,232.80	0.00	(530,012.71)	(435,779.91)	1,624,912.70	1,624,912.70
Depreciation	0.00	0.00	217,033.02	217,033.02	48,968.36	48,968.36
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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						
Instruction	(675,109.12)	0.00	0.00	(675,109.12)	(2,164,274.86)	(2,164,274.86)
Research & Sponsored Programs	(158,004.77)	0.00	0.00	(158,004.77)	(496,304.64)	(496,304.64)
Public Service	(86,184.06)	0.00	0.00	(86,184.06)	(269,426.16)	(269,426.16)
Academic Support	(12,171.03)	0.00	0.00	(12,171.03)	(273,074.32)	(273,074.32)
Student Services	(86,184.06)	0.00	0.00	(86,184.06)	(276,548.42)	(276,548.42)
Institutional Support	546,460.93	0.00	0.00	546,460.93	1,135,174.36	1,135,174.36
Operations and Maintenance	(114,912.74)	0.00	545,607.21	430,694.47	404,494.45	404,494.45
Depreciation	0.00	0.00	819,350.38	819,350.38	1,079,980.36	1,079,980.36
Nonoperating Funds	1,126.50	(213,115.00)	0.00	(211,988.50)	(29,407.59)	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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 Ausrecna 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															
Instruction	124,295,576.20	10,553,288.19	0.00	0.00	1,289,371.66	1,908,063.12	0.00	0.00	0.00	0.00	0.00	138,046,299.17	140,994,306.52	140,994,306.52	
Research & Sponsored Programs	10,657,917.49	2,872,012.55	0.00	0.00	1,045,315.44	111,513,177.32	5,197,334.96	0.00	0.00	0.00	0.00	131,285,757.76	120,219,233.84	120,219,233.84	
Public Service	4,381,767.22	2,045,670.61	0.00	0.00	720,515.61	135,681.17	0.00	0.00	0.00	0.00	0.00	7,283,634.61	10,096,730.18	10,096,730.18	
Academic Support	32,581,352.27	1,987,504.13	0.00	0.00	1,890,907.96	214,758.00	0.00	0.00	0.00	0.00	0.00	36,674,522.36	35,062,888.79	35,062,888.79	
Student Services	9,683,558.45	2,348,325.32	0.00	0.00	1,662,111.79	770,978.00	0.00	0.00	0.00	0.00	0.00	14,464,973.56	20,111,152.50	20,111,152.50	
Institutional Support	21,629,144.79	1,665,601.37	0.00	(71,836.00)	19,510.07	124,097.00	0.00	0.00	0.00	106,150.02	3,224.04	23,475,891.29	23,833,127.19	23,833,127.19	
Operations and Maintenance	19,457,203.31	1,309,778.25	0.00	0.00	19,547.28	16,015.00	0.00	0.00	0.00	0.00	8,520,711.99	29,323,255.83	29,507,041.64	29,507,041.64	
Student Financial Aid	144,007.00	0.00	0.00	0.00	139,126.44	116,394.29	0.00	0.00	304,512.28	0.00	0.00	704,040.01	535,727.95	535,727.95	
Auxiliary Services	0.00	0.00	90,664,270.25	(9,507.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,654,763.25	91,172,096.06	91,172,096.06	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,626,088.36	33,626,088.36	33,468,426.02	33,468,426.02	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.18	0.00	2.68	0.00	0.00	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	
NON-OPERATING 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	
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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											
Instruction	5,769,998.07	1,229.19	0.00	0.00	4,520.07	0.00	0.00	0.00	5,775,747.33	6,019,723.99	6,019,723.99
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	5,731.95	0.00	0.00	5,731.95	82,320.00	82,320.00
Academic Support	2,690,562.55	24,218.64	0.00	0.00	5,651.62	0.00	0.00	0.00	2,720,432.81	2,271,045.08	2,271,045.08
Student Services	1,646,902.76	153,376.04	0.00	0.00	0.00	0.00	0.00	0.00	1,800,278.80	1,648,147.04	1,648,147.04
Institutional Support	1,279,268.54	0.00	0.00	(1,746.00)	1,392.80	0.00	0.00	0.00	1,278,915.34	1,237,849.77	1,237,849.77
Operations and Maintenance	1,015,344.19	0.00	0.00	0.00	0.00	0.00	0.00	201,060.15	1,216,404.34	1,099,459.23	1,099,459.23
Student Financial Aid	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85	0.00	0.00
Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,845.06	231,845.06	63,834.22	63,834.22
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)											
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				
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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

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							
Institutional Support	2,947,015.89	17,200.00	46,781.21	0.00	3,010,997.10	4,740,413.89	4,740,413.89
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	217.81	217.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
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				
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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												
Instruction	33,318,755.77	2,124,508.34	0.00	0.00	131,799.88	44,328.00	0.00	0.00	0.00	35,619,391.99	37,009,792.45	37,009,792.45
Research & Sponsored Programs	308,635.94	(38,160.63)	0.00	0.00	0.00	2,054,938.52	0.00	0.00	0.00	2,325,413.83	2,061,231.11	2,061,231.11
Public Service	0.00	(7,152.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,152.45)	65,009.08	65,009.08
Academic Support	7,478,437.97	458,250.14	0.00	0.00	262,119.46	24,097.00	0.00	0.00	0.00	8,222,904.57	8,433,759.81	8,433,759.81
Student Services	4,684,993.17	3,466,234.31	0.00	0.00	66,493.85	(237,981.00)	0.00	0.00	0.00	7,979,740.33	8,122,426.95	8,122,426.95
Institutional Support	9,038,935.26	517,808.43	0.00	(13,309.00)	42,950.73	13,116.00	0.00	15,664.55	1,584.72	9,616,750.69	9,066,657.52	9,066,657.52
Operations and Maintenance	4,657,187.43	680,353.09	0.00	0.00	701.17	5,790.00	0.00	0.00	1,861,091.78	7,205,123.47	6,600,091.01	6,600,091.01
Student Financial Aid	0.00	0.00	0.00	0.00	2,555.49	316,435.00	105,419.15	0.00	0.00	424,409.64	434,408.91	434,408.91
Auxiliary Services	0.00	0.00	25,867,987.62	(781.00)	0.00	131,264.00	0.00	0.00	0.00	25,998,470.62	26,298,446.42	26,298,446.42
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,350.21	7,632,350.21	7,557,554.57	7,557,554.57
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00	5,570.00
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						
Institutional Support	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)
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)						
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	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	0.00	27,783,371.66	24,028,112.39	24,028,112.39
Nonresident tuition	31,551,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,551,105.88	30,363,584.67	30,363,584.67
Continuing education tuition	2,284,436.40	22,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307,292.40	2,351,102.22	2,351,102.22
Student fees revenue	4,753,356.80	1,986,435.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739,792.01	6,253,449.63	6,253,449.63
Total Tuition and Fees	66,372,270.74	2,009,291.21	0.00	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	0.00	(5,119,934.41)	(6,147,075.76)	(6,147,075.76)
Less: student financial aid - all other	(10,213,261.82)	(31,274.53)	(500.00)	0.00	(390,924.07)	(19,301.00)	0.00	0.00	0.00	0.00	0.00	(10,655,261.42)	(10,213,371.77)	(10,213,371.77)
Net tuition and fees	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	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	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	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	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	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	973.68	88,659,446.66	83,773,365.79	83,773,365.79
OPERATING EXPENSES														
Instruction	34,031,122.20	1,508,893.35	0.00	0.00	62,562.03	68,082.00	0.00	0.00	0.00	0.00	0.00	35,670,659.58	34,661,536.82	34,661,536.82
Research & Sponsored Programs	162,060.03	85,323.14	10,110.00	0.00	2,151.85	2,080,747.54	0.00	0.00	0.00	0.00	0.00	2,340,392.56	2,576,454.09	2,576,454.09
Public Service	194,700.92	309,553.68	0.00	0.00	3,985.30	1,715.00	0.00	0.00	0.00	0.00	0.00	509,954.90	516,035.41	516,035.41
Academic Support	7,084,769.24	232,166.44	0.00	0.00	41,216.19	93,636.07	0.00	0.00	0.00	0.00	0.00	7,451,787.94	7,174,934.05	7,174,934.05
Student Services	4,787,630.21	2,601,483.77	0.00	0.00	260,781.70	93,569.00	0.00	0.00	0.00	0.00	0.00	7,743,464.68	8,019,141.02	8,019,141.02
Institutional Support	5,210,878.87	253,035.11	0.00	(13,642.00)	3,426.65	41,005.57	0.00	0.00	0.00	8,852.52	8,852.52	5,503,556.72	6,476,792.53	6,476,792.53
Operations and Maintenance	5,015,739.46	158,838.51	0.00	0.00	0.00	18,461.00	0.00	0.00	0.00	2,265,099.05	2,265,099.05	7,458,138.02	6,961,576.14	6,961,576.14
Student Financial Aid	67,125.28	0.00	0.00	0.00	11,753.70	285,269.68	0.00	45,320.66	0.00	0.00	0.00	409,469.32	162,250.16	162,250.16
Auxiliary Services	0.00	0.00	20,649,478.83	(746.00)	0.00	68,321.00	0.00	0.00	0.00	0.00	0.00	20,717,053.83	19,855,199.17	19,855,199.17
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580,810.86	6,580,810.86	6,580,810.86	6,314,477.01	6,314,477.01
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	(215.00)	215.00	215.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,651.92)	(1,651.92)	(1,651.92)	0.00	0.00
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	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)	(8,852,136.83)	(5,723,974.83)	(8,945,245.61)	(8,945,245.61)
NON-OPERATING 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	0.00	6,916,314.00	13,391,000.00	13,391,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,439,199.00	0.00	0.00	0.00	0.00	0.00	4,439,199.00	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	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	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	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)	(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	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)	(12,862,190.96)	3,311,973.91	6,626,440.51	6,626,440.51
CAPITAL ADDITIONS (DEDUCTIONS)														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00	(5,624.37)	(5,624.37)	5,925.63	(15,417.95)	(15,417.95)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,563.00	0.00	0.00	364,563.00	169,326.35	169,326.35
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362,366.27)	0.00	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	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	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	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	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	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											
Instruction	4,847,950.03	42,381.37	0.00	0.00	150,717.36	484,491.22	0.00	0.00	5,525,539.98	5,960,276.49	5,960,276.49
Research & Sponsored Programs	0.00	9,919.04	0.00	0.00	0.00	369,449.58	0.00	0.00	379,368.62	1,020,007.24	1,020,007.24
Public Service	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
Academic Support	2,262,219.95	103,394.37	0.00	0.00	0.00	0.00	0.00	0.00	2,365,614.32	1,973,283.76	1,973,283.76
Student Services	1,736,729.30	5,410.39	0.00	0.00	0.00	6,966.11	0.00	0.00	1,749,105.80	1,793,048.89	1,793,048.89
Institutional Support	1,821,874.19	64,778.65	0.00	(1,252.00)	41.35	0.00	0.00	0.00	1,885,442.19	2,028,879.66	2,028,879.66
Operations and Maintenance	1,103,204.66	7,213.85	0.00	0.00	0.00	0.00	0.00	123,890.80	1,234,309.31	283,535.09	283,535.09
Student Financial Aid	0.00	0.00	0.00	0.00	104.90	96,544.58	0.00	0.00	96,649.48	81,208.41	81,208.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,045.61	179,045.61	114,123.59	114,123.59
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.17	239.17	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)											
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									
Public Service	4,660,999.07	(8,301.28)	221,385.49	1,367,291.55	1,967.40	0.00	6,243,342.23	8,172,281.08	8,172,281.08
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	16,396.06	16,396.06	73,395.40	73,395.40
Depreciation	0.00	0.00	0.00	0.00	0.00	834,666.87	834,666.87	882,822.23	882,822.23
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)									
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								
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	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
CAPITAL ADDITIONS (DEDUCTIONS)								
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										
Instruction	0.00	332,917.69	0.00	0.00	0.00	0.00	0.00	332,917.69	2,518.48	2,518.48
Research & Sponsored Programs	0.00	77,916.91	0.00	0.00	0.00	0.00	0.00	77,916.91	5,911.63	5,911.63
Public Service	0.00	42,500.13	0.00	0.00	1,990.58	0.00	0.00	44,490.71	321.51	321.51
Academic Support	549,045.71	203,150.20	0.00	0.00	0.00	0.00	0.00	752,195.91	744,904.16	744,904.16
Student Services	0.00	42,500.13	0.00	0.00	104,916.32	0.00	0.00	147,416.45	61,613.66	61,613.66
Institutional Support	(1,564,584.22)	343,510.56	(2,009.00)	(8,757.25)	151,500.00	0.00	471,388.16	(608,951.75)	(2,097,810.03)	(2,097,810.03)
Operations and Maintenance	0.00	94,232.80	0.00	0.00	0.00	0.00	(530,012.71)	(435,779.91)	1,624,912.70	1,624,912.70
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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(1,015,538.51)	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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)										
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	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	Z					
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										
Instruction	(675,109.12)	0.00	0.00	0.00	0.00	0.00	0.00	(675,109.12)	(2,164,274.86)	(2,164,274.86)
Research & Sponsored Programs	(158,004.77)	0.00	0.00	0.00	0.00	0.00	0.00	(158,004.77)	(496,304.64)	(496,304.64)
Public Service	(86,184.06)	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)	(269,426.16)	(269,426.16)
Academic Support	(12,171.03)	0.00	0.00	0.00	0.00	0.00	0.00	(12,171.03)	(273,074.32)	(273,074.32)
Student Services	(86,184.06)	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)	(276,548.42)	(276,548.42)
Institutional Support	541,438.03	0.00	0.00	5,022.90	0.00	0.00	0.00	546,460.93	1,135,174.36	1,135,174.36
Operations and Maintenance	(114,912.74)	0.00	0.00	0.00	0.00	0.00	545,607.21	430,694.47	404,494.45	404,494.45
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	819,350.38	819,350.38	1,079,980.36	1,079,980.36
Nonoperating Funds	0.00	0.00	0.00	0.00	1,126.50	(213,115.00)	0.00	(211,988.50)	(29,407.59)	(29,407.59)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)										
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	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	0.00	682,118,077.88	633,925,229.82	633,925,229.82	
OPERATING EXPENSES																
Instruction	202,263,402.27	13,888,109.01	0.00	0.00	1,638,971.00	2,504,964.34	0.00	0.00	0.00	0.00	0.00	0.00	220,295,446.62	222,483,879.89	222,483,879.89	
Research & Sponsored Programs	11,128,613.46	2,849,006.24	10,110.00	0.00	1,047,467.29	116,024,044.91	5,197,334.96	0.00	0.00	0.00	0.00	0.00	136,256,576.86	125,468,853.27	125,468,853.27	
Public Service	4,576,468.14	6,965,386.98	0.00	(8,301.28)	945,886.40	1,507,428.30	0.00	0.00	0.00	1,967.40	0.00	0.00	13,988,835.94	18,580,951.10	18,580,951.10	
Academic Support	52,646,387.69	2,996,512.89	0.00	0.00	2,199,895.23	332,491.07	0.00	0.00	0.00	0.00	0.00	0.00	58,175,286.88	55,387,741.33	55,387,741.33	
Student Services	22,539,813.89	8,531,145.90	0.00	0.00	1,989,387.34	738,448.43	0.00	0.00	0.00	0.00	0.00	0.00	33,798,795.56	39,478,981.64	39,478,981.64	
Institutional Support	37,415,517.43	6,333,188.04	0.00	(103,794.00)	75,764.35	334,741.47	0.00	0.00	0.00	168,595.78	485,049.44	0.00	44,709,062.51	46,421,935.39	46,421,935.39	
Operations and Maintenance	31,248,679.05	2,135,503.76	0.00	0.00	20,248.45	40,266.00	0.00	0.00	0.00	0.00	13,003,844.33	0.00	46,448,541.59	46,521,542.66	46,521,542.66	
Student Financial Aid	211,132.28	0.00	0.00	0.00	153,579.38	814,643.55	0.00	0.00	455,252.09	0.00	0.00	0.00	1,634,607.30	1,213,595.43	1,213,595.43	
Auxiliary Services	0.00	0.00	137,181,736.70	(11,034.00)	0.00	199,585.00	0.00	0.00	0.00	0.00	0.00	0.00	137,325,741.65	137,325,741.65	137,325,741.65	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,121,190.37	0.00	50,121,190.37	49,530,186.36	49,530,186.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.00	0.00	(213,329.82)	0.00	0.00	(212,200.82)	(28,974.78)	(28,974.78)	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,412.75)	0.00	(1,412.75)	0.00	0.00	
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	0.00	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)	(108,459,204.12)	
NON-OPERATING 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	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	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	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	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	0.00	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	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)	0.00	(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	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)	0.00	25,990,873.26	27,187,908.14	27,187,908.14	
CAPITAL ADDITIONS (DEDUCTIONS)																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340,272.62	0.00	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	0.00	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	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	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	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	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)	0.00	(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	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	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	0.00	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	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	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

v_substrng	v_ausrecna	v_null_affiliated_ausrecna
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuition
A	A06CNTED	Continuing education tuition
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: student financial aid - grants and contracts
A	A10SFNAD	Less: student financial aid - all other
A	A15GVGRC	Grants and contracts - direct revenues
A	A15GVGRC	Grants and contracts - facilities & administrative recovery
A	A25AXREV	Sales of auxiliary services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Employee compensation and benefits - all other
B	B05SALWG	Employee compensation and benefits - grants and contra
B	B10FRNGE	Employee compensation and benefits - all other
B	B10FRNGE	Employee compensation and benefits - grants and contra
B	B20SUPPLY	Supplies and services - all others
B	B20SUPPLY	Supplies and services - grants and contracts
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Hampshire general appropriations
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating investment income, net
C	C25EPYOT	Endowment return used for operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other nonoperating revenue (expense)
D	D05STAPR	State of New Hampshire capital appropriations
D	D15PLGGC	Plant gifts, grants and other changes, net
D	D20ENDGF	Endowment and similar gifts - campuses
D	D20ENDGF	Endowment and similar gifts - affiliated entities
D	D30GNLSS	Endowment return, net of amount used for operations - ca
D	D30GNLSS	Endowment return, net of amount used for operations - af
D	D35YIELD	Endowment return, net of amount used for operations - ca
D	D35YIELD	Endowment return, net of amount used for operations - af
D	D40SITEM	Other changes in net assets
D	D45RESER	Addition to - use of reserves
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
E		Accounts Not Coded to Ausrecna Attribute