

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	178,427,601.36	159,316,251.36	159,539,931.61
Nonresident tuition	222,737,868.46	203,615,611.35	203,682,852.96
Student fees revenue	25,072,338.63	33,179,920.89	34,579,713.24
Total Tuition and Fees	426,237,808.45	396,111,783.60	397,802,497.81
Less: student financial aid - grants and contracts	(30,019,582.02)	(29,696,962.09)	(31,289,699.90)
Less: student financial aid - all other	(96,795,720.59)	(87,201,014.93)	(90,734,012.32)
Net tuition and fees	299,422,505.84	279,213,806.58	275,778,785.59
Continuing education tuition	15,957,022.54	22,458,970.45	29,876,168.74
Total Tuition and Fees	15,957,022.54	22,458,970.45	29,876,168.74
Grants and contracts - direct revenues	72,817,627.26	74,510,024.71	136,146,379.16
Grants and contracts - facilities & administrative recovery	10,791,287.29	11,422,849.26	20,880,251.49
Sales of auxiliary services	187,841,941.27	180,178,416.75	195,002,825.33
Other operating revenue	14,541,106.16	14,756,592.34	24,433,667.57
Total Operating Revenues	601,371,490.36	582,540,660.09	682,118,077.88
OPERATING EXPENSES			
Instruction	125,022,578.44	122,454,065.44	219,212,859.84
Research & Sponsored Programs	71,089,054.50	74,023,525.92	136,169,196.56
Public Service	4,577,547.29	7,428,136.72	14,140,703.16
Academic Support	27,632,662.94	35,109,990.00	59,923,757.25
Student Services	17,920,532.08	17,039,393.24	32,685,265.39
Institutional Support	45,312,818.00	49,246,139.72	45,259,328.15
Operations and Maintenance	35,051,257.02	33,433,299.44	46,286,874.76
Student Financial Aid	1,964,400.49	1,769,939.69	1,629,168.15
Auxiliary Services	88,478,087.50	79,307,052.83	137,370,287.70
Depreciation	29,629,220.22	29,330,119.12	50,121,190.37
Nonoperating Funds	9,139.97	3,323.00	(212,200.82)
No Program Code Assigned	389,622.00	70,973.74	(1,412.75)
Total Operating Expenses	447,076,920.45	449,215,958.86	742,585,017.76
Operating loss	154,294,569.91	133,324,701.23	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	31,085,775.00	33,538,486.00	50,950,071.00
Federal Pell grants	21,636,541.01	15,306,752.16	24,982,347.39
Gifts - campuses	631,066.71	540,376.05	1,046,983.98
Gifts - affiliated entities	3,568,880.25	4,650,222.30	7,865,712.30
Operating investment income, net	3,577,424.67	548,177.81	7,429,607.13
Endowment return used for operations	9,278,840.39	6,862,786.01	13,723,677.99
Interest expense, net	(10,596,068.40)	(12,845,149.38)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	213,662,325.11	182,039,220.78	25,990,873.26
State of New Hampshire capital appropriations	6,804,459.47	15,784,320.43	26,340,272.62
Plant gifts, grants and other changes, net	961,877.61	1,034,361.58	6,853,587.51
Endowment and similar gifts - campuses	979,065.01	468,805.50	1,044,703.22
Endowment and similar gifts - affiliated entities	4,010,090.98	2,056,949.70	2,999,449.21
Endowment return, net of amount used for operations - campuses	659,126.48	(1,251,407.08)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	299,031.56	(176,666.21)	(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	227,375,976.22	199,955,584.70	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	1,276,300,544.74	1,210,042,473.41	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: 07

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES								
Resident tuition	178,427,601.36	0.00	0.00	0.00	0.00	178,427,601.36	159,316,251.36	159,539,931.61
Nonresident tuition	222,737,868.46	0.00	0.00	0.00	0.00	222,737,868.46	203,615,611.35	203,682,852.96
Student fees revenue	25,072,338.63	0.00	0.00	0.00	0.00	25,072,338.63	33,179,920.89	34,579,713.24
Total Tuition and Fees	426,237,808.45	0.00	0.00	0.00	0.00	426,237,808.45	396,111,783.60	397,802,497.81
Less: student financial aid - grants and contracts	(30,019,582.02)	0.00	0.00	0.00	0.00	(30,019,582.02)	(29,696,962.09)	(31,289,699.90)
Less: student financial aid - all other	(96,795,720.59)	0.00	0.00	0.00	0.00	(96,795,720.59)	(87,201,014.93)	(90,734,012.32)
Net tuition and fees	299,422,505.84	0.00	0.00	0.00	0.00	299,422,505.84	279,213,806.58	275,778,785.59
Continuing education tuition	15,957,022.54	0.00	0.00	0.00	0.00	15,957,022.54	22,458,970.45	29,876,168.74
Total Tuition and Fees	15,957,022.54	0.00	0.00	0.00	0.00	15,957,022.54	22,458,970.45	29,876,168.74
Grants and contracts - direct revenues	72,810,655.36	0.00	0.00	0.00	6,971.90	72,817,627.26	74,510,024.71	136,146,379.16
Grants and contracts - facilities & administrative recovery	10,791,287.29	0.00	0.00	0.00	0.00	10,791,287.29	11,422,849.26	20,880,251.49
Sales of auxiliary services	187,841,941.27	0.00	0.00	0.00	0.00	187,841,941.27	180,178,416.75	195,002,825.33
Other operating revenue	13,833,395.21	219,060.30	89,250.00	399,400.65	0.00	14,541,106.16	14,756,592.34	24,433,667.57
Total Operating Revenues	600,656,807.51	219,060.30	89,250.00	399,400.65	6,971.90	601,371,490.36	582,540,660.09	682,118,077.88
OPERATING EXPENSES								
Instruction	125,022,578.44	0.00	0.00	0.00	0.00	125,022,578.44	122,454,065.44	219,212,859.84
Research & Sponsored Programs	71,089,054.50	0.00	0.00	0.00	0.00	71,089,054.50	74,023,525.92	136,169,196.56
Public Service	4,577,547.29	0.00	0.00	0.00	0.00	4,577,547.29	7,428,136.72	14,140,703.16
Academic Support	27,632,662.94	0.00	0.00	0.00	0.00	27,632,662.94	35,109,990.00	59,923,757.25
Student Services	17,920,532.08	0.00	0.00	0.00	0.00	17,920,532.08	17,039,393.24	32,685,265.39
Institutional Support	45,296,511.20	0.00	17,181.80	(875.00)	0.00	45,312,818.00	49,246,139.72	45,259,328.15
Operations and Maintenance	(9,380,648.54)	0.00	0.00	44,431,905.56	0.00	35,051,257.02	33,433,299.44	46,286,874.76
Student Financial Aid	1,567,408.40	396,992.09	0.00	0.00	0.00	1,964,400.49	1,769,939.69	1,629,168.15
Auxiliary Services	88,478,087.50	0.00	0.00	0.00	0.00	88,478,087.50	79,307,052.83	137,370,287.70
Depreciation	0.00	0.00	0.00	29,629,220.22	0.00	29,629,220.22	29,330,119.12	50,121,190.37
Nonoperating Funds	9,008.52	0.00	131.45	0.00	0.00	9,139.97	3,323.00	(212,200.82)
No Program Code Assigned	338,205.24	0.00	0.00	44,444.86	6,971.90	389,622.00	70,973.74	(1,412.75)
Total Operating Expenses	372,550,947.57	396,992.09	17,313.25	74,104,695.64	6,971.90	447,076,920.45	449,215,958.86	742,585,017.76
Operating loss	228,105,859.94	(177,931.79)	71,936.75	(73,705,294.99)	0.00	154,294,569.91	133,324,701.23	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	31,085,775.00	0.00	0.00	0.00	0.00	31,085,775.00	33,538,486.00	50,950,071.00
Federal Pell grants	21,636,541.01	0.00	0.00	0.00	0.00	21,636,541.01	15,306,752.16	24,982,347.39
Gifts - campuses	631,066.71	0.00	0.00	0.00	0.00	631,066.71	540,376.05	1,046,983.98
Gifts - affiliated entities	3,568,880.25	0.00	0.00	0.00	0.00	3,568,880.25	4,650,222.30	7,865,712.30
Operating investment income, net	3,576,382.80	0.00	1,041.87	0.00	0.00	3,577,424.67	548,177.81	7,429,607.13
Endowment return used for operations	9,278,582.19	258.20	0.00	0.00	0.00	9,278,840.39	6,862,786.01	13,723,677.99
Interest expense, net	0.00	0.00	(82,185.39)	(10,513,883.01)	0.00	(10,596,068.40)	(12,845,149.38)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	298,068,383.47	(177,673.59)	(9,206.77)	(84,219,178.00)	0.00	213,662,325.11	182,039,220.78	25,990,873.26
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire capital appropriations	0.00	0.00	0.00	6,804,459.47	0.00	6,804,459.47	15,784,320.43	26,340,272.62
Plant gifts, grants and other changes, net	748,706.51	0.00	0.00	213,171.10	0.00	961,877.61	1,034,361.58	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	979,065.01	0.00	0.00	979,065.01	468,805.50	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	4,010,090.98	0.00	0.00	4,010,090.98	2,056,949.70	2,999,449.21
Endowment return, net of amount used for operations - campuses	(1,928.31)	0.00	661,054.79	0.00	0.00	659,126.48	(1,251,407.08)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	1,928.31	0.00	297,103.25	0.00	0.00	299,031.56	(176,666.21)	(7,669,183.12)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)
Transfers, net	(72,382,360.21)	0.00	4,215,096.42	68,167,263.79	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	226,434,729.77	(177,673.59)	10,153,203.68	(9,034,283.64)	0.00	227,375,976.22	199,955,584.70	38,837,679.81

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 07

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NET ASSETS AT BEGINNING OF YEAR	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	360,061,853.23	7,670,950.95	331,564,010.14	577,003,730.42	0.00	1,276,300,544.74	1,210,042,473.41	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: 07

	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 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	856,534,734.22	175,176,228.91	123,522,330.65	14,034,620.78	0.00	107,032,630.18	0.00	1,276,300,544.74	1,210,042,473.41	1,048,924,568.52

Prior Year Final
Activity

159,539,931.61
203,682,852.96
34,579,713.24
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: 07

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	106,995,024.75	0.00	0.00	0.00	106,995,024.75	99,387,580.03	98,391,414.28
Nonresident tuition	149,817,675.51	0.00	0.00	0.00	149,817,675.51	133,587,367.02	133,179,080.40
Student fees revenue	13,995,155.40	0.00	0.00	0.00	13,995,155.40	19,255,841.12	19,505,747.71
Total Tuition and Fees	270,807,855.66	0.00	0.00	0.00	270,807,855.66	252,230,788.17	251,076,242.39
Less: student financial aid - grants and contracts	(17,191,168.32)	0.00	0.00	0.00	(17,191,168.32)	(17,477,390.64)	(17,351,239.45)
Less: student financial aid - all other	(75,693,875.93)	0.00	0.00	0.00	(75,693,875.93)	(67,111,608.62)	(69,082,346.00)
Net tuition and fees	177,922,811.41	0.00	0.00	0.00	177,922,811.41	167,641,788.91	164,642,656.94
Continuing education tuition	11,327,876.29	0.00	0.00	0.00	11,327,876.29	9,486,800.80	10,949,823.93
Total Tuition and Fees	11,327,876.29	0.00	0.00	0.00	11,327,876.29	9,486,800.80	10,949,823.93
Grants and contracts - direct revenues	68,655,219.39	0.00	0.00	0.00	68,655,219.39	70,440,560.45	127,066,566.50
Grants and contracts - facilities & administrative recovery	10,533,792.84	0.00	0.00	0.00	10,533,792.84	11,132,033.69	20,359,047.94
Sales of auxiliary services	125,838,994.26	0.00	0.00	0.00	125,838,994.26	115,713,843.78	128,203,960.81
Other operating revenue	9,546,171.79	152,333.29	0.00	57,172.29	9,755,677.37	9,419,600.64	16,075,709.01
Total Operating Revenues	403,824,865.98	152,333.29	0.00	57,172.29	404,034,371.56	383,834,628.27	467,297,765.13
OPERATING EXPENSES							
Instruction	77,953,947.90	0.00	0.00	0.00	77,953,947.90	77,056,494.97	138,046,299.17
Research & Sponsored Programs	68,189,495.91	0.00	0.00	0.00	68,189,495.91	71,243,800.33	131,285,757.76
Public Service	4,272,757.16	0.00	0.00	0.00	4,272,757.16	4,020,204.52	7,283,634.61
Academic Support	13,814,670.44	0.00	0.00	0.00	13,814,670.44	21,490,656.97	36,674,522.36
Student Services	7,382,829.22	0.00	0.00	0.00	7,382,829.22	7,260,169.65	14,464,973.56
Institutional Support	39,758,649.97	0.00	0.00	0.00	39,758,649.97	39,374,005.92	23,475,891.29
Operations and Maintenance	(14,452,997.72)	0.00	0.00	34,588,833.67	20,135,835.95	18,052,072.61	29,323,255.83
Student Financial Aid	1,031,138.70	321,529.45	0.00	0.00	1,352,668.15	1,126,864.35	704,040.01
Auxiliary Services	60,903,485.67	0.00	0.00	0.00	60,903,485.67	52,603,695.18	90,654,763.25
Depreciation	0.00	0.00	0.00	20,381,003.85	20,381,003.85	19,486,306.07	33,626,088.36
Nonoperating Funds	1,499.35	0.00	0.00	0.00	1,499.35	0.00	2.68
No Program Code Assigned	164,198.90	0.00	0.00	39,770.08	203,968.98	65,685.61	0.00
Total Operating Expenses	259,019,675.50	321,529.45	0.00	55,009,607.60	314,350,812.55	311,779,956.18	505,539,228.88
Operating loss	144,805,190.48	(169,196.16)	0.00	(54,952,435.31)	89,683,559.01	72,054,672.09	(38,241,463.75)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	20,729,087.00	0.00	0.00	0.00	20,729,087.00	22,442,593.00	33,892,501.00
Federal Pell grants	12,440,651.51	0.00	0.00	0.00	12,440,651.51	6,634,506.73	12,762,621.87
Gifts - campuses	3,199,143.31	0.00	0.00	0.00	3,199,143.31	2,326,801.99	4,008,790.22
Operating investment income, net	2,163,701.67	0.00	0.00	0.00	2,163,701.67	2,130,968.49	3,669,225.09
Endowment return used for operations	4,535,825.55	258.20	0.00	0.00	4,536,083.75	4,541,662.67	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(6,970,434.79)	(6,970,434.79)	(7,310,594.17)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	187,873,599.52	(168,937.96)	0.00	(61,922,870.10)	125,781,791.46	102,820,610.80	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	8,381,493.37	15,851,412.00
Plant gifts, grants and other changes, net	145,000.00	0.00	0.00	(102,917.90)	42,082.10	7,678,732.26	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	136,561.19	0.00	136,561.19	217,873.55	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	661,054.79	0.00	661,054.79	(1,251,407.08)	(4,842,023.82)
Transfers, net	(36,233,208.36)	0.00	575,000.00	36,367,834.01	709,625.65	(841,135.32)	(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	151,785,391.16	(168,937.96)	1,372,615.98	(18,853,494.52)	134,135,574.66	117,006,167.58	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
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 07

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	219,420,146.92	3,928,192.50	90,567,284.39	398,149,824.71	712,065,448.52	661,057,550.16	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: 07

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	9,169,046.00	0.00	0.00	9,169,046.00	8,574,097.75	9,025,099.75
Nonresident tuition	306,530.25	0.00	0.00	306,530.25	335,361.50	338,002.25
Student fees revenue	289,615.00	0.00	0.00	289,615.00	434,223.00	457,634.00
Total Tuition and Fees	9,765,191.25	0.00	0.00	9,765,191.25	9,343,682.25	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	(544,334.91)	0.00	0.00	(544,334.91)	(372,144.15)	(400,779.15)
Net tuition and fees	9,131,856.34	0.00	0.00	9,131,856.34	8,924,788.10	9,373,206.85
Continuing education tuition	1,075,249.75	0.00	0.00	1,075,249.75	1,204,408.00	1,193,317.00
Total Tuition and Fees	1,075,249.75	0.00	0.00	1,075,249.75	1,204,408.00	1,193,317.00
Grants and contracts - direct revenues	95,484.73	0.00	0.00	95,484.73	49,115.29	52,481.95
Grants and contracts - facilities & administrative recovery	(44.17)	0.00	0.00	(44.17)	(346.09)	(786.43)
Other operating revenue	168,611.80	0.00	250.00	168,861.80	167,397.60	266,792.81
Total Operating Revenues	10,471,158.45	0.00	250.00	10,471,408.45	10,345,362.90	10,885,012.18
OPERATING EXPENSES						
Instruction	3,458,446.58	0.00	0.00	3,458,446.58	3,301,456.72	5,775,747.33
Research & Sponsored Programs	6,484.73	0.00	0.00	6,484.73	2,365.29	5,731.95
Academic Support	1,726,347.06	0.00	0.00	1,726,347.06	1,587,271.08	2,720,432.81
Student Services	997,628.14	0.00	0.00	997,628.14	911,170.05	1,800,278.80
Institutional Support	693,926.40	0.00	0.00	693,926.40	120,612.74	1,278,915.34
Operations and Maintenance	673,946.08	0.00	325,543.16	999,489.24	698,376.96	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	133,838.74	133,838.74	31,925.64	231,845.06
No Program Code Assigned	58,451.29	0.00	0.00	58,451.29	379.76	0.00
Total Operating Expenses	7,615,230.28	0.00	459,381.90	8,074,612.18	6,653,558.24	13,029,394.48
Operating loss	2,855,928.17	0.00	(459,131.90)	2,396,796.27	3,691,804.66	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	1,030,953.00	0.00	0.00	1,030,953.00	1,030,953.00	1,767,348.00
Gifts - campuses	59,275.55	0.00	0.00	59,275.55	12,243.00	19,588.00
Endowment return used for operations	27,728.68	0.00	0.00	27,728.68	27,886.36	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,973,885.40	0.00	(459,131.90)	3,514,753.50	4,762,887.02	(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	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	169,619.75	0.00	275,179.02	444,798.77	221,035.02	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	4,143,505.15	0.00	(183,952.88)	3,959,552.27	4,983,922.04	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	4,314,860.57	1,554,594.61	3,061,947.50	8,931,402.68	7,814,355.93	4,971,850.41

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 07

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: 07

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	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	2,606,853.02	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
As of Fiscal Year: 2013 Fiscal Period: 07

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	3,375.00	0.00	3,375.00	8,402.00	8,402.00
Total Operating Revenues	975.00	0.00	975.00	8,402.00	8,402.00
OPERATING EXPENSES					
Institutional Support	1,309,382.18	17,181.80	1,326,563.98	2,974,951.91	3,010,997.10
Nonoperating Funds	0.00	131.45	131.45	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,309,382.18	17,313.25	1,326,695.43	2,974,951.91	3,010,997.10
Operating loss	(1,308,407.18)	(17,313.25)	(1,325,720.43)	(2,966,549.91)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	3,093,193.90	0.00	3,093,193.90	3,151,993.06	5,021,762.19
Operating investment income, net	4,729.70	1,041.87	5,771.57	21,563.12	34,238.01
Endowment return used for operations	1,898,032.35	0.00	1,898,032.35	3,251,169.84	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	3,687,548.77	(98,456.77)	3,589,092.00	3,387,515.22	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and other changes, net	542,824.24	0.00	542,824.24	249,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	4,046,041.98	4,046,041.98	2,056,949.70	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	(1,279,803.95)	195,137.25	(1,084,666.70)	(2,784,226.43)	(12,721,512.15)
Transfers, net	(2,186,809.27)	84,795.00	(2,102,014.27)	(7,577,060.01)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	763,759.79	4,227,517.46	4,991,277.25	(4,667,811.37)	(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	5,179,614.09	130,358,268.93	135,537,883.02	137,180,032.38	130,546,605.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
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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	(3,006,604.42)	(3,006,604.42)	(2,912,548.29)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,006,604.42)	(3,006,604.42)	(2,912,548.29)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(6,991,051.95)	(13,200,747.76)
Transfers, net	3,006,604.42	3,006,604.42	9,903,600.24	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: 07

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	25,226,349.86	0.00	0.00	0.00	25,226,349.86	24,331,865.92	24,340,045.92
Nonresident tuition	39,552,775.11	0.00	0.00	0.00	39,552,775.11	38,723,089.95	38,614,664.43
Student fees revenue	5,299,278.31	0.00	0.00	0.00	5,299,278.31	6,626,890.56	7,272,129.53
Total Tuition and Fees	70,078,403.28	0.00	0.00	0.00	70,078,403.28	69,681,846.43	70,226,839.88
Less: student financial aid - grants and contracts	(4,885,752.00)	0.00	0.00	0.00	(4,885,752.00)	(4,795,313.00)	(4,939,444.00)
Less: student financial aid - all other	(10,419,244.00)	0.00	0.00	0.00	(10,419,244.00)	(9,514,903.00)	(10,026,654.00)
Net tuition and fees	54,773,407.28	0.00	0.00	0.00	54,773,407.28	55,371,630.43	55,260,741.88
Continuing education tuition	961,166.03	0.00	0.00	0.00	961,166.03	1,067,569.80	2,906,761.41
Total Tuition and Fees	961,166.03	0.00	0.00	0.00	961,166.03	1,067,569.80	2,906,761.41
Grants and contracts - direct revenues	1,684,950.09	0.00	0.00	0.00	1,684,950.09	1,359,780.56	2,552,755.76
Grants and contracts - facilities & administrative recovery	93,305.24	0.00	0.00	0.00	93,305.24	115,164.09	222,200.10
Sales of auxiliary services	35,023,587.71	0.00	0.00	0.00	35,023,587.71	35,634,521.03	37,514,869.43
Other operating revenue	2,077,579.46	42,230.30	0.00	336,564.19	2,456,373.95	1,870,117.47	2,828,116.70
Total Operating Revenues	94,613,995.81	42,230.30	0.00	336,564.19	94,992,790.30	95,418,783.38	101,285,445.28
OPERATING EXPENSES							
Instruction	20,491,644.66	0.00	0.00	0.00	20,491,644.66	19,954,569.78	36,040,451.68
Research & Sponsored Programs	1,260,766.31	0.00	0.00	0.00	1,260,766.31	1,231,957.39	2,288,693.07
Public Service	1,609.78	0.00	0.00	0.00	1,609.78	2,964.24	(16,002.84)
Academic Support	5,041,609.68	0.00	0.00	0.00	5,041,609.68	4,910,334.17	8,295,654.42
Student Services	4,332,478.99	0.00	0.00	0.00	4,332,478.99	4,313,185.06	7,525,763.02
Institutional Support	5,383,086.76	0.00	0.00	0.00	5,383,086.76	5,625,351.72	9,621,409.92
Operations and Maintenance	2,245,433.31	0.00	0.00	5,530,836.54	7,776,269.85	8,995,680.47	7,206,203.16
Student Financial Aid	193,071.02	6,208.72	0.00	0.00	199,279.74	203,881.24	424,409.64
Auxiliary Services	15,177,506.64	0.00	0.00	0.00	15,177,506.64	14,784,731.95	25,998,470.62
Depreciation	0.00	0.00	0.00	4,676,648.33	4,676,648.33	4,743,478.56	7,632,350.21
No Program Code Assigned	97,965.47	0.00	0.00	0.00	97,965.47	4,000.00	0.00
Total Operating Expenses	54,225,172.62	6,208.72	0.00	10,207,484.87	64,438,866.21	64,770,134.58	105,017,402.90
Operating loss	40,388,823.19	36,021.58	0.00	(9,870,920.68)	30,553,924.09	30,648,648.80	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	4,196,581.50	0.00	0.00	0.00	4,196,581.50	4,544,755.00	6,904,650.00
Federal Pell grants	4,429,839.00	0.00	0.00	0.00	4,429,839.00	4,439,560.00	4,560,191.00
Gifts - campuses	406,906.80	0.00	0.00	0.00	406,906.80	598,656.54	910,595.94
Operating investment income, net	560,973.00	0.00	0.00	0.00	560,973.00	541,432.00	936,533.10
Endowment return used for operations	453,248.96	0.00	0.00	0.00	453,248.96	387,269.46	651,848.49
Interest expense, net	0.00	0.00	0.00	(2,557,305.14)	(2,557,305.14)	(2,634,299.71)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	50,436,372.45	36,021.58	0.00	(12,428,225.82)	38,044,168.21	38,526,022.09	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	57,577.27	0.00	0.00	316,089.00	373,666.27	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	540,792.26	0.00	540,792.26	98,537.92	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(642,089.59)
Transfers, net	(11,366,863.53)	0.00	0.00	11,579,333.56	212,470.03	227,665.47	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	39,127,086.19	36,021.58	540,792.26	(532,803.26)	39,171,096.77	38,852,225.48	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

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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	63,587,797.09	2,822,608.17	12,965,731.57	90,030,670.32	169,406,807.15	163,454,535.80	130,235,710.38

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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
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Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	28,217,130.75	0.00	0.00	0.00	28,217,130.75	27,022,707.66	27,783,371.66
Nonresident tuition	32,086,527.59	0.00	0.00	0.00	32,086,527.59	30,969,792.88	31,551,105.88
Student fees revenue	4,970,810.32	0.00	0.00	0.00	4,970,810.32	6,440,597.22	6,739,792.01
Total Tuition and Fees	65,274,468.66	0.00	0.00	0.00	65,274,468.66	64,433,097.76	66,074,269.55
Less: student financial aid - grants and contracts	(5,118,827.00)	0.00	0.00	0.00	(5,118,827.00)	(4,965,847.41)	(5,119,934.41)
Less: student financial aid - all other	(9,800,048.89)	0.00	0.00	0.00	(9,800,048.89)	(9,989,906.85)	(10,655,261.42)
Net tuition and fees	50,355,592.77	0.00	0.00	0.00	50,355,592.77	49,477,343.50	50,299,073.72
Continuing education tuition	2,315,420.47	0.00	0.00	0.00	2,315,420.47	2,054,643.85	2,307,292.40
Total Tuition and Fees	2,315,420.47	0.00	0.00	0.00	2,315,420.47	2,054,643.85	2,307,292.40
Grants and contracts - direct revenues	1,594,607.51	0.00	0.00	0.00	1,594,607.51	1,637,850.64	3,420,928.75
Grants and contracts - facilities & administrative recovery	157,315.12	0.00	0.00	0.00	157,315.12	142,156.75	282,140.35
Sales of auxiliary services	26,979,359.30	0.00	0.00	0.00	26,979,359.30	28,830,051.94	29,283,995.09
Other operating revenue	1,824,305.77	24,496.71	89,250.00	5,414.17	1,943,466.65	2,045,593.52	3,066,016.35
Total Operating Revenues	83,226,600.94	24,496.71	89,250.00	5,414.17	83,345,761.82	84,187,640.20	88,659,446.66
OPERATING EXPENSES							
Instruction	19,794,712.53	0.00	0.00	0.00	19,794,712.53	18,678,763.71	34,164,830.31
Research & Sponsored Programs	1,248,480.09	0.00	0.00	0.00	1,248,480.09	1,420,340.39	2,356,105.33
Public Service	303,180.35	0.00	0.00	0.00	303,180.35	370,022.66	670,672.51
Academic Support	5,432,654.69	0.00	0.00	0.00	5,432,654.69	5,442,690.84	9,063,318.95
Student Services	4,001,241.81	0.00	0.00	0.00	4,001,241.81	3,604,555.43	7,083,911.82
Institutional Support	3,573,044.23	0.00	0.00	0.00	3,573,044.23	3,445,549.47	6,049,163.13
Operations and Maintenance	1,825,510.83	0.00	0.00	3,574,120.95	5,399,631.78	4,787,577.59	7,295,391.50
Student Financial Aid	283,784.72	69,253.92	0.00	0.00	353,038.64	399,756.36	404,030.17
Auxiliary Services	12,397,095.19	0.00	0.00	0.00	12,397,095.19	11,918,625.70	20,717,053.83
Depreciation	0.00	0.00	0.00	3,825,459.28	3,825,459.28	3,877,932.62	6,580,810.86
Nonoperating Funds	2,031.75	0.00	0.00	0.00	2,031.75	2,741.45	(215.00)
No Program Code Assigned	17,369.97	0.00	0.00	0.00	17,369.97	0.00	(1,651.92)
Total Operating Expenses	48,879,106.16	69,253.92	0.00	7,399,580.23	56,347,940.31	53,948,556.22	94,383,421.49
Operating loss	34,347,494.78	(44,757.21)	89,250.00	(7,394,166.06)	26,997,821.51	30,239,083.98	(5,723,974.83)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	4,227,666.40	0.00	0.00	0.00	4,227,666.40	4,552,823.00	6,916,314.00
Federal Pell grants	2,374,895.00	0.00	0.00	0.00	2,374,895.00	2,329,808.00	4,439,199.00
Gifts - campuses	431,546.32	0.00	0.00	0.00	431,546.32	506,682.35	710,221.83
Operating investment income, net	464,190.00	0.00	0.00	0.00	464,190.00	397,466.00	682,961.44
Endowment return used for operations	155,138.32	0.00	0.00	0.00	155,138.32	148,653.68	297,306.60
Interest expense, net	0.00	0.00	0.00	(2,302,161.00)	(2,302,161.00)	(2,407,243.25)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	42,000,930.82	(44,757.21)	89,250.00	(9,696,327.06)	32,349,096.55	35,767,273.76	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	249,711.56	0.00	249,711.56	152,394.03	364,563.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(362,366.27)
Transfers, net	(9,162,789.96)	0.00	35,953.66	9,796,308.69	669,472.39	487,394.13	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	32,841,445.86	(44,757.21)	374,915.22	99,981.63	33,271,585.50	36,404,409.89	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
As of Fiscal Year: 2013 Fiscal Period: 07

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	52,517,298.46	920,150.28	8,504,376.05	61,580,505.86	123,522,330.65	122,727,333.57	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: 07

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	8,820,050.00	0.00	0.00	8,820,050.00	0.00	0.00
Nonresident tuition	974,360.00	0.00	0.00	974,360.00	0.00	0.00
Student fees revenue	517,479.60	0.00	0.00	517,479.60	422,368.99	604,409.99
Total Tuition and Fees	10,311,889.60	0.00	0.00	10,311,889.60	422,368.99	604,409.99
Less: student financial aid - grants and contracts	(2,734,834.70)	0.00	0.00	(2,734,834.70)	(2,411,661.04)	(3,832,332.04)
Less: student financial aid - all other	(321,039.86)	0.00	0.00	(321,039.86)	(197,912.31)	(554,431.75)
Net tuition and fees	7,256,015.04	0.00	0.00	7,256,015.04	(2,187,204.36)	(3,782,353.80)
Continuing education tuition	277,310.00	0.00	0.00	277,310.00	8,645,548.00	12,518,974.00
Total Tuition and Fees	277,310.00	0.00	0.00	277,310.00	8,645,548.00	12,518,974.00
Grants and contracts - direct revenues	722,206.74	0.00	0.00	722,206.74	527,455.34	1,419,801.46
Grants and contracts - facilities & administrative recovery	6,918.26	0.00	0.00	6,918.26	8,840.82	17,649.53
Other operating revenue	140,400.19	0.00	0.00	140,400.19	70,220.69	208,184.05
Total Operating Revenues	8,402,850.23	0.00	0.00	8,402,850.23	7,064,860.49	10,382,255.24
OPERATING EXPENSES						
Instruction	3,323,826.77	0.00	0.00	3,323,826.77	3,462,780.26	5,527,722.78
Research & Sponsored Programs	383,827.46	0.00	0.00	383,827.46	125,062.52	312,996.31
Public Service	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	1,398,008.20	0.00	0.00	1,398,008.20	1,085,498.06	2,429,803.83
Student Services	1,148,167.02	0.00	0.00	1,148,167.02	905,188.05	1,749,105.80
Institutional Support	1,225,579.77	0.00	0.00	1,225,579.77	1,170,207.62	1,885,442.19
Operations and Maintenance	327,458.96	0.00	146,833.16	474,292.12	216,848.53	1,234,309.31
Student Financial Aid	59,413.96	0.00	0.00	59,413.96	39,437.74	96,649.48
Depreciation	0.00	0.00	120,529.19	120,529.19	80,000.39	179,045.61
No Program Code Assigned	0.00	0.00	4,674.78	4,674.78	908.37	239.17
Total Operating Expenses	7,866,282.14	0.00	272,037.13	8,138,319.27	7,085,931.54	13,416,064.48
Operating loss	536,568.09	0.00	(272,037.13)	264,530.96	(21,071.05)	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	901,487.10	0.00	0.00	901,487.10	967,362.00	1,469,258.00
Federal Pell grants	2,391,155.50	0.00	0.00	2,391,155.50	1,902,877.43	3,220,335.52
Gifts - campuses	16,182.12	0.00	0.00	16,182.12	7,846.00	13,604.78
Operating investment income, net	41,967.05	0.00	0.00	41,967.05	43,817.00	75,112.00
Endowment return used for operations	51,853.34	0.00	0.00	51,853.34	45,562.80	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,939,213.20	0.00	(272,037.13)	3,667,176.07	2,946,394.18	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	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	111,927.72	0.00	0.00	111,927.72	104,227.18	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,051,140.92	52,000.00	(272,037.13)	3,831,103.79	3,050,621.36	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	7,576,045.79	2,064,196.25	4,394,378.74	14,034,620.78	11,350,425.07	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	450,137.43	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	25,000.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	977,543.68	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	1,452,681.11	3,244,326.90
OPERATING EXPENSES						
Public Service	0.00	0.00	0.00	0.00	3,034,945.30	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	109,664.41	16,396.06
Depreciation	0.00	0.00	0.00	0.00	514,204.30	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	3,658,814.01	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	(2,206,132.90)	(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	1,498,229.24	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	18,883.56	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	475,686.35	0.00	0.00	475,686.35	(689,020.10)	(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	1,928.31	0.00	0.00	1,928.31	707.20	(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	793,276.17	(943,415.68)	(4,865,909.88)	(5,016,049.39)	(555,263.64)	(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	1,421,030.34	0.00	0.00	1,421,030.34	6,541,859.47	6,437,079.73

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	(1,928.31)	0.00	0.00	(1,928.31)	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	(793,276.17)	943,415.68	4,865,909.88	5,016,049.39	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	(1,421,030.34)	0.00	0.00	(1,421,030.34)	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	45,125.00	258,406.90
Other operating revenue	69,581.20	0.00	0.00	69,581.20	22,028.74	16,869.62
Total Operating Revenues	112,991.10	0.00	0.00	112,991.10	52,613.74	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	219,372.87	0.00	0.00	219,372.87	476,545.96	752,195.91
Student Services	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(298,952.53)	0.00	(875.00)	(299,827.53)	(1,112,783.92)	(608,951.75)
Operations and Maintenance	0.00	0.00	42,591.72	42,591.72	184,832.95	(435,779.91)
Depreciation	0.00	0.00	35,457.31	35,457.31	127,580.81	217,033.02
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(21,392.76)	0.00	77,174.03	55,781.27	(278,699.20)	527,239.03
Operating loss	134,383.86	0.00	(77,174.03)	57,209.83	331,312.94	(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	340,831.38	0.00	0.00	340,831.38	(2,587,078.10)	2,019,587.16
Endowment return used for operations	2,878,233.92	0.00	0.00	2,878,233.92	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	1,316,017.92	1,316,017.92	(422,351.36)	1,084,034.89
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,539,048.11	0.00	1,238,843.89	4,777,892.00	(2,064,429.44)	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	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	(14,153,335.28)	2,212,730.98	9,143,336.71	(2,797,267.59)	(2,264,342.52)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(10,614,287.17)	2,212,730.98	10,382,180.60	1,980,624.41	(4,328,771.96)	(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	(19,531,852.53)	48,016,266.95	14,882,250.76	43,366,665.18	40,988,067.69	41,386,040.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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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	3,370.00	0.00	0.00	3,370.00	175,688.00	94,687.97
Total Operating Revenues	3,370.00	0.00	0.00	3,370.00	175,688.00	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	116,992.92	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(6,348,205.58)	0.00	0.00	(6,348,205.58)	(2,351,755.74)	546,460.93
Operations and Maintenance	0.00	0.00	223,146.36	223,146.36	388,245.92	430,694.47
Depreciation	0.00	0.00	456,283.52	456,283.52	468,690.73	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	(6,342,508.55)	0.00	679,429.88	(5,663,078.67)	(1,377,244.62)	566,864.24
Operating loss	6,345,878.55	0.00	(679,429.88)	5,666,448.67	1,552,932.62	(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)	9.30	15.36
Endowment return used for operations	558,325.02	0.00	0.00	558,325.02	548,426.64	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	6,904,193.57	0.00	(679,429.88)	6,224,763.69	2,101,368.56	624,692.34
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	7,402,827.06	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	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	(2,567,505.70)	1,306,616.78	1,005,271.80	(255,617.12)	(294,110.30)	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	4,336,687.87	1,306,616.78	325,841.92	5,969,146.57	9,210,085.32	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	26,987,539.20	31,774,273.27	4,904,152.53	63,665,965.00	53,281,266.04	57,696,818.43

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
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Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	6,971.90	6,971.90	0.00	0.00
Total Operating Revenues	6,971.90	6,971.90	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	6,971.90	6,971.90	0.00	0.00
Total Operating Expenses	6,971.90	6,971.90	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
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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	106,995,024.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,995,024.75	99,387,580.03	98,391,414.28	
Nonresident tuition	149,817,675.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,817,675.51	133,587,367.02	133,179,080.40	
Student fees revenue	12,624,459.17	1,370,696.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995,155.40	19,255,841.12	19,505,747.71	
Total Tuition and Fees	269,437,159.43	1,370,696.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,807,855.66	252,230,788.17	251,076,242.39	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,191,168.32)	0.00	0.00	0.00	0.00	0.00	0.00	(17,191,168.32)	(17,477,390.64)	(17,351,239.45)	
Less: student financial aid - all other	(67,679,222.26)	(162,195.36)	(2,251,643.30)	0.00	(5,534,441.51)	(66,373.50)	0.00	0.00	0.00	0.00	0.00	0.00	(75,693,875.93)	(67,111,608.62)	(69,082,346.00)	
Net tuition and fees	201,757,937.17	1,208,500.87	(2,251,643.30)	0.00	(5,534,441.51)	(17,257,541.82)	0.00	0.00	0.00	0.00	0.00	0.00	177,922,811.41	167,641,788.91	164,642,656.94	
Continuing education tuition	11,317,566.14	10,310.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,327,876.29	9,486,800.80	10,949,823.93	
Total Tuition and Fees	11,317,566.14	10,310.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,327,876.29	9,486,800.80	10,949,823.93	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	66,095,577.47	2,559,641.92	0.00	0.00	0.00	0.00	0.00	68,655,219.39	70,440,560.45	127,066,566.50	
Grants and contracts - facilities & administrative recovery	10,529,946.99	0.00	3,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,533,792.84	11,132,033.69	20,359,047.94	
Sales of auxiliary services	0.00	0.00	125,838,994.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,838,994.26	115,713,843.78	128,203,960.81	
Other operating revenue	2,885,545.35	5,268,433.11	(15.00)	0.00	1,143,654.06	247,639.83	0.00	914.44	152,333.29	0.00	57,172.29	0.00	9,755,677.37	9,419,600.64	16,075,709.01	
Total Operating Revenues	226,490,995.65	6,487,244.13	123,591,181.81	0.00	(4,390,787.45)	49,085,675.48	2,559,641.92	914.44	152,333.29	0.00	57,172.29	0.00	404,034,371.56	383,834,628.27	467,297,765.13	
OPERATING EXPENSES																
Instruction	72,012,042.99	4,646,398.44	0.00	(69.54)	701,662.07	593,913.94	0.00	0.00	0.00	0.00	0.00	0.00	77,953,947.90	77,056,494.97	138,046,299.17	
Research & Sponsored Programs	6,185,212.81	1,315,143.54	0.00	0.00	865,675.02	57,530,002.50	2,293,462.04	0.00	0.00	0.00	0.00	0.00	68,189,495.91	71,243,800.33	131,285,757.76	
Public Service	2,924,379.76	811,948.06	0.00	0.00	378,313.96	158,115.38	0.00	0.00	0.00	0.00	0.00	0.00	4,272,757.16	4,020,204.52	7,283,634.61	
Academic Support	11,935,383.19	976,603.79	0.00	17,532.72	885,150.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,814,670.44	21,490,656.97	36,674,522.36	
Student Services	5,864,156.23	797,843.13	0.00	0.00	720,829.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,382,829.22	7,260,169.65	14,464,973.56	
Institutional Support	40,175,271.48	(293,726.16)	0.00	0.00	(122,895.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,758,649.97	39,374,005.92	23,475,891.29	
Operations and Maintenance	(14,807,989.92)	348,601.70	0.00	0.00	6,390.50	0.00	0.00	0.00	0.00	0.00	34,588,833.67	0.00	20,135,835.95	18,052,072.61	29,323,255.83	
Student Financial Aid	0.00	531.21	0.00	0.00	39,694.96	990,912.53	0.00	0.00	321,529.45	0.00	0.00	0.00	1,352,668.15	1,126,864.35	704,040.01	
Auxiliary Services	0.00	0.00	60,901,680.50	0.00	0.00	1,805.17	0.00	0.00	0.00	0.00	0.00	0.00	60,903,485.67	52,603,695.18	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	20,381,003.85	0.00	20,381,003.85	19,486,306.07	33,626,088.36	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.35	0.00	0.00	0.00	0.00	1,499.35	0.00	2.68	
No Program Code Assigned	1,495.71	12,307.61	175.30	4,417.58	12,341.46	47,997.72	85,463.52	0.00	0.00	0.00	39,770.08	0.00	203,968.98	65,685.61	0.00	
Total Operating Expenses	124,289,952.25	8,615,651.32	60,901,855.80	21,880.76	3,487,163.22	59,322,747.24	2,378,925.56	1,499.35	321,529.45	0.00	55,009,607.60	34,588,833.67	314,350,812.55	311,779,956.18	505,539,228.88	
Operating loss	102,201,043.40	(2,128,407.19)	62,689,326.01	(21,880.76)	(7,877,950.67)	(10,237,071.76)	180,716.36	(584.91)	(169,196.16)	0.00	(54,952,435.31)	0.00	89,683,559.01	72,054,672.09	(38,241,463.75)	
NON-OPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	20,729,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,729,087.00	22,442,593.00	33,892,501.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,440,651.51	0.00	0.00	0.00	0.00	0.00	0.00	12,440,651.51	6,634,506.73	12,762,621.87	
Gifts - campuses	396.05	471,596.05	0.00	0.00	2,727,151.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199,143.31	2,326,801.99	4,008,790.22	
Operating investment income, net	2,163,398.42	0.00	0.00	0.00	303.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163,701.67	2,130,968.49	3,669,225.09	
Endowment return used for operations	0.00	772,032.18	0.00	0.00	3,763,793.37	0.00	0.00	0.00	258.20	0.00	0.00	0.00	4,536,083.75	4,541,662.67	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	(6,970,434.79)	0.00	(6,970,434.79)	(7,310,594.17)	(12,476,570.26)	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	125,093,924.87	(884,778.96)	62,689,326.01	(21,880.76)	(1,386,702.84)	2,203,579.75	180,716.36	(584.91)	(168,937.96)	0.00	(61,922,870.10)	0.00	125,781,791.46	102,820,610.80	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	0.00	6,804,459.47	6,804,459.47	8,381,493.37	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	0.00	(102,917.90)	42,082.10	7,678,732.26	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	136,561.19	0.00	0.00	136,561.19	217,873.55	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	661,054.79	0.00	0.00	661,054.79	(1,251,407.08)	(4,842,023.82)	
Transfers, net	(19,794,819.43)	4,547,101.57	(18,341,393.80)	0.00	(529,076.62)	(2,423,836.24)	308,816.16	0.00	0.00	575,000.00	36,367,834.01	0.00	709,625.65	(841,135.32)	(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	105,299,105.44	3,662,322.61	44,347,932.21	(21,880.76)	(1,770,779.46)	(220,256.49)	489,532.52	(584.91)	(168,937.96)	1,372,615.98	(18,853,494.52)	0.00	134,135,574.66	117,006,167.58	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	128,415,671.48	47,117,028.50	61,346,525.38	(36,836,287.76)	16,821,249.14	1,892,184.28	664,360.81	(584.91)	3,928,192.50	90,567,284.39	398,149,824.71	0.00	712,065,448.52	661,057,550.16	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: 07

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	9,169,046.00	0.00	0.00	0.00	0.00	0.00	0.00	9,169,046.00	8,574,097.75	9,025,099.75
Nonresident tuition	306,530.25	0.00	0.00	0.00	0.00	0.00	0.00	306,530.25	335,361.50	338,002.25
Student fees revenue	173,740.00	115,875.00	0.00	0.00	0.00	0.00	0.00	289,615.00	434,223.00	457,634.00
Total Tuition and Fees	9,649,316.25	115,875.00	0.00	0.00	0.00	0.00	0.00	9,765,191.25	9,343,682.25	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	(542,834.91)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(544,334.91)	(372,144.15)	(400,779.15)
Net tuition and fees	9,106,481.34	115,875.00	0.00	(1,500.00)	(89,000.00)	0.00	0.00	9,131,856.34	8,924,788.10	9,373,206.85
Continuing education tuition	1,075,249.75	0.00	0.00	0.00	0.00	0.00	0.00	1,075,249.75	1,204,408.00	1,193,317.00
Total Tuition and Fees	1,075,249.75	0.00	0.00	0.00	0.00	0.00	0.00	1,075,249.75	1,204,408.00	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	49,115.29	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	165,254.58	907.22	0.00	2,500.00	(50.00)	0.00	250.00	168,861.80	167,397.60	266,792.81
Total Operating Revenues	10,346,941.50	116,782.22	0.00	1,000.00	6,434.73	0.00	250.00	10,471,408.45	10,345,362.90	10,885,012.18
OPERATING EXPENSES										
Instruction	3,450,850.74	2,538.50	0.00	5,057.34	0.00	0.00	0.00	3,458,446.58	3,301,456.72	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	2,365.29	5,731.95
Academic Support	1,671,604.32	52,033.77	(0.01)	2,708.98	0.00	0.00	0.00	1,726,347.06	1,587,271.08	2,720,432.81
Student Services	910,385.28	87,242.86	0.00	0.00	0.00	0.00	0.00	997,628.14	911,170.05	1,800,278.80
Institutional Support	693,926.40	0.00	0.00	0.00	0.00	0.00	0.00	693,926.40	120,612.74	1,278,915.34
Operations and Maintenance	673,946.08	0.00	0.00	0.00	0.00	0.00	325,543.16	999,489.24	698,376.96	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	133,838.74	133,838.74	31,925.64	231,845.06
No Program Code Assigned	0.00	57,799.00	240.01	412.28	0.00	0.00	0.00	58,451.29	379.76	0.00
Total Operating Expenses	7,400,712.82	199,614.13	240.00	8,178.60	6,484.73	0.00	459,381.90	8,074,612.18	6,653,558.24	13,029,394.48
Operating loss	2,946,228.68	(82,831.91)	(240.00)	(7,178.60)	(50.00)	0.00	(459,131.90)	2,396,796.27	3,691,804.66	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	1,030,953.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,953.00	1,030,953.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	59,275.55	0.00	0.00	0.00	59,275.55	12,243.00	19,588.00
Endowment return used for operations	0.00	26,483.24	0.00	1,245.44	0.00	0.00	0.00	27,728.68	27,886.36	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,977,181.68	(56,348.67)	(240.00)	53,342.39	(50.00)	0.00	(459,131.90)	3,514,753.50	4,762,887.02	(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	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	(67,983.25)	237,603.00	0.00	0.00	0.00	0.00	275,179.02	444,798.77	221,035.02	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	3,909,198.43	181,254.33	(240.00)	53,342.39	(50.00)	0.00	(183,952.88)	3,959,552.27	4,983,922.04	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	4,532,950.85	350,653.21	(790,159.00)	216,081.12	5,334.39	1,554,594.61	3,061,947.50	8,931,402.68	7,814,355.93	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	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	2,606,853.02	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	550.00	0.00	3,375.00	8,402.00	8,402.00
Total Operating Revenues	425.00	550.00	0.00	975.00	8,402.00	8,402.00
OPERATING EXPENSES						
Institutional Support	1,294,518.76	14,863.42	17,181.80	1,326,563.98	2,974,951.91	3,010,997.10
Nonoperating Funds	0.00	0.00	131.45	131.45	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,294,518.76	14,863.42	17,313.25	1,326,695.43	2,974,951.91	3,010,997.10
Operating loss	(1,294,093.76)	(14,313.42)	(17,313.25)	(1,325,720.43)	(2,966,549.91)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	8.44	3,093,185.46	0.00	3,093,193.90	3,151,993.06	5,021,762.19
Operating investment income, net	4,729.70	0.00	1,041.87	5,771.57	21,563.12	34,238.01
Endowment return used for operations	617,513.24	1,280,519.11	0.00	1,898,032.35	3,251,169.84	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	(671,842.38)	4,359,391.15	(98,456.77)	3,589,092.00	3,387,515.22	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	542,824.24	0.00	542,824.24	249,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	4,046,041.98	4,046,041.98	2,056,949.70	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,279,803.95)	195,137.25	(1,084,666.70)	(2,784,226.43)	(12,721,512.15)
Transfers, net	901,090.15	(3,087,899.42)	84,795.00	(2,102,014.27)	(7,577,060.01)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	229,247.77	534,512.02	4,227,517.46	4,991,277.25	(4,667,811.37)	(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	2,958,574.48	2,221,039.61	130,358,268.93	135,537,883.02	137,180,032.38	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	(3,006,604.42)	(3,006,604.42)	(2,912,548.29)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(3,006,604.42)	(3,006,604.42)	(2,912,548.29)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(6,991,051.95)	(13,200,747.76)
Transfers, net	3,006,604.42	3,006,604.42	9,903,600.24	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: 07

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	24,322,890.86	903,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,226,349.86	24,331,865.92	24,340,045.92
Nonresident tuition	39,552,775.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,552,775.11	38,723,089.95	38,614,664.43
Student fees revenue	2,425,599.23	2,873,679.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299,278.31	6,626,890.56	7,272,129.53
Total Tuition and Fees	66,301,265.20	3,777,138.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,078,403.28	69,681,846.43	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,885,752.00)	0.00	0.00	0.00	(4,885,752.00)	(4,795,313.00)	(4,939,444.00)
Less: student financial aid - all other	(9,670,787.00)	(57,443.00)	0.00	0.00	(691,014.00)	0.00	0.00	0.00	0.00	(10,419,244.00)	(9,514,903.00)	(10,026,654.00)
Net tuition and fees	56,630,478.20	3,719,695.08	0.00	0.00	(691,014.00)	(4,885,752.00)	0.00	0.00	0.00	54,773,407.28	55,371,630.43	55,260,741.88
Continuing education tuition	803,463.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,166.03	1,067,569.80	2,906,761.41
Total Tuition and Fees	803,463.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,166.03	1,067,569.80	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,684,950.09	0.00	0.00	0.00	1,684,950.09	1,359,780.56	2,552,755.76
Grants and contracts - facilities & administrative recovery	93,305.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,305.24	115,164.09	222,200.10
Sales of auxiliary services	0.00	0.00	35,023,587.71	0.00	0.00	0.00	0.00	0.00	0.00	35,023,587.71	35,634,521.03	37,514,869.43
Other operating revenue	223,109.57	1,834,702.89	0.00	0.00	19,767.00	0.00	42,230.30	0.00	336,564.19	2,456,373.95	1,870,117.47	2,828,116.70
Total Operating Revenues	57,750,356.54	5,712,100.47	35,023,587.71	0.00	(671,247.00)	(3,200,801.91)	42,230.30	0.00	336,564.19	94,992,790.30	95,418,783.38	101,285,445.28
OPERATING EXPENSES												
Instruction	18,546,817.98	1,879,891.65	0.00	0.00	64,935.03	0.00	0.00	0.00	0.00	20,491,644.66	19,954,569.78	36,040,451.68
Research & Sponsored Programs	174,857.45	0.00	0.00	0.00	0.00	1,085,908.86	0.00	0.00	0.00	1,260,766.31	1,231,957.39	2,288,693.07
Public Service	0.00	1,609.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.78	2,964.24	(16,002.84)
Academic Support	4,602,758.37	304,892.45	0.00	0.00	129,628.86	4,330.00	0.00	0.00	0.00	5,041,609.68	4,910,334.17	8,295,654.42
Student Services	2,809,577.52	1,506,684.06	0.00	604.00	15,613.41	0.00	0.00	0.00	0.00	4,332,478.99	4,313,185.06	7,525,763.02
Institutional Support	4,845,164.94	528,566.03	0.00	0.00	9,355.79	0.00	0.00	0.00	0.00	5,383,086.76	5,625,351.72	9,621,409.92
Operations and Maintenance	2,049,745.89	194,824.92	0.00	0.00	862.50	0.00	0.00	0.00	5,530,836.54	7,776,269.85	8,995,680.47	7,206,203.16
Student Financial Aid	0.00	0.00	0.00	0.00	2,227.20	190,843.82	6,208.72	0.00	0.00	199,279.74	203,881.24	424,409.64
Auxiliary Services	0.00	0.00	15,177,506.64	0.00	0.00	0.00	0.00	0.00	0.00	15,177,506.64	14,784,731.95	25,998,470.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676,648.33	4,676,648.33	4,743,478.56	7,632,350.21
No Program Code Assigned	0.00	87,954.62	0.00	0.00	0.00	10,010.85	0.00	0.00	0.00	97,965.47	4,000.00	0.00
Total Operating Expenses	33,028,922.15	4,504,423.51	15,177,506.64	604.00	222,622.79	1,291,093.53	6,208.72	0.00	10,207,484.87	64,438,866.21	64,770,134.58	105,017,402.90
Operating loss	24,721,434.39	1,207,676.96	19,846,081.07	(604.00)	(893,869.79)	(4,491,895.44)	36,021.58	0.00	(9,870,920.68)	30,553,924.09	30,648,648.80	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	4,196,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,581.50	4,544,755.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,429,839.00	0.00	0.00	0.00	4,429,839.00	4,439,560.00	4,560,191.00
Gifts - campuses	0.00	99,487.65	0.00	0.00	307,419.15	0.00	0.00	0.00	0.00	406,906.80	598,656.54	910,595.94
Operating investment income, net	555,287.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	560,973.00	541,432.00	936,533.10
Endowment return used for operations	57,805.12	0.00	0.00	0.00	395,443.84	0.00	0.00	0.00	0.00	453,248.96	387,269.46	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,557,305.14)	(2,557,305.14)	(2,634,299.71)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	29,531,108.57	1,307,164.61	19,846,081.07	(604.00)	(185,321.36)	(62,056.44)	36,021.58	0.00	(12,428,225.82)	38,044,168.21	38,526,022.09	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	57,577.27	0.00	0.00	0.00	316,089.00	373,666.27	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,792.26	0.00	540,792.26	98,537.92	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	0.00	0.00	0.00	0.00	(642,089.59)
Transfers, net	(5,162,312.88)	379,558.50	(6,463,399.39)	0.00	(195,327.22)	74,617.46	0.00	0.00	11,579,333.56	212,470.03	227,665.47	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	24,368,795.69	1,686,723.11	13,382,681.68	(604.00)	(323,071.31)	12,561.02	36,021.58	540,792.26	(532,803.26)	39,171,096.77	38,852,225.48	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	33,652,834.92	11,437,492.87	23,013,448.42	(6,377,125.50)	1,760,525.78	100,620.60	2,822,608.17	12,965,731.57	90,030,670.32	169,406,807.15	163,454,535.80	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: 07

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z							
OPERATING REVENUES														
Resident tuition	28,217,130.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,217,130.75	27,022,707.66	27,783,371.66
Nonresident tuition	32,086,527.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,086,527.59	30,969,792.88	31,551,105.88
Student fees revenue	2,925,367.65	2,045,442.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970,810.32	6,440,597.22	6,739,792.01
Total Tuition and Fees	63,229,025.99	2,045,442.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,274,468.66	64,433,097.76	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,118,827.00)	0.00	0.00	0.00	0.00	0.00	(5,118,827.00)	(4,965,847.41)	(5,119,934.41)
Less: student financial aid - all other	(9,410,562.26)	(30,542.50)	0.00	0.00	(358,614.13)	(330.00)	0.00	0.00	0.00	0.00	0.00	(9,800,048.89)	(9,989,906.85)	(10,655,261.42)
Net tuition and fees	53,818,463.73	2,014,900.17	0.00	0.00	(358,614.13)	(5,119,157.00)	0.00	0.00	0.00	0.00	0.00	50,355,592.77	49,477,343.50	50,299,073.72
Continuing education tuition	2,314,816.47	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,420.47	2,054,643.85	2,307,292.40
Total Tuition and Fees	2,314,816.47	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315,420.47	2,054,643.85	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,594,607.51	0.00	0.00	0.00	0.00	0.00	1,594,607.51	1,637,850.64	3,420,928.75
Grants and contracts - facilities & administrative recovery	157,315.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,315.12	142,156.75	282,140.35
Sales of auxiliary services	0.00	0.00	26,979,359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,979,359.30	28,830,051.94	29,283,995.09
Other operating revenue	672,476.98	1,005,384.32	0.00	0.00	117,710.47	18,470.00	10,264.00	24,496.71	89,250.00	5,414.17	1,943,466.65	2,045,593.52	3,066,016.35	
Total Operating Revenues	56,963,072.30	3,020,888.49	26,979,359.30	0.00	(240,903.66)	(3,506,079.49)	10,264.00	24,496.71	89,250.00	5,414.17	83,345,761.82	84,187,640.20	88,659,446.66	
OPERATING EXPENSES														
Instruction	18,716,626.01	1,064,655.22	0.00	3,075.29	10,356.01	0.00	0.00	0.00	0.00	0.00	0.00	19,794,712.53	18,678,763.71	34,164,830.31
Research & Sponsored Programs	202,892.00	31,482.84	0.00	0.00	257.92	1,013,847.33	0.00	0.00	0.00	0.00	0.00	1,248,480.09	1,420,340.39	2,356,105.33
Public Service	288,683.07	13,625.84	0.00	0.00	871.44	0.00	0.00	0.00	0.00	0.00	0.00	303,180.35	370,022.66	670,672.51
Academic Support	5,130,698.49	264,439.40	0.00	4,735.50	32,781.30	0.00	0.00	0.00	0.00	0.00	0.00	5,432,654.69	5,442,690.84	9,063,318.95
Student Services	2,586,861.31	1,312,566.25	0.00	0.00	101,814.25	0.00	0.00	0.00	0.00	0.00	0.00	4,001,241.81	3,604,555.43	7,083,911.82
Institutional Support	3,069,980.86	498,702.49	0.00	(746.72)	5,107.60	0.00	0.00	0.00	0.00	0.00	0.00	3,573,044.23	3,445,549.47	6,049,163.13
Operations and Maintenance	1,684,829.86	140,680.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574,120.95	5,399,631.78	4,787,577.59	7,295,391.50	
Student Financial Aid	(52,761.08)	0.00	0.00	0.00	210.00	336,335.80	0.00	69,253.92	0.00	0.00	0.00	353,038.64	399,756.36	404,030.17
Auxiliary Services	0.00	0.00	12,397,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,397,095.19	11,918,625.70	20,717,053.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,459.28	3,825,459.28	3,877,932.62	6,580,810.86	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,031.75	0.00	0.00	0.00	0.00	2,031.75	2,741.45	(215.00)
No Program Code Assigned	172.46	14,028.20	0.00	0.00	878.33	2,290.98	0.00	0.00	0.00	0.00	0.00	17,369.97	0.00	(1,651.92)
Total Operating Expenses	31,627,982.98	3,340,181.21	12,397,095.19	7,064.07	152,276.85	1,352,474.11	2,031.75	69,253.92	0.00	7,399,580.23	56,347,940.31	53,948,556.22	94,383,421.49	
Operating loss	25,335,089.32	(319,292.72)	14,582,264.11	(7,064.07)	(393,180.51)	(4,858,553.60)	8,232.25	(44,757.21)	89,250.00	(7,394,166.06)	26,997,821.51	30,239,083.98	(5,723,974.83)	
NON-OPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	4,227,666.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,666.40	4,552,823.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,374,895.00	0.00	0.00	0.00	0.00	0.00	2,374,895.00	2,329,808.00	4,439,199.00
Gifts - campuses	0.00	222,264.97	0.00	0.00	209,281.35	0.00	0.00	0.00	0.00	0.00	0.00	431,546.32	506,682.35	710,221.83
Operating investment income, net	464,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,190.00	397,466.00	682,961.44
Endowment return used for operations	41,703.14	11,416.56	0.00	0.00	102,018.62	0.00	0.00	0.00	0.00	0.00	0.00	155,138.32	148,653.68	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,302,161.00)	(2,302,161.00)	(2,407,243.25)	(4,010,054.13)	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	30,068,648.86	(85,611.19)	14,582,264.11	(7,064.07)	(81,880.54)	(2,483,658.60)	8,232.25	(44,757.21)	89,250.00	(9,696,327.06)	32,349,096.55	35,767,273.76	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	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	249,711.56	0.00	0.00	249,711.56	152,394.03	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	0.00	0.00	0.00	0.00	0.00	(362,366.27)
Transfers, net	(5,449,025.95)	134,402.26	(3,904,877.29)	0.00	83,692.02	(26,981.00)	0.00	0.00	35,953.66	9,796,308.69	669,472.39	487,394.13	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	24,619,622.91	48,791.07	10,677,386.82	(7,064.07)	5,116.48	(2,510,639.60)	8,232.25	(44,757.21)	374,915.22	99,981.63	33,271,585.50	36,404,409.89	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	31,701,073.43	12,221,293.76	16,480,552.86	(6,518,703.07)	999,749.44	(2,374,900.21)	8,232.25	920,150.28	8,504,376.05	61,580,505.86	123,522,330.65	122,727,333.57	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: 07

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	8,820,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820,050.00	0.00	0.00
Nonresident tuition	974,360.00	0.00	0.00	0.00	0.00	0.00	0.00	974,360.00	0.00	0.00
Student fees revenue	508,307.60	0.00	0.00	9,172.00	0.00	0.00	0.00	517,479.60	422,368.99	604,409.99
Total Tuition and Fees	10,302,717.60	0.00	0.00	9,172.00	0.00	0.00	0.00	10,311,889.60	422,368.99	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(2,734,834.70)	0.00	0.00	(2,734,834.70)	(2,411,661.04)	(3,832,332.04)
Less: student financial aid - all other	(178,355.06)	0.00	0.00	(38,067.00)	(104,617.80)	0.00	0.00	(321,039.86)	(197,912.31)	(554,431.75)
Net tuition and fees	10,124,362.54	0.00	0.00	(28,895.00)	(2,839,452.50)	0.00	0.00	7,256,015.04	(2,187,204.36)	(3,782,353.80)
Continuing education tuition	277,310.00	0.00	0.00	0.00	0.00	0.00	0.00	277,310.00	8,645,548.00	12,518,974.00
Total Tuition and Fees	277,310.00	0.00	0.00	0.00	0.00	0.00	0.00	277,310.00	8,645,548.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	722,206.74	0.00	0.00	722,206.74	527,455.34	1,419,801.46
Grants and contracts - facilities & administrative recovery	6,918.26	0.00	0.00	0.00	0.00	0.00	0.00	6,918.26	8,840.82	17,649.53
Other operating revenue	79,926.23	4,930.96	0.00	55,543.00	0.00	0.00	0.00	140,400.19	70,220.69	208,184.05
Total Operating Revenues	10,488,517.03	4,930.96	0.00	26,648.00	(2,117,245.76)	0.00	0.00	8,402,850.23	7,064,860.49	10,382,255.24
OPERATING EXPENSES										
Instruction	3,234,333.62	0.00	0.00	88,414.02	1,079.13	0.00	0.00	3,323,826.77	3,462,780.26	5,527,722.78
Research & Sponsored Programs	0.00	0.00	0.00	1,165.90	382,661.56	0.00	0.00	383,827.46	125,062.52	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	1,307,513.65	37,210.83	0.00	0.00	53,283.72	0.00	0.00	1,398,008.20	1,085,498.06	2,429,803.83
Student Services	1,148,167.02	0.00	0.00	0.00	0.00	0.00	0.00	1,148,167.02	905,188.05	1,749,105.80
Institutional Support	1,173,619.19	51,296.33	0.00	664.25	0.00	0.00	0.00	1,225,579.77	1,170,207.62	1,885,442.19
Operations and Maintenance	327,458.96	0.00	0.00	0.00	0.00	0.00	146,833.16	474,292.12	216,848.53	1,234,309.31
Student Financial Aid	0.00	0.00	0.00	0.00	59,413.96	0.00	0.00	59,413.96	39,437.74	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	120,529.19	120,529.19	80,000.39	179,045.61
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	4,674.78	4,674.78	908.37	239.17
Total Operating Expenses	7,191,092.44	88,507.16	0.00	90,244.17	496,438.37	0.00	272,037.13	8,138,319.27	7,085,931.54	13,416,064.48
Operating loss	3,297,424.59	(83,576.20)	0.00	(63,596.17)	(2,613,684.13)	0.00	(272,037.13)	264,530.96	(21,071.05)	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	901,487.10	0.00	0.00	0.00	0.00	0.00	0.00	901,487.10	967,362.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	2,391,155.50	0.00	0.00	2,391,155.50	1,902,877.43	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	16,182.12	0.00	0.00	0.00	16,182.12	7,846.00	13,604.78
Operating investment income, net	41,967.05	0.00	0.00	0.00	0.00	0.00	0.00	41,967.05	43,817.00	75,112.00
Endowment return used for operations	73.02	0.00	0.00	51,780.32	0.00	0.00	0.00	51,853.34	45,562.80	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,240,951.76	(83,576.20)	0.00	4,366.27	(222,528.63)	0.00	(272,037.13)	3,667,176.07	2,946,394.18	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	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	(196,911.63)	90,419.00	0.00	21,508.72	196,911.63	0.00	0.00	111,927.72	104,227.18	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	4,044,040.13	6,842.80	0.00	25,874.99	(25,617.00)	52,000.00	(272,037.13)	3,831,103.79	3,050,621.36	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	6,123,973.58	1,678,032.42	(566,455.00)	160,532.50	(24,878.06)	2,064,196.25	4,394,378.74	14,034,620.78	11,350,425.07	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: 07

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	450,137.43	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	25,000.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,543.68	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,681.11	3,244,326.90
OPERATING EXPENSES										
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034,945.30	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,664.41	16,396.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,204.30	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	3,658,814.01	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,206,132.90)	(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	1,498,229.24	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	18,883.56	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	(689,020.10)	(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	1,928.31	0.00	0.00	1,928.31	707.20	(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	1,421,030.34	(943,415.68)	(4,865,909.88)	(5,016,049.39)	(555,263.64)	(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	1,421,030.34	0.00	0.00	1,421,030.34	6,541,859.47	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: 07

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	(1,928.31)	0.00	0.00	(1,928.31)	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	(1,421,030.34)	943,415.68	4,865,909.88	5,016,049.39	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	(1,421,030.34)	0.00	0.00	(1,421,030.34)	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: 07

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	45,125.00	258,406.90
Other operating revenue	2,501.75	67,079.45	0.00	0.00	0.00	0.00	0.00	69,581.20	22,028.74	16,869.62
Total Operating Revenues	(11,175.25)	67,079.45	0.00	(1,100.00)	58,186.90	0.00	0.00	112,991.10	52,613.74	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	236,656.87	(17,284.00)	0.00	0.00	0.00	0.00	0.00	219,372.87	476,545.96	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	(875,647.51)	576,482.54	0.00	212.44	0.00	0.00	(875.00)	(299,827.53)	(1,112,783.92)	(608,951.75)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	42,591.72	42,591.72	184,832.95	(435,779.91)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	35,457.31	35,457.31	127,580.81	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	(638,990.64)	559,198.54	0.00	212.44	58,186.90	0.00	77,174.03	55,781.27	(278,699.20)	527,239.03
Operating loss	627,815.39	(492,119.09)	0.00	(1,312.44)	0.00	0.00	(77,174.03)	57,209.83	331,312.94	(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	340,831.38	0.00	0.00	0.00	0.00	0.00	340,831.38	(2,587,078.10)	2,019,587.16
Endowment return used for operations	0.00	2,876,902.06	0.00	1,331.86	0.00	0.00	0.00	2,878,233.92	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	1,316,017.92	1,316,017.92	(422,351.36)	1,084,034.89
Other nonoperating revenue (expense)	0.00	185,295.57	0.00	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	627,815.39	2,911,213.30	0.00	19.42	0.00	0.00	1,238,843.89	4,777,892.00	(2,064,429.44)	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	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	(869,146.00)	(13,284,189.28)	0.00	0.00	0.00	2,212,730.98	9,143,336.71	(2,797,267.59)	(2,264,342.52)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(241,330.61)	(10,372,975.98)	0.00	19.42	0.00	2,212,730.98	10,382,180.60	1,980,624.41	(4,328,771.96)	(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	602,739.76	(19,249,245.16)	(909,447.00)	24,099.80	0.07	48,016,266.95	14,882,250.76	43,366,665.18	40,988,067.69	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: 07

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	0.00	3,370.00	0.00	0.00	3,370.00	175,688.00	94,687.97
Total Operating Revenues	0.00	0.00	0.00	3,370.00	0.00	0.00	3,370.00	175,688.00	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	116,992.92	(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	(6,353,585.82)	0.00	5,380.24	0.00	0.00	0.00	(6,348,205.58)	(2,351,755.74)	546,460.93
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	223,146.36	223,146.36	388,245.92	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	456,283.52	456,283.52	468,690.73	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	(6,353,585.82)	0.00	5,380.24	5,697.03	0.00	679,429.88	(5,663,078.67)	(1,377,244.62)	566,864.24
Operating loss	6,353,585.82	0.00	(5,380.24)	(2,327.03)	0.00	(679,429.88)	5,666,448.67	1,552,932.62	(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)	9.30	15.36
Endowment return used for operations	113,508.32	444,816.70	0.00	0.00	0.00	0.00	558,325.02	548,426.64	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	6,467,084.14	444,816.70	(5,380.24)	(2,327.03)	0.00	(679,429.88)	6,224,763.69	2,101,368.56	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	7,402,827.06	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	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	(2,122,689.00)	(444,816.70)	0.00	0.00	1,306,616.78	1,005,271.80	(255,617.12)	(294,110.30)	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	4,344,395.14	0.00	(5,380.24)	(2,327.03)	1,306,616.78	325,841.92	5,969,146.57	9,210,085.32	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	24,575,579.66	0.00	2,414,286.57	(2,327.03)	31,774,273.27	4,904,152.53	63,665,965.00	53,281,266.04	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 REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
Grants and contracts - direct revenues	6,971.90	6,971.90	0.00	0.00
Total Operating Revenues	6,971.90	6,971.90	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	6,971.90	6,971.90	0.00	0.00
Total Operating Expenses	6,971.90	6,971.90	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: 07

	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	177,524,142.36	903,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,427,601.36	159,316,251.36	159,539,931.61
Nonresident tuition	222,737,868.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,737,868.46	203,615,611.35	203,682,852.96
Student fees revenue	18,657,473.65	6,405,692.98	0.00	0.00	9,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,072,338.63	33,179,920.89	34,579,713.24
Total Tuition and Fees	418,919,484.47	7,309,151.98	0.00	0.00	9,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,237,808.45	396,111,783.60	397,802,497.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,019,582.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,019,582.02)	(29,696,962.09)	(31,289,699.90)
Less: student financial aid - all other	(87,495,438.49)	(252,580.86)	(2,251,643.30)	0.00	(6,624,736.64)	(171,321.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,795,720.59)	(87,201,014.93)	(90,734,012.32)
Net tuition and fees	331,424,045.98	7,056,571.12	(2,251,643.30)	0.00	(6,615,564.64)	(30,190,903.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,422,505.84	279,213,806.58	275,778,785.59
Continuing education tuition	15,788,405.89	168,616.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,957,022.54	22,458,970.45	29,876,168.74
Total Tuition and Fees	15,788,405.89	168,616.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,957,022.54	22,458,970.45	29,876,168.74
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	70,251,013.44	2,559,641.92	0.00	0.00	0.00	0.00	0.00	6,971.90	72,817,627.26	74,510,024.71	136,146,379.16
Grants and contracts - facilities & administrative recovery	10,787,441.44	0.00	3,845.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,791,287.29	11,422,849.26	20,880,251.49
Sales of auxiliary services	0.00	0.00	187,841,941.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,841,941.27	180,178,416.75	195,002,825.33
Other operating revenue	4,028,814.46	8,184,262.95	(15.00)	0.00	1,339,724.53	266,059.83	0.00	14,548.44	219,060.30	89,250.00	399,400.65	0.00	0.00	14,541,106.16	14,756,592.34	24,433,667.57
Total Operating Revenues	362,028,707.77	15,409,450.72	185,594,128.82	0.00	(5,275,840.11)	40,326,169.95	2,559,641.92	14,548.44	219,060.30	89,250.00	399,400.65	6,971.90	601,371,490.36	582,540,660.09	682,118,077.88	
OPERATING EXPENSES																
Instruction	115,960,671.34	7,593,483.81	0.00	3,005.75	870,424.47	594,993.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,022,578.44	122,454,065.44	219,212,859.84
Research & Sponsored Programs	6,562,962.26	1,346,626.38	0.00	0.00	867,098.84	60,018,904.98	2,293,462.04	0.00	0.00	0.00	0.00	0.00	0.00	71,089,054.50	74,023,525.92	136,169,196.56
Public Service	3,213,062.83	827,183.68	0.00	0.00	379,185.40	158,115.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577,547.29	7,428,136.72	14,140,703.16
Academic Support	24,884,614.89	1,617,896.24	0.00	22,268.21	1,050,269.88	57,613.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,632,662.94	35,109,990.00	59,923,757.25
Student Services	13,319,147.36	3,704,336.30	0.00	604.00	838,257.52	58,186.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,920,532.08	17,039,393.24	32,685,265.39
Institutional Support	49,082,315.36	(3,697,745.83)	0.00	(746.72)	(92,691.85)	5,380.24	0.00	0.00	0.00	17,181.80	(875.00)	0.00	0.00	45,312,818.00	49,246,139.72	45,259,328.15
Operations and Maintenance	(10,072,009.13)	684,107.59	0.00	0.00	7,253.00	0.00	0.00	0.00	0.00	0.00	44,431,905.56	0.00	0.00	35,051,257.02	33,433,299.44	46,286,874.76
Student Financial Aid	(52,761.08)	531.21	0.00	0.00	42,132.16	1,577,506.11	0.00	0.00	396,992.09	0.00	0.00	0.00	0.00	1,964,400.49	1,769,939.69	1,629,168.15
Auxiliary Services	0.00	0.00	88,476,282.33	0.00	0.00	1,805.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,478,087.50	79,307,052.83	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	29,629,220.22	0.00	0.00	29,629,220.22	29,330,119.12	50,121,190.37
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.52	0.00	131.45	0.00	0.00	0.00	9,139.97	3,323.00	(212,200.82)
No Program Code Assigned	1,668.17	172,089.43	175.30	4,657.59	13,632.07	60,299.55	85,463.52	219.61	0.00	0.00	44,444.86	6,971.90	389,622.00	70,973.74	(1,412.75)	
Total Operating Expenses	202,899,672.00	12,248,508.81	88,476,457.63	29,788.83	3,975,561.49	62,532,805.12	2,378,925.56	9,228.13	396,992.09	17,313.25	74,104,695.64	6,971.90	447,076,920.45	449,215,958.86	742,585,017.76	
Operating loss	159,129,035.77	3,160,941.91	97,117,671.19	(29,788.83)	(9,251,401.60)	(22,206,635.17)	180,716.36	5,320.31	(177,931.79)	71,936.75	(73,705,294.99)	0.00	154,294,569.91	133,324,701.23	(60,466,939.88)	
NON-OPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	31,085,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,085,775.00	33,538,486.00	50,950,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	21,636,541.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,636,541.01	15,306,752.16	24,982,347.39
Gifts - campuses	396.05	793,652.05	0.00	0.00	312,704.96	0.00	0.00	(475,686.35)	0.00	0.00	0.00	0.00	0.00	631,066.71	540,376.05	1,046,983.98
Gifts - affiliated entities	0.00	8.44	0.00	0.00	3,093,185.46	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	3,568,880.25	4,650,222.30	7,865,712.30
Operating investment income, net	3,224,843.03	345,551.08	0.00	0.00	5,988.69	0.00	0.00	0.00	0.00	1,041.87	0.00	0.00	0.00	3,577,424.67	548,177.81	7,429,607.13
Endowment return used for operations	99,581.28	4,417,855.60	0.00	0.00	4,761,145.31	0.00	0.00	0.00	258.20	0.00	0.00	0.00	0.00	9,278,840.39	6,862,786.01	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)	(10,513,883.01)	0.00	0.00	(10,596,068.40)	(12,845,149.38)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	185,295.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	193,539,631.13	8,903,304.65	97,117,671.19	(29,788.83)	(1,078,377.18)	(570,094.16)	180,716.36	5,320.31	(177,673.59)	(9,206.77)	(84,219,178.00)	0.00	213,662,325.11	182,039,220.78	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	15,784,320.43	26,340,272.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	748,706.51	0.00	0.00	0.00	0.00	0.00	213,171.10	0.00	0.00	961,877.61	1,034,361.58	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	979,065.01	0.00	0.00	0.00	979,065.01	468,805.50	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	4,010,090.98	0.00	0.00	0.00	4,010,090.98	2,056,949.70	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	(1,928.31)	0.00	661,054.79	0.00	0.00	0.00	659,126.48	(1,251,407.08)	(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	1,928.31	0.00	297,103.25	0.00	0.00	0.00	299,031.56	(176,666.21)	(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	(31,540,199.14)	(9,116,703.80)	(28,709,670.48)	0.00	(1,145,314.80)	(2,179,288.15)	308,816.16	0.00	0.00	4,215,096.42	68,167,263.79	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	161,999,431.99	(213,399.15)	68,408,000.71	(29,788.83)	(1,474,985.47)	(2,749,382.31)	489,532.52	5,320.31	(177,673.59)	10,153,203.68	(9,034,283.64)	0.00	227,375,976.22	199,955,584.70	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	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71	
NET ASSETS AT END OF YEAR	205,029,244.02	81,099,813.38	101,045,367.01	(51,998,177.33)	22,203,277.39	2,012,647.64	664,360.81	5,320.31	7,670,950.95	331,564,010.14	577,003,730.42	0.00	1,276,300,544.74	1,210,042,473.41	1,048,924,568.52	

Ausrecna	Ausrecna Value Desc
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets
D45RESER	Addition to - use of reserves

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