

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	179,603,741.22	159,693,552.61	159,539,931.61
Nonresident tuition	222,704,167.72	203,979,423.70	203,682,852.96
Student fees revenue	25,702,140.15	34,032,996.39	34,579,713.24
Tuition and Fees	1,200.00	0.00	0.00
Total Tuition and Fees	428,011,249.09	397,705,972.70	397,802,497.81
Less: student financial aid - grants and contracts	(30,304,348.69)	(30,538,705.01)	(31,289,699.90)
Less: student financial aid - all other	(98,050,890.08)	(89,014,709.93)	(90,734,012.32)
Net tuition and fees	299,656,010.32	278,152,557.76	275,778,785.59
Continuing education tuition	16,870,096.05	25,185,032.40	29,876,168.74
Total Tuition and Fees	16,870,096.05	25,185,032.40	29,876,168.74
Grants and contracts - direct revenues	81,729,950.73	87,162,051.06	136,146,379.16
Grants and contracts - facilities & administrative recovery	12,250,992.56	12,859,078.63	20,880,251.49
Sales of auxiliary services	188,949,831.16	182,345,617.88	195,002,825.33
Other operating revenue	16,978,627.95	16,092,972.05	24,433,667.57
Total Operating Revenues	616,435,508.77	601,797,309.78	682,118,077.88
OPERATING EXPENSES			
Instruction	145,082,644.21	142,816,553.40	219,212,859.84
Research & Sponsored Programs	78,923,016.52	87,093,289.67	136,169,196.56
Public Service	5,082,368.09	8,335,989.57	14,140,703.16
Academic Support	31,377,438.37	39,682,006.92	59,923,757.25
Student Services	20,525,887.15	19,743,935.35	32,685,265.39
Institutional Support	50,872,679.74	53,653,659.54	45,259,328.15
Operations and Maintenance	39,220,935.03	37,026,839.03	46,286,874.76
Student Financial Aid	2,245,647.14	2,076,780.68	1,629,168.15
Auxiliary Services	101,031,553.82	90,340,335.32	137,370,287.70
Depreciation	33,860,067.42	33,473,577.85	50,121,190.37
Nonoperating Funds	9,498.47	3,499.00	(212,200.82)
No Program Code Assigned	1,027,895.13	90,517.36	(1,412.75)
Total Operating Expenses	509,259,631.09	514,336,983.69	742,585,017.76
Operating loss	107,175,877.68	87,460,326.09	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	35,526,600.00	37,050,750.00	50,950,071.00
Federal Pell grants	24,071,135.51	23,682,109.77	24,982,347.39
Gifts - campuses	673,576.97	610,399.90	1,046,983.98
Gifts - affiliated entities	3,830,229.62	5,709,310.12	7,865,712.30
Operating investment income, net	2,733,918.33	4,329,466.85	7,429,607.13
Endowment return used for operations	13,596,932.45	10,139,515.82	13,723,677.99
Interest expense, net	(12,490,280.12)	(14,392,083.11)	(20,021,360.34)
Other nonoperating revenue (expense)	190,489.83	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	175,308,480.27	154,702,664.04	25,990,873.26
State of New Hampshire capital appropriations	6,804,459.47	18,412,816.98	26,340,272.62
Plant gifts, grants and other changes, net	1,030,704.43	1,036,020.69	6,853,587.51
Endowment and similar gifts - campuses	998,438.55	644,391.84	1,044,703.22
Endowment and similar gifts - affiliated entities	4,231,603.08	2,100,918.24	2,999,449.21
Endowment return, net of amount used for operations - campuses	13,596,551.28	(17,529,448.72)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,789,921.15	(11,729,544.18)	(7,669,183.12)
Other changes in net assets	(0.00)	0.00	(6,437,079.73)
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	207,760,158.23	147,637,818.89	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	1,256,684,726.75	1,157,724,707.60	1,048,924,568.52

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 08

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NET INCREASE (DECREASE) IN NET ASSETS	190,864,560.05	(171,600.07)	28,991,546.99	(11,924,348.74)	0.00	207,760,158.23	147,637,818.89	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	133,627,123.46	7,848,624.54	321,410,806.46	586,038,014.06	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	324,491,683.51	7,677,024.47	350,402,353.45	574,113,665.32	0.00	1,256,684,726.75	1,157,724,707.60	1,048,924,568.52

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 08

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NET INCREASE (DECREASE) IN NET ASSETS	122,400,762.35	33,327,244.16	29,543,750.46	4,506,291.71	26,455.16	17,955,654.39	0.00	207,760,158.23	147,637,818.89	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	713,448,330.04	135,939,117.14	90,250,745.15	10,203,516.99	0.00	99,082,859.20	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	835,849,092.39	169,266,361.30	119,794,495.61	14,709,808.70	26,455.16	117,038,513.59	0.00	1,256,684,726.75	1,157,724,707.60	1,048,924,568.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																	
Resident tuition	106,280,927.50	9,163,377.50	0.00	0.00	0.00	0.00	25,237,309.84	0.00	28,752,526.38	10,169,600.00	0.00	0.00	0.00	0.00	0.00	179,603,741.22	159,693,552.61
Nonresident tuition	149,378,592.26	314,605.25	0.00	0.00	0.00	0.00	39,528,540.12	0.00	32,347,685.09	1,134,745.00	0.00	0.00	0.00	0.00	0.00	222,704,167.72	203,979,423.70
Student fees revenue	14,252,928.67	292,290.00	0.00	0.00	0.00	0.00	5,543,060.60	0.00	5,028,771.28	585,089.60	0.00	0.00	0.00	0.00	0.00	25,702,140.15	34,032,996.39
Tuition and Fees	0.00	1,200.00	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	1,200.00	0.00
Total Tuition and Fees	269,912,448.43	9,771,472.75	0.00	0.00	0.00	0.00	70,308,910.56	0.00	66,128,982.75	11,889,434.60	0.00	0.00	0.00	0.00	0.00	428,011,249.09	397,705,972.70
Less: student financial aid - grants and contracts	(17,364,012.99)	(89,000.00)	0.00	0.00	0.00	0.00	(4,940,268.00)	0.00	(5,167,424.00)	(2,743,643.70)	0.00	0.00	0.00	0.00	0.00	(30,304,348.69)	(30,538,705.01)
Less: student financial aid - all other	(76,593,725.72)	(556,194.91)	0.00	0.00	(2,400.00)	0.00	(10,505,643.00)	0.00	(10,003,404.89)	(374,744.56)	0.00	0.00	(14,777.00)	0.00	0.00	(98,050,890.08)	(89,014,709.93)
Net tuition and fees	175,954,709.72	9,126,277.84	0.00	0.00	(2,400.00)	0.00	54,862,999.56	0.00	50,958,153.86	8,771,046.34	0.00	0.00	(14,777.00)	0.00	0.00	299,656,010.32	278,152,557.76
Continuing education tuition	11,526,985.38	1,080,115.75	0.00	0.00	0.00	0.00	1,602,289.58	0.00	2,381,880.34	278,825.00	0.00	0.00	0.00	0.00	0.00	16,870,096.05	25,185,032.40
Total Tuition and Fees	11,526,985.38	1,080,115.75	0.00	0.00	0.00	0.00	1,602,289.58	0.00	2,381,880.34	278,825.00	0.00	0.00	0.00	0.00	0.00	16,870,096.05	25,185,032.40
Grants and contracts - direct revenues	77,009,765.72	95,484.73	0.00	0.00	0.00	0.00	1,813,594.87	0.00	1,981,092.85	771,825.66	0.00	0.00	58,186.90	0.00	0.00	81,729,950.73	87,162,051.06
Grants and contracts - facilities & administrative recovery	11,966,756.48	(44.17)	0.00	0.00	0.00	0.00	103,580.81	0.00	173,109.98	7,589.46	0.00	0.00	0.00	0.00	0.00	12,250,992.56	12,859,078.63
Sales of auxiliary services	126,536,119.09	0.00	0.00	0.00	0.00	0.00	35,531,145.53	0.00	26,882,566.54	0.00	0.00	0.00	0.00	0.00	0.00	188,949,831.16	182,345,617.88
Other operating revenue	11,314,705.51	178,869.17	0.00	0.00	4,450.00	0.00	2,661,691.21	0.00	2,132,349.22	145,356.89	0.00	0.00	74,844.36	466,361.59	0.00	16,978,627.95	16,092,972.05
Total Operating Revenues	414,309,041.90	10,480,703.32	0.00	0.00	2,050.00	0.00	96,575,301.56	0.00	84,509,152.79	9,974,643.35	0.00	0.00	118,254.26	466,361.59	0.00	616,435,508.77	601,797,309.78
OPERATING EXPENSES																	
Instruction	90,286,616.54	4,012,772.71	0.00	0.00	0.00	0.00	23,962,744.70	0.00	23,000,493.91	3,820,016.35	0.00	0.00	0.00	0.00	0.00	145,082,644.21	142,816,553.40
Research & Sponsored Programs	75,698,175.29	6,484.73	0.00	0.00	0.00	0.00	1,406,692.34	0.00	1,381,388.12	430,276.04	0.00	0.00	0.00	0.00	0.00	78,923,016.52	87,093,289.67
Public Service	4,715,183.26	0.00	0.00	0.00	0.00	0.00	2,920.78	0.00	364,264.05	0.00	0.00	0.00	0.00	0.00	0.00	5,082,368.09	8,335,989.57
Academic Support	15,901,413.23	1,937,278.24	0.00	0.00	0.00	0.00	5,665,062.44	0.00	6,049,131.98	1,571,330.13	0.00	0.00	253,222.35	0.00	0.00	31,377,438.37	39,682,006.92
Student Services	8,458,021.71	1,147,761.22	0.00	0.00	0.00	0.00	4,933,650.70	0.00	4,580,893.77	1,347,372.85	0.00	0.00	58,186.90	0.00	0.00	20,525,887.15	19,743,935.35
Institutional Support	45,027,154.35	1,173,102.82	0.00	0.00	1,572,797.21	0.00	6,012,518.82	0.00	3,981,290.42	1,374,169.58	0.00	0.00	(550,659.21)	(7,717,694.25)	0.00	50,872,679.74	53,653,659.54
Operations and Maintenance	22,836,957.01	1,138,610.35	0.00	0.00	0.00	0.00	8,262,656.09	0.00	6,123,258.54	528,502.52	0.00	0.00	56,997.04	273,953.48	0.00	39,220,935.03	37,026,839.03
Student Financial Aid	1,536,155.21	0.00	0.00	0.00	0.00	0.00	240,847.27	0.00	401,117.64	67,527.02	0.00	0.00	0.00	0.00	0.00	2,245,647.14	2,076,780.68
Auxiliary Services	69,628,030.32	0.00	0.00	0.00	0.00	0.00	17,273,450.11	0.00	14,130,073.39	0.00	0.00	0.00	0.00	0.00	0.00	101,031,553.82	90,340,335.32
Depreciation	23,280,175.57	152,938.48	0.00	0.00	0.00	0.00	5,346,081.15	0.00	4,381,341.34	137,625.18	0.00	0.00	40,522.64	521,383.06	0.00	33,860,067.42	33,473,577.85
Nonoperating Funds	1,514.29	0.00	0.00	0.00	352.01	0.00	0.00	0.00	2,154.75	0.00	0.00	0.00	0.00	5,477.42	0.00	9,498.47	3,499.00
No Program Code Assigned	771,921.64	71,538.76	0.00	0.00	0.00	0.00	121,109.39	0.00	57,763.12	5,342.61	0.00	0.00	0.00	219.61	0.00	1,027,895.13	90,517.36
Total Operating Expenses	358,141,318.42	9,640,487.31	0.00	0.00	1,573,149.22	0.00	73,227,733.79	0.00	64,453,171.03	9,282,162.28	0.00	0.00	(141,730.28)	(6,916,660.68)	0.00	509,259,631.09	514,336,983.69
Operating loss	56,167,723.48	840,216.01	0.00	0.00	(1,571,099.22)	0.00	23,347,567.77	0.00	20,055,981.76	692,481.07	0.00	0.00	259,984.54	7,383,022.27	0.00	107,175,877.68	87,460,326.09
NON-OPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	23,690,386.00	1,178,232.00	0.00	0.00	0.00	0.00	4,796,092.50	0.00	4,831,618.40	1,030,271.10	0.00	0.00	0.00	0.00	0.00	35,526,600.00	37,050,750.00
Federal Pell grants	12,654,148.01	0.00	0.00	0.00	0.00	0.00	4,550,870.00	0.00	4,467,193.00	2,398,924.50	0.00	0.00	0.00	0.00	0.00	24,071,135.51	23,682,109.77
Gifts - campuses	3,481,487.78	59,310.55	0.00	0.00	0.00	(3,300,373.10)	432,130.00	0.00	459,975.05	16,429.66	0.00	(475,686.35)	303.38	0.00	0.00	673,576.97	610,399.90
Gifts - affiliated entities	0.00	0.00	0.00	0.00	3,354,543.27	0.00	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	3,830,229.62	5,709,310.12
Operating investment income, net	2,476,391.98	0.00	0.00	0.00	6,901.31	0.00	641,176.00	0.00	530,503.00	47,954.05	0.00	0.00	(968,998.01)	(10.00)	0.00	2,733,918.33	4,329,466.85
Endowment return used for operations	6,805,676.38	55,457.35	0.00	(5,307,382.18)	6,235,630.78	0.00	586,085.82	0.00	232,707.48	77,780.01	0.00	0.00	4,073,489.28	837,487.53	0.00	13,596,932.45	10,139,515.82
Interest expense, net	(8,075,724.44)	0.00	0.00	0.00	(82,185.39)	0.00	(2,922,597.71)	0.00	(2,631,023.98)	0.00	0.00	0.00	1,221,251.40	0.00	0.00	(12,490,280.12)	(14,392,083.11)
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	190,489.83	0.00	0.00	190,489.83	112,868.60
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	97,200,089.19	2,133,215.91	0.00	(5,307,382.18)	7,943,790.75	(3,300,373.10)	31,431,324.38	0.00	27,946,954.71	4,263,840.39	475,686.35	(475,686.35)	4,776,520.42	8,220,499.80	0.00	175,308,480.27	154,702,664.04
CAPITAL ADDITIONS (DEDUCTIONS)																	
State of New Hampshire capital appropriations	6,804,459.47	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	6,804,459.47	18,412,816.98
Plant gifts, grants and other changes, net	97,867.82	0.00	0.00	0.00	550,134.24	0.00	379,397.37	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,704.43	1,036,020.69
Endowment and similar gifts - campuses	142,049.49	0.00	0.00	0.00	0.00	0.00	549,019.38	0.00	255,369.68	52,000.00	0.00	0.00	0.00	0.00	0.00	998,438.55	644,391.84
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	4,267,554.08	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231,603.08	2,100,918.24
Endowment return, net of amount used for operations - campuses	2,632,316.08	37,147.30	0.00	0.00	0.00	0.00	338,879.50	0.00	326,090.76	34,824.24	0.00	(2,501.18)	8,762,397.63	1,467,396.95	0.00	13,596,551.28	(17,529,448.72)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,307,382.18	351,616.63	0.00	0.00	101,966.00	0.00	0.00	28,956.34	0.00	0.00	0.00	0.00	5,789,921.15	(11,729,544.18)
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	(5,493,664.05)	5,493,664.05	0.00	0.00	0.00	(0.00)	0.00
Transfers, net	1,857,274.90	633,854.77	0.00	0.00	(2,250,608.28)	3,300,373.10	562,608.53	0.00	1,012,030.31	155,627.08	0.00	0.00	(4,957,301.94)	(313,858.47)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	108,734,056.95	2,804,217.98	0.00	0.00	10,862,487.42	0.00	33,261,229.16	66,015.00	29,543,750.46	4,506,291.71	(4,989,021.36)	5,015,476.52	8,581,616.11 </				

Prior Year Final
Activity

159,539,931.61
203,682,852.96
34,579,713.24
0.00

397,802,497.81
(31,289,699.90)
(90,734,012.32)
275,778,785.59
29,876,168.74
29,876,168.74
136,146,379.16
20,880,251.49
195,002,825.33
24,433,667.57
682,118,077.88

219,212,859.84
136,169,196.56
14,140,703.16
59,923,757.25
32,685,265.39
45,259,328.15
46,286,874.76
1,629,168.15
137,370,287.70
50,121,190.37
(212,200.82)
(1,412.75)
742,585,017.76
(60,466,939.88)

50,950,071.00
24,982,347.39
1,046,983.98
7,865,712.30
7,429,607.13
13,723,677.99
(20,021,360.34)
480,773.69
25,990,873.26

26,340,272.62
6,853,587.51
1,044,703.22
2,999,449.21
(10,284,943.16)
(7,669,183.12)
(6,437,079.73)

0.00
0.00

38,837,679.81
1,010,086,888.71
1,048,924,568.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	106,280,927.50	0.00	0.00	0.00	106,280,927.50	99,260,869.28	98,391,414.28
Nonresident tuition	149,378,592.26	0.00	0.00	0.00	149,378,592.26	133,679,666.15	133,179,080.40
Student fees revenue	14,252,928.67	0.00	0.00	0.00	14,252,928.67	19,448,922.50	19,505,747.71
Total Tuition and Fees	269,912,448.43	0.00	0.00	0.00	269,912,448.43	252,389,457.93	251,076,242.39
Less: student financial aid - grants and contracts	(17,364,012.99)	0.00	0.00	0.00	(17,364,012.99)	(18,016,819.06)	(17,351,239.45)
Less: student financial aid - all other	(76,593,725.72)	0.00	0.00	0.00	(76,593,725.72)	(68,185,474.61)	(69,082,346.00)
Net tuition and fees	175,954,709.72	0.00	0.00	0.00	175,954,709.72	166,187,164.26	164,642,656.94
Continuing education tuition	11,526,985.38	0.00	0.00	0.00	11,526,985.38	9,716,811.80	10,949,823.93
Total Tuition and Fees	11,526,985.38	0.00	0.00	0.00	11,526,985.38	9,716,811.80	10,949,823.93
Grants and contracts - direct revenues	77,009,765.72	0.00	0.00	0.00	77,009,765.72	82,328,628.85	127,066,566.50
Grants and contracts - facilities & administrative recovery	11,966,756.48	0.00	0.00	0.00	11,966,756.48	12,568,711.75	20,359,047.94
Sales of auxiliary services	126,536,119.09	0.00	0.00	0.00	126,536,119.09	117,352,822.80	128,203,960.81
Other operating revenue	10,949,453.25	178,542.26	0.00	186,710.00	11,314,705.51	10,500,068.99	16,075,709.01
Total Operating Revenues	413,943,789.64	178,542.26	0.00	186,710.00	414,309,041.90	398,654,208.45	467,297,765.13
OPERATING EXPENSES							
Instruction	90,286,616.54	0.00	0.00	0.00	90,286,616.54	89,583,504.75	138,046,299.17
Research & Sponsored Programs	75,698,175.29	0.00	0.00	0.00	75,698,175.29	83,989,928.18	131,285,757.76
Public Service	4,715,183.26	0.00	0.00	0.00	4,715,183.26	4,606,702.18	7,283,634.61
Academic Support	15,901,413.23	0.00	0.00	0.00	15,901,413.23	24,424,770.26	36,674,522.36
Student Services	8,458,021.71	0.00	0.00	0.00	8,458,021.71	8,410,477.38	14,464,973.56
Institutional Support	45,027,154.35	0.00	0.00	0.00	45,027,154.35	44,209,959.23	23,475,891.29
Operations and Maintenance	(14,924,696.02)	0.00	0.00	37,761,653.03	22,836,957.01	19,811,618.67	29,323,255.83
Student Financial Aid	1,209,124.82	327,030.39	0.00	0.00	1,536,155.21	1,315,576.98	704,040.01
Auxiliary Services	69,628,030.32	0.00	0.00	0.00	69,628,030.32	59,532,829.64	90,654,763.25
Depreciation	0.00	0.00	0.00	23,280,175.57	23,280,175.57	22,230,938.73	33,626,088.36
Nonoperating Funds	1,514.29	0.00	0.00	0.00	1,514.29	0.00	2.68
No Program Code Assigned	608,411.86	0.00	0.00	163,509.78	771,921.64	85,360.05	0.00
Total Operating Expenses	296,608,949.65	327,030.39	0.00	61,205,338.38	358,141,318.42	358,201,666.05	505,539,228.88
Operating loss	117,334,839.99	(148,488.13)	0.00	(61,018,628.38)	56,167,723.48	40,452,542.40	(38,241,463.75)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	23,690,386.00	0.00	0.00	0.00	23,690,386.00	24,753,536.00	33,892,501.00
Federal Pell grants	12,654,148.01	0.00	0.00	0.00	12,654,148.01	12,566,148.73	12,762,621.87
Gifts - campuses	3,481,487.78	0.00	0.00	0.00	3,481,487.78	3,213,411.28	4,008,790.22
Operating investment income, net	2,476,391.98	0.00	0.00	0.00	2,476,391.98	2,439,473.51	3,669,225.09
Endowment return used for operations	6,805,159.98	516.40	0.00	0.00	6,805,676.38	6,780,792.90	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(8,075,724.44)	(8,075,724.44)	(8,306,867.04)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	166,442,413.74	(147,971.73)	0.00	(69,094,352.82)	97,200,089.19	81,899,037.78	12,817,090.76
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	6,804,459.47	6,804,459.47	10,073,572.26	15,851,412.00
Plant gifts, grants and other changes, net	145,000.00	0.00	0.00	(47,132.18)	97,867.82	8,005,622.34	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	142,049.49	0.00	142,049.49	253,918.69	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	2,632,316.08	0.00	2,632,316.08	(8,078,661.40)	(4,842,023.82)
Transfers, net	(41,339,497.54)	0.00	575,000.00	42,621,772.44	1,857,274.90	(2,684,862.22)	(3,725,912.46)
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	125,247,916.20	(147,971.73)	3,349,365.57	(19,715,253.09)	108,734,056.95	89,468,627.45	33,878,491.28
NET ASSETS AT BEGINNING 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
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UNH - Durham

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NET ASSETS AT END OF YEAR	192,882,671.96	3,949,158.73	92,544,033.98	397,288,066.14	686,663,930.81	633,520,010.03	577,929,873.86

University System of New Hampshire
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UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	9,163,377.50	0.00	0.00	9,163,377.50	8,643,614.75	9,025,099.75
Nonresident tuition	314,605.25	0.00	0.00	314,605.25	335,361.50	338,002.25
Student fees revenue	292,290.00	0.00	0.00	292,290.00	436,059.00	457,634.00
Tuition and Fees	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Tuition and Fees	9,771,472.75	0.00	0.00	9,771,472.75	9,415,035.25	9,820,736.00
Less: student financial aid - grants and contracts	(89,000.00)	0.00	0.00	(89,000.00)	(46,750.00)	(46,750.00)
Less: student financial aid - all other	(556,194.91)	0.00	0.00	(556,194.91)	(383,069.40)	(400,779.15)
Net tuition and fees	9,126,277.84	0.00	0.00	9,126,277.84	8,985,215.85	9,373,206.85
Continuing education tuition	1,080,115.75	0.00	0.00	1,080,115.75	1,197,206.00	1,193,317.00
Total Tuition and Fees	1,080,115.75	0.00	0.00	1,080,115.75	1,197,206.00	1,193,317.00
Grants and contracts - direct revenues	95,484.73	0.00	0.00	95,484.73	49,163.89	52,481.95
Grants and contracts - facilities & administrative recovery	(44.17)	0.00	0.00	(44.17)	(346.09)	(786.43)
Other operating revenue	178,619.17	0.00	250.00	178,869.17	191,065.45	266,792.81
Total Operating Revenues	10,480,453.32	0.00	250.00	10,480,703.32	10,422,305.10	10,885,012.18
OPERATING EXPENSES						
Instruction	4,012,772.71	0.00	0.00	4,012,772.71	3,774,431.83	5,775,747.33
Research & Sponsored Programs	6,484.73	0.00	0.00	6,484.73	2,413.89	5,731.95
Academic Support	1,937,278.24	0.00	0.00	1,937,278.24	1,759,947.31	2,720,432.81
Student Services	1,147,761.22	0.00	0.00	1,147,761.22	1,103,956.28	1,800,278.80
Institutional Support	1,173,102.82	0.00	0.00	1,173,102.82	138,067.71	1,278,915.34
Operations and Maintenance	772,795.87	0.00	365,814.48	1,138,610.35	798,020.86	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	38.85	38.85
Depreciation	0.00	0.00	152,938.48	152,938.48	36,349.21	231,845.06
No Program Code Assigned	71,538.76	0.00	0.00	71,538.76	379.76	0.00
Total Operating Expenses	9,121,734.35	0.00	518,752.96	9,640,487.31	7,613,605.70	13,029,394.48
Operating loss	1,358,718.97	0.00	(518,502.96)	840,216.01	2,808,699.40	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,178,232.00	0.00	0.00	1,178,232.00	1,178,232.00	1,767,348.00
Gifts - campuses	59,310.55	0.00	0.00	59,310.55	12,243.00	19,588.00
Endowment return used for operations	55,457.35	0.00	0.00	55,457.35	41,829.54	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,651,718.87	0.00	(518,502.96)	2,133,215.91	4,041,003.94	(301,673.61)
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	37,147.30	0.00	37,147.30	(143,626.48)	(85,698.08)
Transfers, net	337,675.75	21,000.00	275,179.02	633,854.77	(30,450.76)	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	2,989,394.62	58,147.30	(243,323.94)	2,804,217.98	3,866,926.70	2,141,416.52
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	3,160,750.04	1,612,741.91	3,002,576.44	7,776,068.39	6,697,360.59	4,971,850.41

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NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

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	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	5,307,382.18	5,307,382.18	3,910,279.53	5,213,704.06
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
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	(2,400.00)	0.00	(2,400.00)	0.00	0.00
Net tuition and fees	(2,400.00)	0.00	(2,400.00)	0.00	0.00
Other operating revenue	4,450.00	0.00	4,450.00	8,402.00	8,402.00
Total Operating Revenues	2,050.00	0.00	2,050.00	8,402.00	8,402.00
OPERATING EXPENSES					
Institutional Support	1,555,615.41	17,181.80	1,572,797.21	3,410,648.04	3,010,997.10
Nonoperating Funds	0.00	352.01	352.01	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,555,615.41	17,533.81	1,573,149.22	3,410,648.04	3,010,997.10
Operating loss	(1,553,565.41)	(17,533.81)	(1,571,099.22)	(3,402,246.04)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	3,354,543.27	0.00	3,354,543.27	4,090,997.44	5,021,762.19
Operating investment income, net	5,859.44	1,041.87	6,901.31	21,563.12	34,238.01
Endowment return used for operations	6,235,630.78	0.00	6,235,630.78	4,876,754.76	6,502,337.62
Interest expense, net	0.00	(82,185.39)	(82,185.39)	(70,660.89)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	8,042,468.08	(98,677.33)	7,943,790.75	5,516,408.39	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and other changes, net	550,134.24	0.00	550,134.24	249,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	4,267,554.08	4,267,554.08	2,100,918.24	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	(5,307,382.18)	5,658,998.81	351,616.63	(15,561,451.47)	(12,721,512.15)
Transfers, net	(2,350,703.28)	100,095.00	(2,250,608.28)	(8,853,978.93)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	934,516.86	9,927,970.56	10,862,487.42	(16,549,093.62)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	4,415,854.30	126,130,751.47	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	5,350,371.16	136,058,722.03	141,409,093.19	125,298,750.13	130,546,605.77

University System of New Hampshire
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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	(3,300,373.10)	(3,300,373.10)	(3,832,539.65)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,300,373.10)	(3,300,373.10)	(3,832,539.65)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(7,316,282.92)	(13,200,747.76)
Transfers, net	3,300,373.10	3,300,373.10	11,148,822.57	17,817,319.96
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
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Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	25,237,309.84	0.00	0.00	0.00	25,237,309.84	24,305,415.92	24,340,045.92
Nonresident tuition	39,528,540.12	0.00	0.00	0.00	39,528,540.12	38,650,347.42	38,614,664.43
Student fees revenue	5,543,060.60	0.00	0.00	0.00	5,543,060.60	7,063,398.79	7,272,129.53
Total Tuition and Fees	70,308,910.56	0.00	0.00	0.00	70,308,910.56	70,019,162.13	70,226,839.88
Less: student financial aid - grants and contracts	(4,940,268.00)	0.00	0.00	0.00	(4,940,268.00)	(4,869,052.00)	(4,939,444.00)
Less: student financial aid - all other	(10,505,643.00)	0.00	0.00	0.00	(10,505,643.00)	(9,689,935.00)	(10,026,654.00)
Net tuition and fees	54,862,999.56	0.00	0.00	0.00	54,862,999.56	55,460,175.13	55,260,741.88
Continuing education tuition	1,602,289.58	0.00	0.00	0.00	1,602,289.58	1,714,797.00	2,906,761.41
Total Tuition and Fees	1,602,289.58	0.00	0.00	0.00	1,602,289.58	1,714,797.00	2,906,761.41
Grants and contracts - direct revenues	1,813,594.87	0.00	0.00	0.00	1,813,594.87	1,550,963.75	2,552,755.76
Grants and contracts - facilities & administrative recovery	103,580.81	0.00	0.00	0.00	103,580.81	127,124.07	222,200.10
Sales of auxiliary services	35,531,145.53	0.00	0.00	0.00	35,531,145.53	36,214,440.67	37,514,869.43
Other operating revenue	2,237,154.41	61,363.44	0.00	363,173.36	2,661,691.21	2,067,190.54	2,828,116.70
Total Operating Revenues	96,150,764.76	61,363.44	0.00	363,173.36	96,575,301.56	97,134,691.16	101,285,445.28
OPERATING EXPENSES							
Instruction	23,962,744.70	0.00	0.00	0.00	23,962,744.70	23,187,167.05	36,040,451.68
Research & Sponsored Programs	1,406,692.34	0.00	0.00	0.00	1,406,692.34	1,403,075.14	2,288,693.07
Public Service	2,920.78	0.00	0.00	0.00	2,920.78	3,515.97	(16,002.84)
Academic Support	5,665,062.44	0.00	0.00	0.00	5,665,062.44	5,491,342.32	8,295,654.42
Student Services	4,897,570.36	36,080.34	0.00	0.00	4,933,650.70	4,975,464.62	7,525,763.02
Institutional Support	6,012,518.82	0.00	0.00	0.00	6,012,518.82	6,334,560.03	9,621,409.92
Operations and Maintenance	2,452,774.20	0.00	0.00	5,809,881.89	8,262,656.09	9,999,978.21	7,206,203.16
Student Financial Aid	231,423.05	9,424.22	0.00	0.00	240,847.27	248,626.26	424,409.64
Auxiliary Services	17,273,450.11	0.00	0.00	0.00	17,273,450.11	16,752,167.41	25,998,470.62
Depreciation	0.00	0.00	0.00	5,346,081.15	5,346,081.15	5,419,053.55	7,632,350.21
No Program Code Assigned	121,109.39	0.00	0.00	0.00	121,109.39	4,579.15	0.00
Total Operating Expenses	62,026,266.19	45,504.56	0.00	11,155,963.04	73,227,733.79	73,819,529.71	105,017,402.90
Operating loss	34,124,498.57	15,858.88	0.00	(10,792,789.68)	23,347,567.77	23,315,161.45	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	4,796,092.50	0.00	0.00	0.00	4,796,092.50	5,020,667.00	6,904,650.00
Federal Pell grants	4,550,870.00	0.00	0.00	0.00	4,550,870.00	4,502,053.00	4,560,191.00
Gifts - campuses	432,130.00	0.00	0.00	0.00	432,130.00	675,508.94	910,595.94
Operating investment income, net	641,176.00	0.00	0.00	0.00	641,176.00	618,779.00	936,533.10
Endowment return used for operations	586,085.82	0.00	0.00	0.00	586,085.82	519,559.19	651,848.49
Interest expense, net	0.00	0.00	0.00	(2,922,597.71)	(2,922,597.71)	(3,010,628.24)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	45,130,852.89	15,858.88	0.00	(13,715,387.39)	31,431,324.38	31,641,100.34	5,752,716.68
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	30,595.00	0.00	0.00	348,802.37	379,397.37	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	549,019.38	0.00	549,019.38	149,227.62	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	338,879.50	0.00	338,879.50	(1,104,250.91)	(642,089.59)
Transfers, net	(11,484,369.26)	0.00	28,925.78	12,018,052.01	562,608.53	8,955.02	105,635.51
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	33,677,078.63	15,858.88	916,824.66	(1,348,533.01)	33,261,229.16	30,695,032.07	5,633,400.06
NET ASSETS AT BEGINNING 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
Statement of Revenues, Expenses and Changes in Net Assets
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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
NET ASSETS AT END OF YEAR	58,137,789.53	2,802,445.47	13,341,763.97	89,214,940.57	163,496,939.54	155,297,342.39	130,235,710.38

University System of New Hampshire
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES					
Institutional Support	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	10,812.93
CAPITAL ADDITIONS (DEDUCTIONS)					
Endowment and similar gifts - affiliated entities	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	66,015.00	66,015.00	0.00	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	28,752,526.38	0.00	0.00	0.00	28,752,526.38	27,483,652.66	27,783,371.66
Nonresident tuition	32,347,685.09	0.00	0.00	0.00	32,347,685.09	31,314,048.63	31,551,105.88
Student fees revenue	5,028,771.28	0.00	0.00	0.00	5,028,771.28	6,593,889.11	6,739,792.01
Total Tuition and Fees	66,128,982.75	0.00	0.00	0.00	66,128,982.75	65,391,590.40	66,074,269.55
Less: student financial aid - grants and contracts	(5,167,424.00)	0.00	0.00	0.00	(5,167,424.00)	(5,063,733.41)	(5,119,934.41)
Less: student financial aid - all other	(10,003,404.89)	0.00	0.00	0.00	(10,003,404.89)	(10,418,230.15)	(10,655,261.42)
Net tuition and fees	50,958,153.86	0.00	0.00	0.00	50,958,153.86	49,909,626.84	50,299,073.72
Continuing education tuition	2,381,880.34	0.00	0.00	0.00	2,381,880.34	2,242,853.60	2,307,292.40
Total Tuition and Fees	2,381,880.34	0.00	0.00	0.00	2,381,880.34	2,242,853.60	2,307,292.40
Grants and contracts - direct revenues	1,981,092.85	0.00	0.00	0.00	1,981,092.85	1,987,886.70	3,420,928.75
Grants and contracts - facilities & administrative recovery	173,109.98	0.00	0.00	0.00	173,109.98	152,142.28	282,140.35
Sales of auxiliary services	26,882,566.54	0.00	0.00	0.00	26,882,566.54	28,778,354.41	29,283,995.09
Other operating revenue	1,996,908.35	28,026.70	102,000.00	5,414.17	2,132,349.22	2,280,039.04	3,066,016.35
Total Operating Revenues	84,373,711.92	28,026.70	102,000.00	5,414.17	84,509,152.79	85,350,902.87	88,659,446.66
OPERATING EXPENSES							
Instruction	23,000,493.91	0.00	0.00	0.00	23,000,493.91	22,238,611.21	34,164,830.31
Research & Sponsored Programs	1,381,388.12	0.00	0.00	0.00	1,381,388.12	1,535,881.42	2,356,105.33
Public Service	364,264.05	0.00	0.00	0.00	364,264.05	438,687.05	670,672.51
Academic Support	6,049,131.98	0.00	0.00	0.00	6,049,131.98	6,081,726.49	9,063,318.95
Student Services	4,580,893.77	0.00	0.00	0.00	4,580,893.77	4,180,924.91	7,083,911.82
Institutional Support	3,981,290.42	0.00	0.00	0.00	3,981,290.42	3,989,966.40	6,049,163.13
Operations and Maintenance	2,300,648.30	0.00	0.00	3,822,610.24	6,123,258.54	5,557,330.95	7,295,391.50
Student Financial Aid	333,603.72	67,513.92	0.00	0.00	401,117.64	465,993.49	404,030.17
Auxiliary Services	14,130,073.39	0.00	0.00	0.00	14,130,073.39	14,055,338.27	20,717,053.83
Depreciation	0.00	0.00	0.00	4,381,341.34	4,381,341.34	4,431,216.51	6,580,810.86
Nonoperating Funds	2,154.75	0.00	0.00	0.00	2,154.75	2,917.45	(215.00)
No Program Code Assigned	57,763.12	0.00	0.00	0.00	57,763.12	198.40	(1,651.92)
Total Operating Expenses	56,181,705.53	67,513.92	0.00	8,203,951.58	64,453,171.03	62,978,792.55	94,383,421.49
Operating loss	28,192,006.39	(39,487.22)	102,000.00	(8,198,537.41)	20,055,981.76	22,372,110.32	(5,723,974.83)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	4,831,618.40	0.00	0.00	0.00	4,831,618.40	5,029,595.00	6,916,314.00
Federal Pell grants	4,467,193.00	0.00	0.00	0.00	4,467,193.00	4,419,808.00	4,439,199.00
Gifts - campuses	459,975.05	0.00	0.00	0.00	459,975.05	531,527.09	710,221.83
Operating investment income, net	530,503.00	0.00	0.00	0.00	530,503.00	454,247.00	682,961.44
Endowment return used for operations	232,707.48	0.00	0.00	0.00	232,707.48	161,363.43	297,306.60
Interest expense, net	0.00	0.00	0.00	(2,631,023.98)	(2,631,023.98)	(2,753,564.08)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	38,714,003.32	(39,487.22)	102,000.00	(10,829,561.39)	27,946,954.71	30,215,086.76	3,311,973.91
CAPITAL ADDITIONS (DEDUCTIONS)							
Plant gifts, grants and other changes, net	3,305.00	0.00	0.00	0.00	3,305.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	255,369.68	0.00	255,369.68	241,245.53	364,563.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	326,090.76	0.00	326,090.76	(690,560.63)	(362,366.27)
Transfers, net	(9,507,484.43)	0.00	145,422.26	10,374,092.48	1,012,030.31	470,656.62	607,725.20
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	29,209,823.89	(39,487.22)	828,882.70	(455,468.91)	29,543,750.46	30,233,776.25	3,927,821.47
NET ASSETS AT BEGINNING 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
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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
NET ASSETS AT END OF YEAR	48,885,676.49	925,420.27	8,958,343.53	61,025,055.32	119,794,495.61	116,556,699.93	90,250,745.15

University System of New Hampshire
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Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	10,169,600.00	0.00	0.00	10,169,600.00	0.00	0.00
Nonresident tuition	1,134,745.00	0.00	0.00	1,134,745.00	0.00	0.00
Student fees revenue	585,089.60	0.00	0.00	585,089.60	490,726.99	604,409.99
Total Tuition and Fees	11,889,434.60	0.00	0.00	11,889,434.60	490,726.99	604,409.99
Less: student financial aid - grants and contracts	(2,743,643.70)	0.00	0.00	(2,743,643.70)	(2,542,350.54)	(3,832,332.04)
Less: student financial aid - all other	(374,744.56)	0.00	0.00	(374,744.56)	(323,460.77)	(554,431.75)
Net tuition and fees	8,771,046.34	0.00	0.00	8,771,046.34	(2,375,084.32)	(3,782,353.80)
Continuing education tuition	278,825.00	0.00	0.00	278,825.00	10,313,364.00	12,518,974.00
Total Tuition and Fees	278,825.00	0.00	0.00	278,825.00	10,313,364.00	12,518,974.00
Grants and contracts - direct revenues	771,825.66	0.00	0.00	771,825.66	741,962.31	1,419,801.46
Grants and contracts - facilities & administrative recovery	7,589.46	0.00	0.00	7,589.46	11,446.62	17,649.53
Other operating revenue	145,356.89	0.00	0.00	145,356.89	160,139.71	208,184.05
Total Operating Revenues	9,974,643.35	0.00	0.00	9,974,643.35	8,851,828.32	10,382,255.24
OPERATING EXPENSES						
Instruction	3,820,016.35	0.00	0.00	3,820,016.35	4,032,838.56	5,527,722.78
Research & Sponsored Programs	430,276.04	0.00	0.00	430,276.04	161,991.04	312,996.31
Public Service	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	1,571,330.13	0.00	0.00	1,571,330.13	1,297,534.96	2,429,803.83
Student Services	1,347,372.85	0.00	0.00	1,347,372.85	1,027,987.16	1,749,105.80
Institutional Support	1,374,169.58	0.00	0.00	1,374,169.58	1,302,294.47	1,885,442.19
Operations and Maintenance	367,447.36	0.00	161,055.16	528,502.52	239,757.42	1,234,309.31
Student Financial Aid	67,527.02	0.00	0.00	67,527.02	46,545.10	96,649.48
Depreciation	0.00	0.00	137,625.18	137,625.18	92,451.33	179,045.61
No Program Code Assigned	0.00	0.00	5,342.61	5,342.61	0.00	239.17
Total Operating Expenses	8,978,139.33	0.00	304,022.95	9,282,162.28	8,201,400.04	13,416,064.48
Operating loss	996,504.02	0.00	(304,022.95)	692,481.07	650,428.28	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,030,271.10	0.00	0.00	1,030,271.10	1,068,720.00	1,469,258.00
Federal Pell grants	2,398,924.50	0.00	0.00	2,398,924.50	2,194,100.04	3,220,335.52
Gifts - campuses	16,429.66	0.00	0.00	16,429.66	9,554.78	13,604.78
Operating investment income, net	47,954.05	0.00	0.00	47,954.05	50,076.00	75,112.00
Endowment return used for operations	77,780.01	0.00	0.00	77,780.01	68,344.20	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,567,863.34	0.00	(304,022.95)	4,263,840.39	4,041,223.30	1,835,626.61
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment and similar gifts - campuses	0.00	52,000.00	0.00	52,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	34,824.24	0.00	34,824.24	(184,392.93)	(109,413.06)
Transfers, net	155,627.08	0.00	0.00	155,627.08	127,290.27	177,499.73
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,723,490.42	86,824.24	(304,022.95)	4,506,291.71	3,984,120.64	1,903,713.28
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	8,248,395.29	2,099,020.49	4,362,392.92	14,709,808.70	12,283,924.35	10,203,516.99

University System of New Hampshire
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New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	456,820.56	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	1,058,902.76	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	1,515,723.32	3,244,326.90
OPERATING EXPENSES						
Public Service	0.00	0.00	0.00	0.00	3,287,084.37	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	9,988.81	16,396.06
Depreciation	0.00	0.00	0.00	0.00	582,505.90	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	3,879,579.08	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	(2,363,855.76)	(3,850,078.26)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	475,686.35	0.00	0.00	475,686.35	1,618,312.68	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	28,325.34	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	475,686.35	0.00	0.00	475,686.35	(717,217.74)	(965,102.89)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	100,323.15	292,313.45
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	28,956.34	0.00	0.00	28,956.34	(78,372.24)	(45,565.05)
Other changes in net assets	315,661.51	(943,415.68)	(4,865,909.88)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	820,304.20	(943,415.68)	(4,865,909.88)	(4,989,021.36)	(662,540.72)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	627,754.17	943,415.68	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	1,448,058.37	0.00	0.00	1,448,058.37	6,434,582.39	6,437,079.73

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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						
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)						
Gifts - campuses	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment return, net of amount used for operations - campuses	(2,501.18)	0.00	0.00	(2,501.18)	0.00	0.00
Other changes in net assets	(315,661.51)	943,415.68	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(793,849.04)	943,415.68	4,865,909.88	5,015,476.52	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	(627,754.17)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	(1,421,603.21)	0.00	0.00	(1,421,603.21)	0.00	(6,437,079.73)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	(14,777.00)	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Net tuition and fees	(14,777.00)	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	58,186.90	0.00	0.00	58,186.90	46,625.00	258,406.90
Other operating revenue	74,844.36	0.00	0.00	74,844.36	22,503.86	16,869.62
Total Operating Revenues	118,254.26	0.00	0.00	118,254.26	54,588.86	260,736.52
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	332,917.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	77,916.91
Public Service	0.00	0.00	0.00	0.00	0.00	44,490.71
Academic Support	253,222.35	0.00	0.00	253,222.35	509,580.52	752,195.91
Student Services	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(549,659.21)	0.00	(1,000.00)	(550,659.21)	(1,342,778.78)	(608,951.75)
Operations and Maintenance	0.00	0.00	56,997.04	56,997.04	217,717.63	(435,779.91)
Depreciation	0.00	0.00	40,522.64	40,522.64	145,806.64	217,033.02
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(238,249.96)	0.00	96,519.68	(141,730.28)	(424,548.99)	527,239.03
Operating loss	356,504.22	0.00	(96,519.68)	259,984.54	479,137.85	(266,502.51)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - campuses	303.38	0.00	0.00	303.38	694.46	755.41
Operating investment income, net	(968,998.01)	0.00	0.00	(968,998.01)	745,317.24	2,019,587.16
Endowment return used for operations	4,073,489.28	0.00	0.00	4,073,489.28	750,186.03	1,000,248.04
Interest expense, net	0.00	0.00	1,221,251.40	1,221,251.40	(250,362.86)	1,084,034.89
Other nonoperating revenue (expense)	190,489.83	0.00	0.00	190,489.83	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,651,788.70	0.00	1,124,731.72	4,776,520.42	1,837,841.32	4,318,896.68
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	8,762,397.63	0.00	8,762,397.63	(4,591,267.91)	(2,839,400.21)
Transfers, net	(15,831,826.72)	2,221,105.60	8,653,419.18	(4,957,301.94)	(2,519,923.47)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(12,180,038.02)	10,983,503.23	9,778,150.90	8,581,616.11	(5,273,350.06)	(3,930,798.88)
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	(21,097,603.38)	56,787,039.20	14,278,221.06	49,967,656.88	40,043,489.59	41,386,040.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

USNH Central Services Alloc

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Other operating revenue	466,361.59	0.00	0.00	466,361.59	(195,340.30)	94,687.97
Total Operating Revenues	466,361.59	0.00	0.00	466,361.59	(195,340.30)	94,687.97
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	117,105.06	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(7,717,694.25)	0.00	0.00	(7,717,694.25)	(4,389,057.56)	546,460.93
Operations and Maintenance	0.00	0.00	273,953.48	273,953.48	392,426.48	430,694.47
Depreciation	0.00	0.00	521,383.06	521,383.06	535,255.98	819,350.38
Nonoperating Funds	5,477.42	0.00	0.00	5,477.42	581.55	(211,988.50)
No Program Code Assigned	219.61	0.00	0.00	219.61	0.00	0.00
Total Operating Expenses	(7,711,997.22)	0.00	795,336.54	(6,916,660.68)	(3,343,688.49)	566,864.24
Operating loss	8,178,358.81	0.00	(795,336.54)	7,383,022.27	3,148,348.19	(472,176.27)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	(10.00)	10.98	15.36
Endowment return used for operations	837,487.53	0.00	0.00	837,487.53	822,639.96	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	9,015,836.34	0.00	(795,336.54)	8,220,499.80	3,970,999.13	624,692.34
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	8,339,244.72	10,488,860.62
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	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	1,467,396.95	0.00	1,467,396.95	(2,736,688.46)	(1,403,952.13)
Transfers, net	(2,779,914.05)	1,306,616.78	1,159,438.80	(313,858.47)	2,300,764.79	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	6,235,922.29	2,774,013.73	364,102.26	9,374,038.28	11,874,320.18	13,625,637.71
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	28,886,773.62	33,241,670.22	4,942,412.87	67,070,856.71	55,945,500.90	57,696,818.43

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Resident tuition	106,280,927.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,280,927.50	99,260,869.28	98,391,414.28	
Nonresident tuition	149,373,192.26	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,378,592.26	133,679,666.15	133,179,080.40	
Student fees revenue	12,804,972.88	1,447,955.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,252,928.67	19,448,922.50	19,505,747.71	
Total Tuition and Fees	268,459,092.64	1,453,355.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,912,448.43	252,389,457.93	251,076,242.39	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,364,012.99)	0.00	0.00	0.00	0.00	0.00	0.00	(17,364,012.99)	(18,016,819.06)	(17,351,239.45)	
Less: student financial aid - all other	(68,511,644.87)	(186,907.93)	(2,263,128.00)	0.00	(5,565,671.42)	(66,373.50)	0.00	0.00	0.00	0.00	0.00	0.00	(76,593,725.72)	(68,185,474.61)	(69,082,346.00)	
Net tuition and fees	199,947,447.77	1,266,447.86	(2,263,128.00)	0.00	(5,565,671.42)	(17,430,386.49)	0.00	0.00	0.00	0.00	0.00	0.00	175,954,709.72	166,187,164.26	164,642,656.94	
Continuing education tuition	11,510,879.23	16,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,526,985.38	9,716,811.80	10,949,823.93	
Total Tuition and Fees	11,510,879.23	16,106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,526,985.38	9,716,811.80	10,949,823.93	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	73,398,159.77	3,611,605.95	0.00	0.00	0.00	0.00	0.00	77,009,765.72	82,328,628.85	127,066,566.50	
Grants and contracts - facilities & administrative recovery	11,962,910.63	3,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,966,756.48	12,568,711.75	20,359,047.94	
Sales of auxiliary services	0.00	0.00	126,535,333.09	0.00	0.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	126,536,119.09	117,352,822.80	128,203,960.81	
Other operating revenue	3,444,671.36	5,966,766.28	0.00	0.00	1,231,057.79	305,811.01	0.00	1,146.81	178,542.26	0.00	186,710.00	0.00	11,314,705.51	10,500,068.99	16,075,709.01	
Total Operating Revenues	226,865,908.99	7,253,166.14	124,272,205.09	0.00	(4,334,613.63)	56,274,370.29	3,611,605.95	1,146.81	178,542.26	0.00	186,710.00	0.00	414,309,041.90	398,654,208.45	467,297,765.13	
OPERATING EXPENSES																
Instruction	83,579,527.66	5,243,072.94	0.00	(2,131.08)	790,423.45	675,723.57	0.00	0.00	0.00	0.00	0.00	0.00	90,286,616.54	89,583,504.75	138,046,299.17	
Research & Sponsored Programs	7,200,219.51	1,487,045.91	0.00	0.00	931,692.41	63,378,169.42	2,701,048.04	0.00	0.00	0.00	0.00	0.00	75,698,175.29	83,989,928.18	131,285,757.76	
Public Service	3,185,874.84	920,950.20	0.00	0.00	430,219.81	178,138.41	0.00	0.00	0.00	0.00	0.00	0.00	4,715,183.26	4,606,702.18	7,283,634.61	
Academic Support	13,779,294.40	1,097,583.97	0.00	(595.00)	1,025,129.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,901,413.23	24,424,770.26	36,674,522.36	
Student Services	6,689,189.35	904,811.16	0.00	0.00	864,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,458,021.71	8,410,477.38	14,464,973.56	
Institutional Support	45,579,077.38	(430,474.34)	0.00	0.00	(121,448.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,027,154.35	44,209,959.23	23,475,891.29	
Operations and Maintenance	(15,579,014.30)	647,334.70	0.00	0.00	6,983.58	0.00	0.00	0.00	0.00	0.00	37,761,653.03	0.00	22,836,957.01	19,811,618.67	29,323,255.83	
Student Financial Aid	0.00	531.21	0.00	0.00	51,122.36	1,157,471.25	0.00	0.00	327,030.39	0.00	0.00	0.00	1,536,155.21	1,315,576.98	704,040.01	
Auxiliary Services	0.00	0.00	69,626,225.15	0.00	0.00	1,805.17	0.00	0.00	0.00	0.00	0.00	0.00	69,628,030.32	59,532,829.64	90,654,763.25	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,280,175.57	0.00	23,280,175.57	22,230,938.73	33,626,088.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.29	0.00	0.00	0.00	0.00	1,514.29	0.00	2.68	
No Program Code Assigned	2,350.73	30,732.52	14,722.88	4,417.58	20,557.21	138,673.11	396,957.83	0.00	0.00	0.00	163,509.78	0.00	771,921.64	85,360.05	0.00	
Total Operating Expenses	144,436,519.57	9,901,588.27	69,640,948.03	1,691.50	3,998,701.19	65,529,980.93	3,098,005.87	1,514.29	327,030.39	0.00	61,205,338.38	0.00	358,141,318.42	358,201,666.05	505,539,228.88	
Operating loss	82,429,389.42	(2,648,422.13)	54,631,257.06	(1,691.50)	(8,333,314.82)	(9,255,610.64)	513,600.08	(367.48)	(148,488.13)	0.00	(61,018,628.38)	0.00	56,167,723.48	40,452,542.40	(38,241,463.75)	
NON-OPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	23,690,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,690,386.00	24,753,536.00	33,892,501.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,654,148.01	0.00	0.00	0.00	0.00	0.00	0.00	12,654,148.01	12,566,148.73	12,762,621.87	
Gifts - campuses	396.05	494,911.81	0.00	0.00	2,986,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,487.78	3,213,411.28	4,008,790.22	
Operating investment income, net	2,474,025.22	0.00	0.00	0.00	2,366.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,391.98	2,439,473.51	3,669,225.09	
Endowment return used for operations	0.00	1,160,481.45	0.00	0.00	5,644,678.53	0.00	0.00	0.00	516.40	0.00	0.00	0.00	6,805,676.38	6,780,792.90	9,201,986.59	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,075,724.44)	0.00	(8,075,724.44)	(8,306,867.04)	(12,476,570.26)	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	108,594,196.69	(993,028.87)	54,631,257.06	(1,691.50)	299,910.39	3,398,537.37	513,600.08	(367.48)	(147,971.73)	0.00	(69,094,352.82)	0.00	97,200,089.19	81,899,037.78	12,817,090.76	
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	6,804,459.47	0.00	6,804,459.47	10,073,572.26	15,851,412.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	(47,132.18)	0.00	97,867.82	8,005,622.34	13,336,457.03	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,049.49	0.00	0.00	142,049.49	253,918.69	441,467.77	
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	2,632,316.08	0.00	0.00	2,632,316.08	(8,078,661.40)	(4,842,023.82)	
Transfers, net	(23,203,658.29)	5,374,392.72	(20,434,701.48)	0.00	(472,023.03)	(2,912,323.62)	308,816.16	0.00	0.00	575,000.00	42,621,772.44	0.00	1,857,274.90	(2,684,862.22)	(3,725,912.46)	
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	85,390,538.40	4,381,363.85	34,196,555.58	(1,691.50)	(27,112.64)	486,213.75	822,416.24	(367.48)	(147,971.73)	3,349,365.57	(19,715,253.09)	0.00	108,734,056.95	89,468,627.45	33,878,491.28	
NET ASSETS AT BEGINNING 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	0.00	577,929,873.86	544,051,382.58	544,051,382.58	
NET ASSETS AT END OF YEAR	108,507,104.44	47,836,069.74	51,195,148.75	(36,816,098.50)	18,564,915.96	2,598,654.52	997,244.53	(367.48)	3,949,158.73	92,544,033.98	397,288,066.14	0.00	686,663,930.81	633,520,010.03	577,929,873.86	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Resident tuition	9,163,377.50	0.00	0.00	0.00	0.00	0.00	0.00	9,163,377.50	8,643,614.75	9,025,099.75
Nonresident tuition	314,605.25	0.00	0.00	0.00	0.00	0.00	0.00	314,605.25	335,361.50	338,002.25
Student fees revenue	176,040.00	116,250.00	0.00	0.00	0.00	0.00	0.00	292,290.00	436,059.00	457,634.00
Tuition and Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Tuition and Fees	9,655,222.75	116,250.00	0.00	0.00	0.00	0.00	0.00	9,771,472.75	9,415,035.25	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(89,000.00)	0.00	0.00	(89,000.00)	(46,750.00)	(46,750.00)
Less: student financial aid - all other	(554,694.91)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(556,194.91)	(383,069.40)	(400,779.15)
Net tuition and fees	9,100,527.84	116,250.00	0.00	(1,500.00)	(89,000.00)	0.00	0.00	9,126,277.84	8,985,215.85	9,373,206.85
Continuing education tuition	1,080,115.75	0.00	0.00	0.00	0.00	0.00	0.00	1,080,115.75	1,197,206.00	1,193,317.00
Total Tuition and Fees	1,080,115.75	0.00	0.00	0.00	0.00	0.00	0.00	1,080,115.75	1,197,206.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	95,484.73	0.00	0.00	95,484.73	49,163.89	52,481.95
Grants and contracts - facilities & administrative recovery	(44.17)	0.00	0.00	0.00	0.00	0.00	0.00	(44.17)	(346.09)	(786.43)
Other operating revenue	175,261.95	907.22	0.00	2,500.00	(50.00)	0.00	250.00	178,869.17	191,065.45	266,792.81
Total Operating Revenues	10,355,861.37	117,157.22	0.00	1,000.00	6,434.73	0.00	250.00	10,480,703.32	10,422,305.10	10,885,012.18
OPERATING EXPENSES										
Instruction	4,005,176.87	2,538.50	0.00	5,057.34	0.00	0.00	0.00	4,012,772.71	3,774,431.83	5,775,747.33
Research & Sponsored Programs	0.00	0.00	0.00	0.00	6,484.73	0.00	0.00	6,484.73	2,413.89	5,731.95
Academic Support	1,881,277.23	53,292.04	(0.01)	2,708.98	0.00	0.00	0.00	1,937,278.24	1,759,947.31	2,720,432.81
Student Services	1,049,767.16	97,994.06	0.00	0.00	0.00	0.00	0.00	1,147,761.22	1,103,956.28	1,800,278.80
Institutional Support	1,173,102.82	0.00	0.00	0.00	0.00	0.00	0.00	1,173,102.82	138,067.71	1,278,915.34
Operations and Maintenance	772,795.87	0.00	0.00	0.00	0.00	0.00	365,814.48	1,138,610.35	798,020.86	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	152,938.48	152,938.48	36,349.21	231,845.06
No Program Code Assigned	104.50	71,021.97	0.01	412.28	0.00	0.00	0.00	71,538.76	379.76	0.00
Total Operating Expenses	8,882,224.45	224,846.57	0.00	8,178.60	6,484.73	0.00	518,752.96	9,640,487.31	7,613,605.70	13,029,394.48
Operating loss	1,473,636.92	(107,689.35)	0.00	(7,178.60)	(50.00)	0.00	(518,502.96)	840,216.01	2,808,699.40	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,178,232.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,232.00	1,178,232.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	59,310.55	0.00	0.00	0.00	59,310.55	12,243.00	19,588.00
Endowment return used for operations	0.00	52,966.47	0.00	2,490.88	0.00	0.00	0.00	55,457.35	41,829.54	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,651,868.92	(54,722.88)	0.00	54,622.83	(50.00)	0.00	(518,502.96)	2,133,215.91	4,041,003.94	(301,673.61)
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
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	37,147.30	0.00	37,147.30	(143,626.48)	(85,698.08)
Transfers, net	121,072.75	237,603.00	0.00	(21,000.00)	0.00	21,000.00	275,179.02	633,854.77	(30,450.76)	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	2,772,941.67	182,880.12	0.00	33,622.83	(50.00)	58,147.30	(243,323.94)	2,804,217.98	3,866,926.70	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	623,752.42	169,398.88	(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
NET ASSETS AT END OF YEAR	3,396,694.09	352,279.00	(789,919.00)	196,361.56	5,334.39	1,612,741.91	3,002,576.44	7,776,068.39	6,697,360.59	4,971,850.41

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1				
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

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	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	5,307,382.18	5,307,382.18	3,910,279.53	5,213,704.06
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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00
Net tuition and fees	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00
Other operating revenue	2,825.00	1,625.00	0.00	4,450.00	8,402.00	8,402.00
Total Operating Revenues	425.00	1,625.00	0.00	2,050.00	8,402.00	8,402.00
OPERATING EXPENSES						
Institutional Support	1,540,580.01	15,035.40	17,181.80	1,572,797.21	3,410,648.04	3,010,997.10
Nonoperating Funds	0.00	0.00	352.01	352.01	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,540,580.01	15,035.40	17,533.81	1,573,149.22	3,410,648.04	3,010,997.10
Operating loss	(1,540,155.01)	(13,410.40)	(17,533.81)	(1,571,099.22)	(3,402,246.04)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	8.44	3,354,534.83	0.00	3,354,543.27	4,090,997.44	5,021,762.19
Operating investment income, net	5,859.44	0.00	1,041.87	6,901.31	21,563.12	34,238.01
Endowment return used for operations	927,175.86	5,308,454.92	0.00	6,235,630.78	4,876,754.76	6,502,337.62
Interest expense, net	0.00	0.00	(82,185.39)	(82,185.39)	(70,660.89)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(607,111.27)	8,649,579.35	(98,677.33)	7,943,790.75	5,516,408.39	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	550,134.24	0.00	550,134.24	249,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	4,267,554.08	4,267,554.08	2,100,918.24	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,307,382.18)	5,658,998.81	351,616.63	(15,561,451.47)	(12,721,512.15)
Transfers, net	1,046,264.82	(3,396,968.10)	100,095.00	(2,250,608.28)	(8,853,978.93)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	439,153.55	495,363.31	9,927,970.56	10,862,487.42	(16,549,093.62)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	2,729,326.71	1,686,527.59	126,130,751.47	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	3,168,480.26	2,181,890.90	136,058,722.03	141,409,093.19	125,298,750.13	130,546,605.77

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	(3,300,373.10)	(3,300,373.10)	(3,832,539.65)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,300,373.10)	(3,300,373.10)	(3,832,539.65)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(7,316,282.92)	(13,200,747.76)
Transfers, net	3,300,373.10	3,300,373.10	11,148,822.57	17,817,319.96
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: 2013 Fiscal Period: 08

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1						
OPERATING REVENUES												
Resident tuition	24,338,600.84	898,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,237,309.84	24,305,415.92	24,340,045.92
Nonresident tuition	39,528,540.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,528,540.12	38,650,347.42	38,614,664.43
Student fees revenue	2,566,927.77	2,976,132.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543,060.60	7,063,398.79	7,272,129.53
Total Tuition and Fees	66,434,068.73	3,874,841.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,308,910.56	70,019,162.13	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,940,268.00)	0.00	0.00	0.00	(4,940,268.00)	(4,869,052.00)	(4,939,444.00)
Less: student financial aid - all other	(9,736,465.00)	(57,943.00)	0.00	0.00	(711,235.00)	0.00	0.00	0.00	0.00	(10,505,643.00)	(9,689,935.00)	(10,026,654.00)
Net tuition and fees	56,697,603.73	3,816,898.83	0.00	0.00	(711,235.00)	(4,940,268.00)	0.00	0.00	0.00	54,862,999.56	55,460,175.13	55,260,741.88
Continuing education tuition	1,444,587.08	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,289.58	1,714,797.00	2,906,761.41
Total Tuition and Fees	1,444,587.08	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,289.58	1,714,797.00	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,813,594.87	0.00	0.00	0.00	1,813,594.87	1,550,963.75	2,552,755.76
Grants and contracts - facilities & administrative recovery	103,580.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,580.81	127,124.07	222,200.10
Sales of auxiliary services	0.00	0.00	35,531,145.53	0.00	0.00	0.00	0.00	0.00	0.00	35,531,145.53	36,214,440.67	37,514,869.43
Other operating revenue	292,514.66	1,908,147.75	0.00	0.00	36,492.00	0.00	61,363.44	0.00	363,173.36	2,661,691.21	2,067,190.54	2,828,116.70
Total Operating Revenues	58,538,286.28	5,882,749.08	35,531,145.53	0.00	(674,743.00)	(3,126,673.13)	61,363.44	0.00	363,173.36	96,575,301.56	97,134,691.16	101,285,445.28
OPERATING EXPENSES												
Instruction	21,745,097.40	2,142,189.76	0.00	0.00	75,457.54	0.00	0.00	0.00	0.00	23,962,744.70	23,187,167.05	36,040,451.68
Research & Sponsored Programs	199,468.73	0.00	0.00	0.00	0.00	1,207,223.61	0.00	0.00	0.00	1,406,692.34	1,403,075.14	2,288,693.07
Public Service	0.00	2,920.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.78	3,515.97	(16,002.84)
Academic Support	5,135,750.75	377,053.44	0.00	0.00	147,928.25	4,330.00	0.00	0.00	0.00	5,665,062.44	5,491,342.32	8,295,654.42
Student Services	3,175,960.26	1,702,538.64	0.00	0.00	19,071.46	0.00	36,080.34	0.00	0.00	4,933,650.70	4,975,464.62	7,525,763.02
Institutional Support	5,411,140.25	591,008.72	0.00	0.00	10,369.85	0.00	0.00	0.00	0.00	6,012,518.82	6,334,560.03	9,621,409.92
Operations and Maintenance	2,253,408.82	198,502.88	0.00	0.00	862.50	0.00	0.00	0.00	5,809,881.89	8,262,656.09	9,999,978.21	7,206,203.16
Student Financial Aid	0.00	0.00	0.00	0.00	2,227.20	229,195.85	9,424.22	0.00	0.00	240,847.27	248,626.26	424,409.64
Auxiliary Services	0.00	0.00	17,273,450.11	0.00	0.00	0.00	0.00	0.00	0.00	17,273,450.11	16,752,167.41	25,998,470.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346,081.15	5,346,081.15	5,419,053.55	7,632,350.21
No Program Code Assigned	220.00	94,663.57	0.00	0.00	0.00	26,225.82	0.00	0.00	0.00	121,109.39	4,579.15	0.00
Total Operating Expenses	37,921,046.21	5,108,877.79	17,273,450.11	0.00	255,916.80	1,466,975.28	45,504.56	0.00	11,155,963.04	73,227,733.79	73,819,529.71	105,017,402.90
Operating loss	20,617,240.07	773,871.29	18,257,695.42	0.00	(930,659.80)	(4,593,648.41)	15,858.88	0.00	(10,792,789.68)	23,347,567.77	23,315,161.45	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	4,796,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796,092.50	5,020,667.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,550,870.00	0.00	0.00	0.00	4,550,870.00	4,502,053.00	4,560,191.00
Gifts - campuses	0.00	106,796.36	0.00	0.00	325,333.64	0.00	0.00	0.00	0.00	432,130.00	675,508.94	910,595.94
Operating investment income, net	635,490.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	641,176.00	618,779.00	936,533.10
Endowment return used for operations	86,707.69	0.00	0.00	0.00	499,378.13	0.00	0.00	0.00	0.00	586,085.82	519,559.19	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,922,597.71)	(2,922,597.71)	(3,010,628.24)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	26,135,530.82	880,667.65	18,257,695.42	0.00	(100,262.59)	(42,778.41)	15,858.88	0.00	(13,715,387.39)	31,431,324.38	31,641,100.34	5,752,716.68
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	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	30,595.00	0.00	0.00	0.00	348,802.37	379,397.37	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,019.38	0.00	549,019.38	149,227.62	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,879.50	0.00	338,879.50	(1,104,250.91)	(642,089.59)
Transfers, net	(5,182,406.45)	755,336.50	(6,822,952.16)	0.00	(310,219.61)	75,872.46	0.00	28,925.78	12,018,052.01	562,608.53	8,955.02	105,635.51
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	20,953,124.37	1,636,004.15	11,434,743.26	0.00	(379,887.20)	33,094.05	15,858.88	916,824.66	(1,348,533.01)	33,261,229.16	30,695,032.07	5,633,400.06
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	30,237,163.60	11,386,773.91	21,065,510.00	(6,376,521.50)	1,703,709.89	121,153.63	2,802,445.47	13,341,763.97	89,214,940.57	163,496,939.54	155,297,342.39	130,235,710.38

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	10,812.93
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment and similar gifts - affiliated entities	0.00	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	66,015.00	66,015.00	0.00	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Resident tuition	28,752,526.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,752,526.38	27,483,652.66	27,783,371.66
Nonresident tuition	32,347,685.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,347,685.09	31,314,048.63	31,551,105.88
Student fees revenue	2,981,487.99	2,047,283.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,028,771.28	6,593,889.11	6,739,792.01
Total Tuition and Fees	64,081,699.46	2,047,283.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,128,982.75	65,391,590.40	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,167,424.00)	0.00	0.00	0.00	0.00	(5,167,424.00)	(5,063,733.41)	(5,119,934.41)
Less: student financial aid - all other	(9,608,156.26)	(33,956.50)	0.00	0.00	(358,462.13)	(330.00)	(2,500.00)	0.00	0.00	0.00	(10,003,404.89)	(10,418,230.15)	(10,655,261.42)
Net tuition and fees	54,473,543.20	2,013,326.79	0.00	0.00	(358,462.13)	(5,167,754.00)	(2,500.00)	0.00	0.00	0.00	50,958,153.86	49,909,626.84	50,299,073.72
Continuing education tuition	2,381,246.34	634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,880.34	2,242,853.60	2,307,292.40
Total Tuition and Fees	2,381,246.34	634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,880.34	2,242,853.60	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,981,092.85	0.00	0.00	0.00	0.00	1,981,092.85	1,987,886.70	3,420,928.75
Grants and contracts - facilities & administrative recovery	173,109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,109.98	152,142.28	282,140.35
Sales of auxiliary services	0.00	0.00	26,882,566.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,882,566.54	28,778,354.41	29,283,995.09
Other operating revenue	807,558.67	1,029,512.81	0.00	0.00	133,764.37	19,975.00	6,097.50	28,026.70	102,000.00	5,414.17	2,132,349.22	2,280,039.04	3,066,016.35
Total Operating Revenues	57,835,458.19	3,043,473.60	26,882,566.54	0.00	(224,697.76)	(3,166,686.15)	3,597.50	28,026.70	102,000.00	5,414.17	84,509,152.79	85,350,902.87	88,659,446.66
OPERATING EXPENSES													
Instruction	21,843,940.61	1,145,302.72	0.00	746.72	10,503.86	0.00	0.00	0.00	0.00	0.00	23,000,493.91	22,238,611.21	34,164,830.31
Research & Sponsored Programs	230,173.72	36,327.10	0.00	0.00	257.92	1,114,629.38	0.00	0.00	0.00	0.00	1,381,388.12	1,535,881.42	2,356,105.33
Public Service	345,754.52	17,638.09	0.00	0.00	871.44	0.00	0.00	0.00	0.00	0.00	364,264.05	438,687.05	670,672.51
Academic Support	5,681,907.80	327,833.02	0.00	0.00	39,391.16	0.00	0.00	0.00	0.00	0.00	6,049,131.98	6,081,726.49	9,063,318.95
Student Services	2,939,464.52	1,523,903.50	0.00	0.00	117,525.75	0.00	0.00	0.00	0.00	0.00	4,580,893.77	4,180,924.91	7,083,911.82
Institutional Support	3,435,789.85	541,139.69	0.00	(746.72)	5,107.60	0.00	0.00	0.00	0.00	0.00	3,981,290.42	3,989,966.40	6,049,163.13
Operations and Maintenance	2,151,352.29	149,296.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822,610.24	6,123,258.54	5,557,330.95	7,295,391.50
Student Financial Aid	(46,951.28)	0.00	0.00	0.00	1,410.00	379,145.00	0.00	67,513.92	0.00	0.00	401,117.64	465,993.49	404,030.17
Auxiliary Services	0.00	0.00	14,130,073.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,130,073.39	14,055,338.27	20,717,053.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381,341.34	4,381,341.34	4,431,216.51	6,580,810.86
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,154.75	0.00	0.00	0.00	2,154.75	2,917.45	(215.00)
No Program Code Assigned	268.44	41,796.60	79.00	0.00	2,092.21	13,526.87	0.00	0.00	0.00	0.00	57,763.12	198.40	(1,651.92)
Total Operating Expenses	36,581,700.47	3,783,236.73	14,130,152.39	0.00	177,159.94	1,507,301.25	2,154.75	67,513.92	0.00	8,203,951.58	64,453,171.03	62,978,792.55	94,383,421.49
Operating loss	21,253,757.72	(739,763.13)	12,752,414.15	0.00	(401,857.70)	(4,673,987.40)	1,442.75	(39,487.22)	102,000.00	(8,198,537.41)	20,055,981.76	22,372,110.32	(5,723,974.83)
NON-OPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	4,831,618.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,831,618.40	5,029,595.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,467,193.00	0.00	0.00	0.00	0.00	4,467,193.00	4,419,808.00	4,439,199.00
Gifts - campuses	0.00	231,923.40	0.00	0.00	228,051.65	0.00	0.00	0.00	0.00	0.00	459,975.05	531,527.09	710,221.83
Operating investment income, net	530,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,503.00	454,247.00	682,961.44
Endowment return used for operations	62,554.71	17,124.84	0.00	0.00	153,027.93	0.00	0.00	0.00	0.00	0.00	232,707.48	161,363.43	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,631,023.98)	(2,631,023.98)	(2,753,564.08)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	26,678,433.83	(490,714.89)	12,752,414.15	0.00	(20,778.12)	(206,794.40)	1,442.75	(39,487.22)	102,000.00	(10,829,561.39)	27,946,954.71	30,215,086.76	3,311,973.91
CAPITAL ADDITIONS (DEDUCTIONS)													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	3,305.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,369.68	0.00	255,369.68	241,245.53	364,563.00
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	326,090.76	0.00	326,090.76	(690,560.63)	(362,366.27)
Transfers, net	(5,569,368.10)	422,163.76	(4,442,384.76)	0.00	122,538.03	(40,433.36)	0.00	0.00	145,422.26	10,374,092.48	1,012,030.31	470,656.62	607,725.20
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	21,109,065.73	(68,551.13)	8,310,029.39	0.00	105,064.91	(247,227.76)	1,442.75	(39,487.22)	828,882.70	(455,468.91)	29,543,750.46	30,233,776.25	3,927,821.47
NET ASSETS AT BEGINNING OF YEAR	7,081,450.52	12,172,502.69	5,803,166.04	(6,511,639.00)	994,632.96	135,739.39	0.00	964,907.49	8,129,460.83	61,480,524.23	90,250,745.15	86,322,923.68	86,322,923.68
NET ASSETS AT END OF YEAR	28,190,516.25	12,103,951.56	14,113,195.43	(6,511,639.00)	1,099,697.87	(111,488.37)	1,442.75	925,420.27	8,958,343.53	61,025,055.32	119,794,495.61	116,556,699.93	90,250,745.15

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Resident tuition	10,169,600.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169,600.00	0.00	0.00
Nonresident tuition	1,134,745.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,745.00	0.00	0.00
Student fees revenue	575,717.60	0.00	0.00	9,372.00	0.00	0.00	0.00	585,089.60	490,726.99	604,409.99
Total Tuition and Fees	11,880,062.60	0.00	0.00	9,372.00	0.00	0.00	0.00	11,889,434.60	490,726.99	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(2,743,643.70)	0.00	0.00	(2,743,643.70)	(2,542,350.54)	(3,832,332.04)
Less: student financial aid - all other	(231,801.76)	0.00	0.00	(38,325.00)	(104,617.80)	0.00	0.00	(374,744.56)	(323,460.77)	(554,431.75)
Net tuition and fees	11,648,260.84	0.00	0.00	(28,953.00)	(2,848,261.50)	0.00	0.00	8,771,046.34	(2,375,084.32)	(3,782,353.80)
Continuing education tuition	278,825.00	0.00	0.00	0.00	0.00	0.00	0.00	278,825.00	10,313,364.00	12,518,974.00
Total Tuition and Fees	278,825.00	0.00	0.00	0.00	0.00	0.00	0.00	278,825.00	10,313,364.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	771,825.66	0.00	0.00	771,825.66	741,962.31	1,419,801.46
Grants and contracts - facilities & administrative recovery	7,589.46	0.00	0.00	0.00	0.00	0.00	0.00	7,589.46	11,446.62	17,649.53
Other operating revenue	80,202.93	4,930.96	0.00	60,223.00	0.00	0.00	0.00	145,356.89	160,139.71	208,184.05
Total Operating Revenues	12,014,878.23	4,930.96	0.00	31,270.00	(2,076,435.84)	0.00	0.00	9,974,643.35	8,851,828.32	10,382,255.24
OPERATING EXPENSES										
Instruction	3,715,323.39	0.00	0.00	103,614.05	1,078.91	0.00	0.00	3,820,016.35	4,032,838.56	5,527,722.78
Research & Sponsored Programs	0.00	0.00	0.00	1,165.90	429,110.14	0.00	0.00	430,276.04	161,991.04	312,996.31
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	1,474,583.32	37,521.83	0.00	0.00	59,224.98	0.00	0.00	1,571,330.13	1,297,534.96	2,429,803.83
Student Services	1,347,372.85	0.00	0.00	0.00	0.00	0.00	0.00	1,347,372.85	1,027,987.16	1,749,105.80
Institutional Support	1,320,280.12	52,888.61	0.00	1,000.85	0.00	0.00	0.00	1,374,169.58	1,302,294.47	1,885,442.19
Operations and Maintenance	367,447.36	0.00	0.00	0.00	0.00	0.00	161,055.16	528,502.52	239,757.42	1,234,309.31
Student Financial Aid	0.00	0.00	0.00	0.00	67,527.02	0.00	0.00	67,527.02	46,545.10	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	137,625.18	137,625.18	92,451.33	179,045.61
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	5,342.61	5,342.61	0.00	239.17
Total Operating Expenses	8,225,007.04	90,410.44	0.00	105,780.80	556,941.05	0.00	304,022.95	9,282,162.28	8,201,400.04	13,416,064.48
Operating loss	3,789,871.19	(85,479.48)	0.00	(74,510.80)	(2,633,376.89)	0.00	(304,022.95)	692,481.07	650,428.28	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,030,271.10	0.00	0.00	0.00	0.00	0.00	0.00	1,030,271.10	1,068,720.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	2,398,924.50	0.00	0.00	2,398,924.50	2,194,100.04	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	16,429.66	0.00	0.00	0.00	16,429.66	9,554.78	13,604.78
Operating investment income, net	47,954.05	0.00	0.00	0.00	0.00	0.00	0.00	47,954.05	50,076.00	75,112.00
Endowment return used for operations	109.53	0.00	0.00	77,670.48	0.00	0.00	0.00	77,780.01	68,344.20	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,868,205.87	(85,479.48)	0.00	19,589.34	(234,452.39)	0.00	(304,022.95)	4,263,840.39	4,041,223.30	1,835,626.61
CAPITAL ADDITIONS (DEDUCTIONS)										
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	34,824.24	0.00	34,824.24	(184,392.93)	(109,413.06)
Transfers, net	(182,456.49)	97,364.00	0.00	32,263.08	208,456.49	0.00	0.00	155,627.08	127,290.27	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,685,749.38	11,884.52	0.00	51,852.42	(25,995.90)	86,824.24	(304,022.95)	4,506,291.71	3,984,120.64	1,903,713.28
NET ASSETS AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	(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
NET ASSETS AT END OF YEAR	6,765,682.83	1,683,074.14	(566,455.00)	186,509.93	(25,256.96)	2,099,020.49	4,362,392.92	14,709,808.70	12,283,924.35	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

New Hampshire Public Television (NHPTV)

	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										
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,820.56	1,375,437.84
Grants and contracts - facilities & administrative recovery	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	0.00	0.00	0.00	0.00	0.00	1,058,902.76	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,723.32	3,244,326.90
OPERATING EXPENSES										
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287,084.37	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,988.81	16,396.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,505.90	834,666.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879,579.08	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,363,855.76)	(3,850,078.26)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	475,686.35	1,618,312.68	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,325.34	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	475,686.35	(717,217.74)	(965,102.89)
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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,323.15	292,313.45
Endowment and similar gifts - affiliated entities	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 - affiliated entities	0.00	0.00	0.00	0.00	28,956.34	0.00	0.00	28,956.34	(78,372.24)	(45,565.05)
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	0.00	943,415.68	(943,415.68)	(4,865,909.88)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	5,891.10	(278,607.12)	(355,038.15)	0.00	1,448,058.37	(943,415.68)	(4,865,909.88)	(4,989,021.36)	(662,540.72)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	(5,891.10)	278,607.12	355,038.15	0.00	0.00	943,415.68	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	1,448,058.37	0.00	0.00	1,448,058.37	6,434,582.39	6,437,079.73

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES									
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	(475,686.35)	0.00	0.00	(475,686.35)	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)									
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	(2,501.18)	0.00	0.00	(2,501.18)	0.00	0.00
Other changes in net assets	(5,891.10)	278,607.12	355,038.15	(943,415.68)	943,415.68	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(5,891.10)	278,607.12	355,038.15	(1,421,603.21)	943,415.68	4,865,909.88	5,015,476.52	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	5,891.10	(278,607.12)	(355,038.15)	0.00	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	(1,421,603.21)	0.00	0.00	(1,421,603.21)	0.00	(6,437,079.73)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Less: student financial aid - all other	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Net tuition and fees	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	58,186.90	46,625.00	258,406.90
Other operating revenue	2,516.10	72,328.26	0.00	0.00	0.00	0.00	0.00	74,844.36	22,503.86	16,869.62
Total Operating Revenues	(11,160.90)	72,328.26	0.00	(1,100.00)	58,186.90	0.00	0.00	118,254.26	54,588.86	260,736.52
OPERATING EXPENSES										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,917.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,916.91
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,490.71
Academic Support	270,506.35	(17,284.00)	0.00	0.00	0.00	0.00	0.00	253,222.35	509,580.52	752,195.91
Student Services	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(1,141,916.99)	592,045.34	0.00	212.44	0.00	0.00	(1,000.00)	(550,659.21)	(1,342,778.78)	(608,951.75)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	56,997.04	56,997.04	217,717.63	(435,779.91)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	40,522.64	40,522.64	145,806.64	217,033.02
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	(871,410.64)	574,761.34	0.00	212.44	58,186.90	0.00	96,519.68	(141,730.28)	(424,548.99)	527,239.03
Operating loss	860,249.74	(502,433.08)	0.00	(1,312.44)	0.00	0.00	(96,519.68)	259,984.54	479,137.85	(266,502.51)
NON-OPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	303.38	0.00	0.00	0.00	0.00	0.00	303.38	694.46	755.41
Operating investment income, net	0.00	(968,998.01)	0.00	0.00	0.00	0.00	0.00	(968,998.01)	745,317.24	2,019,587.16
Endowment return used for operations	0.00	4,071,106.95	0.00	2,382.33	0.00	0.00	0.00	4,073,489.28	750,186.03	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	1,221,251.40	1,221,251.40	(250,362.86)	1,084,034.89
Other nonoperating revenue (expense)	0.00	190,489.83	0.00	0.00	0.00	0.00	0.00	190,489.83	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	860,249.74	2,790,469.07	0.00	1,069.89	0.00	0.00	1,124,731.72	4,776,520.42	1,837,841.32	4,318,896.68
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
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	8,762,397.63	0.00	8,762,397.63	(4,591,267.91)	(2,839,400.21)
Transfers, net	(869,146.00)	(14,962,680.72)	0.00	0.00	0.00	2,221,105.60	8,653,419.18	(4,957,301.94)	(2,519,923.47)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(8,896.26)	(12,172,211.65)	0.00	1,069.89	0.00	10,983,503.23	9,778,150.90	8,581,616.11	(5,273,350.06)	(3,930,798.88)
NET ASSETS AT BEGINNING 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
NET ASSETS AT END OF YEAR	835,174.11	(21,048,480.83)	(909,447.00)	25,150.27	0.07	56,787,039.20	14,278,221.06	49,967,656.88	40,043,489.59	41,386,040.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

USNH Central Services Alloc

	Current Funds D	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Other operating revenue	0.00	0.00	462,741.59	3,620.00	0.00	0.00	466,361.59	(195,340.30)	94,687.97
Total Operating Revenues	0.00	0.00	462,741.59	3,620.00	0.00	0.00	466,361.59	(195,340.30)	94,687.97
OPERATING EXPENSES									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,105.06	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(7,713,616.29)	0.00	(4,077.96)	0.00	0.00	0.00	(7,717,694.25)	(4,389,057.56)	546,460.93
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	273,953.48	273,953.48	392,426.48	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	521,383.06	521,383.06	535,255.98	819,350.38
Nonoperating Funds	0.00	0.00	0.00	5,477.42	0.00	0.00	5,477.42	581.55	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	219.61	0.00	0.00	219.61	0.00	0.00
Total Operating Expenses	(7,713,616.29)	0.00	(4,077.96)	5,697.03	0.00	795,336.54	(6,916,660.68)	(3,343,688.49)	566,864.24
Operating loss	7,713,616.29	0.00	466,819.55	(2,077.03)	0.00	(795,336.54)	7,383,022.27	3,148,348.19	(472,176.27)
NON-OPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)	10.98	15.36
Endowment return used for operations	170,262.48	667,225.05	0.00	0.00	0.00	0.00	837,487.53	822,639.96	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	7,883,868.77	667,225.05	466,819.55	(2,077.03)	0.00	(795,336.54)	8,220,499.80	3,970,999.13	624,692.34
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,339,244.72	10,488,860.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	1,467,396.95	0.00	1,467,396.95	(2,736,688.46)	(1,403,952.13)
Transfers, net	(2,112,689.00)	(667,225.05)	0.00	0.00	1,306,616.78	1,159,438.80	(313,858.47)	2,300,764.79	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	5,771,179.77	0.00	466,819.55	(2,077.03)	2,774,013.73	364,102.26	9,374,038.28	11,874,320.18	13,625,637.71
NET ASSETS AT BEGINNING OF YEAR	20,231,184.52	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
NET ASSETS AT END OF YEAR	26,002,364.29	0.00	2,886,486.36	(2,077.03)	33,241,670.22	4,942,412.87	67,070,856.71	55,945,500.90	57,696,818.43

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

	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	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z								
OPERATING REVENUES																
Resident tuition	178,705,032.22	898,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,603,741.22	159,693,552.61	159,539,931.61
Nonresident tuition	222,698,767.72	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,704,167.72	203,979,423.70	203,682,852.96
Student fees revenue	19,105,146.24	6,587,621.91	0.00	0.00	9,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,702,140.15	34,032,996.39	34,579,713.24
Tuition and Fees	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Tuition and Fees	420,510,146.18	7,491,730.91	0.00	0.00	9,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,011,249.09	397,705,972.70	397,802,497.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,304,348.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,304,348.69)	(30,538,705.01)	(31,289,699.90)
Less: student financial aid - all other	(88,656,439.80)	(281,207.43)	(2,263,128.00)	0.00	(6,676,293.55)	(171,321.30)	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	(98,050,890.08)	(89,014,709.93)	(90,734,012.32)
Net tuition and fees	331,853,706.38	7,210,523.48	(2,263,128.00)	0.00	(6,666,921.55)	(30,475,669.99)	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	299,656,010.32	278,152,557.76	275,778,785.59
Continuing education tuition	16,695,653.40	174,442.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,870,096.05	25,185,032.40	29,876,168.74
Total Tuition and Fees	16,695,653.40	174,442.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,870,096.05	25,185,032.40	29,876,168.74
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	78,118,344.78	3,611,605.95	0.00	0.00	0.00	0.00	0.00	0.00	81,729,950.73	87,162,051.06	136,146,379.16
Grants and contracts - facilities & administrative recovery	12,247,146.71	3,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250,992.56	12,859,078.63	20,880,251.49
Sales of auxiliary services	0.00	0.00	188,949,045.16	0.00	0.00	786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,949,831.16	182,345,617.88	195,002,825.33
Other operating revenue	4,802,725.67	8,985,418.28	0.00	0.00	1,465,662.16	788,477.60	0.00	10,864.31	267,932.40	102,000.00	555,547.53	0.00	0.00	16,978,627.95	16,092,972.05	24,433,667.57
Total Operating Revenues	365,599,232.16	16,374,230.26	186,685,917.16	0.00	(5,201,259.39)	48,431,938.39	3,611,605.95	8,364.31	267,932.40	102,000.00	555,547.53	0.00	0.00	616,435,508.77	601,797,309.78	682,118,077.88
OPERATING EXPENSES																
Instruction	134,889,065.93	8,533,103.92	0.00	(1,384.36)	985,056.24	676,802.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,082,644.21	142,816,553.40	219,212,859.84
Research & Sponsored Programs	7,629,861.96	1,523,373.01	0.00	0.00	933,116.23	66,135,617.28	2,701,048.04	0.00	0.00	0.00	0.00	0.00	0.00	78,923,016.52	87,093,289.67	136,169,196.56
Public Service	3,531,629.36	941,509.07	0.00	0.00	431,091.25	178,138.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082,368.09	8,335,989.57	14,140,703.16
Academic Support	28,223,319.85	1,876,000.30	0.00	(595.01)	1,215,158.25	63,554.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,377,438.37	39,682,006.92	59,923,757.25
Student Services	15,201,754.14	4,229,247.36	0.00	0.00	1,000,618.41	58,186.90	0.00	0.00	36,080.34	0.00	0.00	0.00	0.00	20,525,887.15	19,743,935.35	32,685,265.39
Institutional Support	55,777,473.43	(4,826,428.26)	0.00	(746.72)	(89,722.55)	(4,077.96)	0.00	0.00	0.00	17,181.80	(1,000.00)	0.00	0.00	50,872,679.74	53,653,659.54	45,259,328.15
Operations and Maintenance	(10,034,009.96)	995,133.59	0.00	0.00	7,846.08	0.00	0.00	0.00	0.00	0.00	48,251,965.32	0.00	0.00	39,220,935.03	37,026,839.03	46,286,874.76
Student Financial Aid	(46,951.28)	531.21	0.00	0.00	54,759.56	1,833,339.12	0.00	0.00	403,968.53	0.00	0.00	0.00	0.00	2,245,647.14	2,076,780.68	1,629,168.15
Auxiliary Services	0.00	0.00	101,029,748.65	0.00	0.00	1,805.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,031,553.82	90,340,335.32	137,370,287.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,860,067.42	0.00	0.00	33,860,067.42	33,473,577.85	50,121,190.37
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,146.46	0.00	352.01	0.00	0.00	0.00	9,498.47	3,499.00	(212,200.82)
No Program Code Assigned	2,943.67	238,214.66	14,801.88	4,417.59	23,061.70	178,425.80	396,957.83	219.61	0.00	0.00	168,852.39	0.00	0.00	1,027,895.13	90,517.36	(1,412.75)
Total Operating Expenses	235,175,087.10	13,510,684.86	101,044,550.53	1,691.50	4,560,985.17	69,121,792.18	3,098,005.87	9,366.07	440,048.87	17,533.81	82,279,885.13	0.00	0.00	509,259,631.09	514,336,983.69	742,585,017.76
Operating loss	130,424,145.06	2,863,545.40	85,641,366.63	(1,691.50)	(9,762,244.56)	(20,689,853.79)	513,600.08	(1,001.76)	(172,116.47)	84,466.19	(81,724,337.60)	0.00	0.00	107,175,877.68	87,460,326.09	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	35,526,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,526,600.00	37,050,750.00	50,950,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,071,135.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,071,135.51	23,682,109.77	24,982,347.39
Gifts - campuses	396.05	833,934.95	0.00	0.00	314,932.32	0.00	0.00	(475,686.35)	0.00	0.00	0.00	0.00	0.00	673,576.97	610,399.90	1,046,983.98
Gifts - affiliated entities	0.00	8.44	0.00	0.00	3,354,534.83	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	3,830,229.62	5,709,310.12	7,865,712.30
Operating investment income, net	3,687,972.83	(963,148.57)	0.00	0.00	8,052.20	0.00	0.00	0.00	0.00	1,041.87	0.00	0.00	0.00	2,733,918.33	4,329,466.85	7,429,607.13
Endowment return used for operations	149,371.93	6,399,118.05	0.00	0.00	7,047,926.07	0.00	0.00	0.00	516.40	0.00	0.00	0.00	0.00	13,596,932.45	10,139,515.82	13,723,677.99
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,185.39)	(12,408,094.73)	0.00	0.00	(12,490,280.12)	(14,392,083.11)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	190,489.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	0.00	0.00	190,489.83	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	169,788,485.87	9,323,948.10	85,641,366.63	(1,691.50)	963,200.86	3,381,281.72	513,600.08	(1,001.76)	(171,600.07)	3,322.67	(94,132,432.33)	0.00	0.00	175,308,480.27	154,702,664.04	25,990,873.26
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	6,804,459.47	0.00	0.00	6,804,459.47	18,412,816.98	26,340,272.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	729,034.24	0.00	0.00	0.00	0.00	0.00	301,670.19	0.00	0.00	1,030,704.43	1,036,020.69	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,438.55	0.00	0.00	0.00	998,438.55	644,391.84	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231,603.08	0.00	0.00	0.00	4,231,603.08	2,100,918.24	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,501.18)	0.00	13,599,052.46	0.00	0.00	0.00	13,596,551.28	(17,529,448.72)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,956.34	0.00	5,760,964.81	0.00	0.00	0.00	5,789,921.15	(11,729,544.18)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(6,437,079.73)
Transfers, net	(34,885,962.58)	(9,142,244.92)	(31,700,038.40)	0.00	(1,412,261.58)	(2,668,428.03)	308,816.16	0.00	0.00	4,398,165.42	75,101,953.93	0.00	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	0.00
NET INCREASE (DECREASE) IN NET ASSETS	134,902,523.29	181,703.18	53,941,328.23	(1,691.50)	279,973.52	712,853.69	822,416.24	25,453.40	(171,600.07)	28,991,546.99	(11,924,348.74)	0.00	0.00	207,760,158.23	147,637,818.89	38,837,679.81
NET ASSETS AT BEGINNING 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	0.00	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	177,932,335.32	81,494,915.71	86,578,694.53	(51,970,080.00)	23,958,236.38	5,474,883										

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A05TUFEE	Tuition and Fees
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
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	A05TUFEE	Tuition and Fees
A	A06CNTED	Continuing education tuition
A	A07STFEE	Student fees revenue
A	A10SFNAD	Less: student financial aid - grants and contracts
A	A10SFNAD	Less: student financial aid - all other
A	A15GVGRC	Grants and contracts - direct revenues
A	A15GVGRC	Grants and contracts - facilities & administrative recovery
A	A25AXREV	Sales of auxiliary services
A	A30OTHRV	Other operating revenue
B	B05SALWG	Employee compensation and benefits - all other
B	B05SALWG	Employee compensation and benefits - grants and contra
B	B10FRNGE	Employee compensation and benefits - all other
B	B10FRNGE	Employee compensation and benefits - grants and contra
B	B20SUPPLY	Supplies and services - all others
B	B20SUPPLY	Supplies and services - grants and contracts
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Hampshire general appropriations
C	C08FPELL	Federal Pell grants
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated entities
C	C20INVIC	Operating investment income, net
C	C25EPYOT	Endowment return used for operations
C	C30INTDT	Interest expense, net
C	C40OTHEX	Other nonoperating revenue (expense)
D	D05STAPR	State of New Hampshire capital appropriations
D	D15PLGGC	Plant gifts, grants and other changes, net
D	D20ENDGF	Endowment and similar gifts - campuses
D	D20ENDGF	Endowment and similar gifts - affiliated entities
D	D30GNLSS	Endowment return, net of amount used for operations - ca
D	D30GNLSS	Endowment return, net of amount used for operations - af
D	D35YIELD	Endowment return, net of amount used for operations - ca
D	D35YIELD	Endowment return, net of amount used for operations - af
D	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