

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	87,405,456.61	81,651,137.16	159,552,391.61
Nonresident tuition	115,120,927.13	105,179,535.69	203,682,852.96
Student fees revenue	12,930,263.77	17,099,804.28	34,579,713.24
Total tuition and fees	215,456,647.51	203,930,477.13	397,814,957.81
Less: student financial aid - grants and contracts	(11,030,008.47)	(11,420,017.99)	(31,289,699.90)
Less: student financial aid - all other	(45,649,520.93)	(41,416,921.68)	(90,734,012.32)
Net tuition and fees	158,777,118.11	151,093,537.46	275,791,245.59
Continuing education tuition	15,205,024.27	13,449,772.37	29,863,708.74
Total tuition and fees	15,205,024.27	13,449,772.37	29,863,708.74
Grants and contracts - direct revenues	25,430,476.89	18,476,479.42	136,146,379.16
Grants and contracts - facilities & administrative recovery	3,639,288.07	3,356,339.40	20,880,251.49
Sales of auxiliary services	92,293,934.00	90,403,791.30	195,002,825.33
Other operating revenue	5,260,542.68	5,496,124.55	24,433,667.57
Total Operating Revenues	300,606,384.02	282,276,044.50	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	10,180,142.11	9,212,221.52	60,474,650.94
Employee compensation and benefits - all other	54,295,775.13	42,797,499.59	400,133,442.89
Supplies and services - grants and contracts	11,969,821.52	5,687,108.12	63,816,977.76
Supplies and services - all others	32,035,963.39	32,829,973.97	149,083,573.07
Utilities	1,781,373.65	1,721,411.08	18,017,902.53
Depreciation	0.00	8,423,622.69	51,058,470.57
Total Operating Expenses	110,263,075.80	100,671,836.97	742,585,017.76
Operating loss	190,343,308.22	181,604,207.53	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	8,881,650.00	15,741,369.00	50,950,071.00
Federal Pell grants	268,542.00	0.00	24,982,347.39
Gifts	524,086.98	891,522.35	8,912,696.28
Operating investment income, net	1,004,660.83	1,250,075.44	7,429,607.13
Endowment return used for operations	2,407,604.66	1,812,494.43	13,723,677.99
Interest expense, net	(2,835,275.21)	(3,279,812.41)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	200,594,577.48	198,132,724.94	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	580,774.32	3,144,910.42	26,340,272.62
Plant gifts, grants and other changes, net	(110,505.68)	79,016.68	6,853,587.51
Endowment and similar gifts	1,376,854.74	465,974.33	4,044,152.43
Endowment return, net of amount used for operations	101,571.23	(26,270.89)	(17,954,126.28)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Total Other Changes in Net Assets	1,948,694.61	3,663,630.54	12,846,806.55
Transfers, net	33,555.33	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	202,576,827.42	201,796,355.48	38,837,679.81
Net assets at beginning of fiscal year	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	1,251,501,395.94	1,211,883,244.19	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	87,405,456.61	81,651,137.16	159,552,391.61
Nonresident tuition	115,120,927.13	105,179,535.69	203,682,852.96
Student fees revenue	12,930,263.77	17,099,804.28	34,579,713.24
Total tuition and fees	215,456,647.51	203,930,477.13	397,814,957.81
Less: student financial aid - grants and contracts	(11,030,008.47)	(11,420,017.99)	(31,289,699.90)
Less: student financial aid - all other	(45,649,520.93)	(41,416,921.68)	(90,734,012.32)
Net tuition and fees	158,777,118.11	151,093,537.46	275,791,245.59
Continuing education tuition	15,205,024.27	13,449,772.37	29,863,708.74
Total tuition and fees	15,205,024.27	13,449,772.37	29,863,708.74
Grants and contracts - direct revenues	25,430,476.89	18,476,479.42	136,146,379.16
Grants and contracts - facilities & administrative recovery	3,639,288.07	3,356,339.40	20,880,251.49
Sales of auxiliary services	92,293,934.00	90,403,791.30	195,002,825.33
Other operating revenue	5,260,542.68	5,496,124.55	24,433,667.57
Total Operating Revenues	300,606,384.02	282,276,044.50	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	10,180,142.11	9,212,221.52	60,474,650.94
Employee compensation and benefits - all other	54,295,775.13	42,797,499.59	400,133,442.89
Supplies and services - grants and contracts	11,969,821.52	5,687,108.12	63,816,977.76
Supplies and services - all others	32,035,963.39	32,829,973.97	149,083,573.07
Utilities	1,781,373.65	1,721,411.08	18,017,902.53
Depreciation	0.00	8,423,622.69	51,058,470.57
Total Operating Expenses	110,263,075.80	100,671,836.97	742,585,017.76
Operating loss	190,343,308.22	181,604,207.53	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	8,881,650.00	15,741,369.00	50,950,071.00
Federal Pell grants	268,542.00	0.00	24,982,347.39
Gifts - campuses	176,057.88	279,910.75	1,046,983.98
Gifts - affiliated entities	348,029.10	611,611.60	7,865,712.30
Operating investment income, net	1,004,660.83	1,250,075.44	7,429,607.13
Endowment return used for operations	2,407,604.66	1,812,494.43	13,723,677.99
Interest expense, net	(2,835,275.21)	(3,279,812.41)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	200,594,577.48	198,132,724.94	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	580,774.32	3,144,910.42	26,340,272.62
Plant gifts, grants and other changes, net	(110,505.68)	79,016.68	6,853,587.51
Endowment and similar gifts - campuses	42,191.64	106,722.85	1,044,703.22
Endowment and similar gifts - affiliated entities	1,334,663.10	359,251.48	2,999,449.21
Endowment return, net of amount used for operations - campuses	21,684.24	(26,390.13)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	79,886.99	119.24	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	33,555.33	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	202,576,827.42	201,796,355.48	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	1,251,501,395.94	1,211,883,244.19	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: 02

	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	87,405,456.61	0.00	0.00	0.00	0.00	87,405,456.61	81,651,137.16	159,552,391.61
Nonresident tuition	115,120,927.13	0.00	0.00	0.00	0.00	115,120,927.13	105,179,535.69	203,682,852.96
Student fees revenue	12,930,263.77	0.00	0.00	0.00	0.00	12,930,263.77	17,099,804.28	34,579,713.24
Total tuition and fees	215,456,647.51	0.00	0.00	0.00	0.00	215,456,647.51	203,930,477.13	397,814,957.81
Less: student financial aid - grants and contracts	(11,030,008.47)	0.00	0.00	0.00	0.00	(11,030,008.47)	(11,420,017.99)	(31,289,699.90)
Less: student financial aid - all other	(45,649,520.93)	0.00	0.00	0.00	0.00	(45,649,520.93)	(41,416,921.68)	(90,734,012.32)
Net tuition and fees	158,777,118.11	0.00	0.00	0.00	0.00	158,777,118.11	151,093,537.46	275,791,245.59
Continuing education tuition	15,205,024.27	0.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37	29,863,708.74
Total tuition and fees	15,205,024.27	0.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37	29,863,708.74
Grants and contracts - direct revenues	25,430,269.68	0.00	0.00	0.00	207.21	25,430,476.89	18,476,479.42	136,146,379.16
Grants and contracts - facilities & administrative recovery	3,639,288.07	0.00	0.00	0.00	0.00	3,639,288.07	3,356,339.40	20,880,251.49
Sales of auxiliary services	92,293,934.00	0.00	0.00	0.00	0.00	92,293,934.00	90,403,791.30	195,002,825.33
Other operating revenue	5,113,416.56	38,794.02	25,500.00	82,832.10	0.00	5,260,542.68	5,496,124.55	24,433,667.57
Total Operating Revenues	300,459,050.69	38,794.02	25,500.00	82,832.10	207.21	300,606,384.02	282,276,044.50	682,118,077.88
OPERATING EXPENSES								
Employee compensation and benefits - grants and contracts	10,180,142.11	0.00	0.00	0.00	0.00	10,180,142.11	9,212,221.52	60,474,650.94
Employee compensation and benefits - all other	54,279,208.26	0.00	0.00	16,566.87	0.00	54,295,775.13	42,797,499.59	400,133,442.89
Supplies and services - grants and contracts	11,969,821.52	0.00	0.00	0.00	0.00	11,969,821.52	5,687,108.12	63,816,977.76
Supplies and services - all others	22,356,999.47	73,395.87	1,387.49	9,603,973.35	207.21	32,035,963.39	32,829,973.97	149,083,573.07
Utilities	1,780,595.75	0.00	0.00	777.90	0.00	1,781,373.65	1,721,411.08	18,017,902.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	8,423,622.69	51,058,470.57
Total Operating Expenses	100,566,767.11	73,395.87	1,387.49	9,621,318.12	207.21	110,263,075.80	100,671,836.97	742,585,017.76
Operating loss	199,892,283.58	(34,601.85)	24,112.51	(9,538,486.02)	0.00	190,343,308.22	181,604,207.53	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	8,881,650.00	0.00	0.00	0.00	0.00	8,881,650.00	15,741,369.00	50,950,071.00
Federal Pell grants	268,542.00	0.00	0.00	0.00	0.00	268,542.00	0.00	24,982,347.39
Gifts - campuses	176,057.88	0.00	0.00	0.00	0.00	176,057.88	279,910.75	1,046,983.98
Gifts - affiliated entities	348,029.10	0.00	0.00	0.00	0.00	348,029.10	611,611.60	7,865,712.30
Operating investment income, net	1,004,660.83	0.00	0.00	0.00	0.00	1,004,660.83	1,250,075.44	7,429,607.13
Endowment return used for operations	2,407,475.56	129.10	0.00	0.00	0.00	2,407,604.66	1,812,494.43	13,723,677.99
Interest expense, net	0.00	0.00	0.00	(2,835,275.21)	0.00	(2,835,275.21)	(3,279,812.41)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	212,978,698.95	(34,472.75)	24,112.51	(12,373,761.23)	0.00	200,594,577.48	198,132,724.94	25,990,873.26
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	580,774.32	0.00	580,774.32	3,144,910.42	26,340,272.62
Plant gifts, grants and other changes, net	90,941.00	0.00	0.00	(201,446.68)	0.00	(110,505.68)	79,016.68	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	42,191.64	0.00	0.00	42,191.64	106,722.85	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	1,334,663.10	0.00	0.00	1,334,663.10	359,251.48	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	21,684.24	0.00	0.00	21,684.24	(26,390.13)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	79,886.99	0.00	0.00	79,886.99	119.24	(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	(36,149,726.06)	0.00	49,974.90	36,133,306.49	0.00	33,555.33	(0.00)	0.00
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	176,919,913.89	(34,472.75)	1,552,513.38	24,138,872.90	0.00	202,576,827.42	201,796,355.48	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	133,627,123.46	7,848,624.54	321,410,806.46	586,038,014.06	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	310,547,037.35	7,814,151.79	322,963,319.84	610,176,886.96	0.00	1,251,501,395.94	1,211,883,244.19	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: 02

	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
OPERATING REVENUES										
Resident tuition	59,785,809.50	12,850,592.71	14,769,054.40	0.00	0.00	0.00	0.00	87,405,456.61	81,651,137.16	159,552,391.61
Nonresident tuition	77,761,169.37	20,484,962.46	16,874,795.30	0.00	0.00	0.00	0.00	115,120,927.13	105,179,535.69	203,682,852.96
Student fees revenue	7,520,017.52	2,503,635.04	2,653,984.21	252,627.00	0.00	0.00	0.00	12,930,263.77	17,099,804.28	34,579,713.24
Total tuition and fees	145,066,996.39	35,839,190.21	34,297,833.91	252,627.00	0.00	0.00	0.00	215,456,647.51	203,930,477.13	397,814,957.81
Less: student financial aid - grants and contracts	(8,241,429.97)	(2,330,026.00)	(200,413.00)	(258,139.50)	0.00	0.00	0.00	(11,030,008.47)	(11,420,017.99)	(31,289,699.90)
Less: student financial aid - all other	(36,209,524.53)	(4,667,125.00)	(4,745,882.40)	(26,439.00)	0.00	(550.00)	0.00	(45,649,520.93)	(41,416,921.68)	(90,734,012.32)
Net tuition and fees	100,616,041.89	28,842,039.21	29,351,538.51	(31,951.50)	0.00	(550.00)	0.00	158,777,118.11	151,093,537.46	275,791,245.59
Continuing education tuition	8,203,772.25	572,318.53	1,110,973.49	5,317,960.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37	29,863,708.74
Total tuition and fees	8,203,772.25	572,318.53	1,110,973.49	5,317,960.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37	29,863,708.74
Grants and contracts - direct revenues	24,567,261.71	372,843.49	301,922.13	169,054.45	0.00	19,187.90	207.21	25,430,476.89	18,476,479.42	136,146,379.16
Grants and contracts - facilities & administrative recovery	3,522,730.37	45,277.43	67,971.90	3,308.37	0.00	0.00	0.00	3,639,288.07	3,356,339.40	20,880,251.49
Sales of auxiliary services	60,692,526.06	17,654,708.83	13,946,699.11	0.00	0.00	0.00	0.00	92,293,934.00	90,403,791.30	195,002,825.33
Other operating revenue	3,017,618.07	1,397,185.43	742,149.84	72,267.00	1,463.14	29,859.20	0.00	5,260,542.68	5,496,124.55	24,433,667.57
Total Operating Revenues	200,619,950.35	48,884,372.92	45,521,254.98	5,530,638.32	1,463.14	48,497.10	207.21	300,606,384.02	282,276,044.50	682,118,077.88
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	9,472,790.26	264,690.90	305,627.42	100,843.69	0.00	36,189.84	0.00	10,180,142.11	9,212,221.52	60,474,650.94
Employee compensation and benefits - all other	36,163,702.34	6,626,981.97	6,396,936.38	1,550,613.19	0.00	3,557,541.25	0.00	54,295,775.13	42,797,499.59	400,133,442.89
Supplies and services - grants and contracts	11,640,732.93	108,152.59	177,221.26	37,426.74	0.00	6,288.00	0.00	11,969,821.52	5,687,108.12	63,816,977.76
Supplies and services - all others	21,458,326.21	7,501,344.31	4,128,971.78	778,799.71	(80,733.11)	(1,750,952.72)	207.21	32,035,963.39	32,829,973.97	149,083,573.07
Utilities	1,017,134.42	257,442.08	490,837.82	13,460.46	(88.04)	2,586.91	0.00	1,781,373.65	1,721,411.08	18,017,902.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,423,622.69	51,058,470.57
Total Operating Expenses	79,752,686.16	14,758,611.85	11,499,594.66	2,481,143.79	(80,821.15)	1,851,653.28	207.21	110,263,075.80	100,671,836.97	742,585,017.76
Operating loss	120,867,264.19	34,125,761.07	34,021,660.32	3,049,494.53	82,284.29	(1,803,156.18)	0.00	190,343,308.22	181,604,207.53	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	6,217,150.00	1,199,026.50	1,207,906.40	257,567.10	0.00	0.00	0.00	8,881,650.00	15,741,369.00	50,950,071.00
Federal Pell grants	54,184.00	0.00	29,000.00	185,358.00	0.00	0.00	0.00	268,542.00	0.00	24,982,347.39
Gifts - campuses	60,754.28	45,922.96	67,205.32	2,166.00	0.00	9.32	0.00	176,057.88	279,910.75	1,046,983.98
Gifts - affiliated entities	347,632.10	0.00	0.00	0.00	397.00	0.00	0.00	348,029.10	611,611.60	7,865,712.30
Operating investment income, net	618,881.38	160,258.00	132,625.00	12,032.05	0.00	80,864.40	0.00	1,004,660.83	1,250,075.44	7,429,607.13
Endowment return used for operations	916,249.68	319,244.02	77,569.16	25,926.67	0.00	1,068,615.13	0.00	2,407,604.66	1,812,494.43	13,723,677.99
Interest expense, net	(1,680,325.96)	(605,830.32)	(554,449.80)	0.00	0.00	5,330.87	0.00	(2,835,275.21)	(3,279,812.41)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	127,401,789.67	35,244,382.23	34,981,516.40	3,532,544.35	82,681.29	(648,336.46)	0.00	200,594,577.48	198,132,724.94	25,990,873.26
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	580,774.32	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	3,144,910.42	26,340,272.62
Plant gifts, grants and other changes, net	58,571.32	11,403.00	0.00	0.00	(180,480.00)	0.00	0.00	(110,505.68)	79,016.68	6,853,587.51
Endowment and similar gifts - campuses	26,778.92	6,347.72	9,065.00	0.00	0.00	0.00	0.00	42,191.64	106,722.85	1,044,703.22
Endowment and similar gifts - affiliated entities	1,370,614.10	(35,951.00)	0.00	0.00	0.00	0.00	0.00	1,334,663.10	359,251.48	2,999,449.21
Endowment return, net of amount used for operations - campuses	21,684.24	0.00	0.00	0.00	0.00	0.00	0.00	21,684.24	(26,390.13)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	(22,680.00)	101,966.00	0.00	0.00	600.99	0.00	0.00	79,886.99	119.24	(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	(6,437,079.73)
Transfers, net	233,189.71	76,212.10	120,266.83	24,638.36	0.00	(420,751.67)	0.00	33,555.33	(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
NET INCREASE (DECREASE) IN NET ASSETS	129,670,722.28	35,404,360.05	35,110,848.23	3,557,182.71	(97,197.72)	(1,069,088.13)	0.00	202,576,827.42	201,796,355.48	38,837,679.81
NET ASSETS AT BEGINNING OF YEAR	713,448,330.04	135,939,117.14	90,250,745.15	10,203,516.99	0.00	99,082,859.20	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET ASSETS AT END OF YEAR	843,119,052.32	171,343,477.19	125,361,593.38	13,760,699.70	(97,197.72)	98,013,771.07	0.00	1,251,501,395.94	1,211,883,244.19	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: 02

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																	
Resident tuition	55,029,085.50	4,756,724.00	0.00	0.00	0.00	0.00	12,850,592.71	0.00	14,769,054.40	0.00	0.00	0.00	0.00	0.00	0.00	87,405,456.61	81,651,137.16
Nonresident tuition	77,625,084.12	136,085.25	0.00	0.00	0.00	0.00	20,484,962.46	0.00	16,874,795.30	0.00	0.00	0.00	0.00	0.00	0.00	115,120,927.13	105,179,535.69
Student fees revenue	7,357,992.52	162,025.00	0.00	0.00	0.00	0.00	2,503,635.04	0.00	2,653,984.21	252,627.00	0.00	0.00	0.00	0.00	0.00	12,930,263.77	17,099,804.28
Total tuition and fees	140,012,162.14	5,054,834.25	0.00	0.00	0.00	0.00	35,839,190.21	0.00	34,297,833.91	252,627.00	0.00	0.00	0.00	0.00	0.00	215,456,647.51	203,930,477.13
Less: student financial aid - grants and contracts	(8,196,929.97)	(44,500.00)	0.00	0.00	0.00	0.00	(2,330,026.00)	0.00	(200,413.00)	(258,139.50)	0.00	0.00	0.00	0.00	0.00	(11,030,008.47)	(11,420,017.99)
Less: student financial aid - all other	(35,944,515.53)	(263,809.00)	0.00	0.00	(1,200.00)	0.00	(4,667,125.00)	0.00	(4,745,882.40)	(26,439.00)	0.00	0.00	(550.00)	0.00	0.00	(45,649,520.93)	(41,416,921.68)
Net tuition and fees	95,870,716.64	4,746,525.25	0.00	0.00	(1,200.00)	0.00	28,842,039.21	0.00	29,351,538.51	(31,951.50)	0.00	0.00	(550.00)	0.00	0.00	158,777,118.11	151,093,537.46
Continuing education tuition	7,338,979.25	864,793.00	0.00	0.00	0.00	0.00	572,318.53	0.00	1,110,973.49	5,317,960.00	0.00	0.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37
Total tuition and fees	7,338,979.25	864,793.00	0.00	0.00	0.00	0.00	572,318.53	0.00	1,110,973.49	5,317,960.00	0.00	0.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37
Grants and contracts - direct revenues	24,522,767.18	44,494.53	0.00	0.00	0.00	0.00	372,843.49	0.00	301,922.13	169,054.45	0.00	0.00	19,187.90	0.00	207.21	25,430,476.89	18,476,479.42
Grants and contracts - facilities & administrative recovery	3,522,730.37	0.00	0.00	0.00	0.00	0.00	45,277.43	0.00	67,971.90	3,308.37	0.00	0.00	0.00	0.00	0.00	3,639,288.07	3,356,339.40
Sales of auxiliary services	60,692,526.06	0.00	0.00	0.00	0.00	0.00	17,654,708.83	0.00	13,946,699.11	0.00	0.00	0.00	0.00	0.00	0.00	92,293,934.00	90,403,791.30
Other operating revenue	2,947,131.88	70,486.19	0.00	0.00	0.00	0.00	1,397,185.43	0.00	742,149.84	72,267.00	1,463.14	0.00	29,739.20	120.00	0.00	5,260,542.68	5,496,124.55
Total Operating Revenues	194,894,851.38	5,726,298.97	0.00	0.00	(1,200.00)	0.00	48,884,372.92	0.00	45,521,254.98	5,530,638.32	1,463.14	0.00	48,377.10	120.00	207.21	300,606,384.02	282,276,044.50
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	9,472,790.26	0.00	0.00	0.00	0.00	0.00	264,690.90	0.00	305,627.42	100,843.69	0.00	0.00	12,899.90	23,289.94	0.00	10,180,142.11	9,212,221.52
Employee compensation and benefits - all other	34,095,585.96	1,432,570.96	0.00	0.00	635,545.42	0.00	6,626,981.97	0.00	6,396,936.38	1,550,613.19	0.00	0.00	1,440,102.77	2,117,438.48	0.00	54,295,775.13	42,797,499.59
Supplies and services - grants and contracts	11,640,738.40	(5.47)	0.00	0.00	0.00	0.00	108,152.59	0.00	177,221.26	37,426.74	0.00	0.00	6,288.00	0.00	0.00	11,969,821.52	5,687,108.12
Supplies and services - all others	21,091,538.36	233,144.87	0.00	0.00	133,642.98	0.00	7,501,344.31	0.00	4,128,971.78	778,799.71	(80,733.11)	0.00	(1,700,721.65)	(50,231.07)	207.21	32,035,963.39	32,829,973.97
Utilities	995,467.13	21,667.29	0.00	0.00	0.00	0.00	257,442.08	0.00	490,837.82	13,460.46	(88.04)	0.00	2,586.91	0.00	0.00	1,781,373.65	1,721,411.08
Depreciation	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	8,423,622.69
Total Operating Expenses	77,296,120.11	1,687,377.65	0.00	0.00	769,188.40	0.00	14,758,611.85	0.00	11,499,594.66	2,481,143.79	(80,821.15)	0.00	(238,844.07)	2,090,497.35	207.21	110,263,075.80	100,671,836.97
Operating loss	117,598,731.27	4,038,921.32	0.00	0.00	(770,388.40)	0.00	34,125,761.07	0.00	34,021,660.32	3,049,494.53	82,284.29	0.00	287,221.17	(2,090,377.35)	0.00	190,343,308.22	181,604,207.53
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	5,922,592.00	294,558.00	0.00	0.00	0.00	0.00	1,199,026.50	0.00	1,207,906.40	257,567.10	0.00	0.00	0.00	0.00	0.00	8,881,650.00	15,741,369.00
Federal Pell grants	54,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	185,358.00	0.00	0.00	0.00	0.00	0.00	268,542.00	0.00
Gifts - campuses	404,973.52	60.00	0.00	0.00	0.00	(344,279.24)	45,922.96	0.00	67,205.32	2,166.00	0.00	0.00	9.32	0.00	0.00	176,057.88	279,910.75
Gifts - affiliated entities	0.00	0.00	0.00	0.00	347,632.10	0.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00	348,029.10	611,611.60
Operating investment income, net	618,721.38	0.00	0.00	0.00	160.00	0.00	160,258.00	0.00	132,625.00	12,032.05	0.00	0.00	80,864.40	0.00	0.00	1,004,660.83	1,250,075.44
Endowment return used for operations	902,385.34	13,864.34	0.00	0.00	0.00	0.00	319,244.02	0.00	77,569.16	25,926.67	0.00	0.00	789,452.62	279,162.51	0.00	2,407,604.66	1,812,494.43
Interest expense, net	(1,680,325.96)	0.00	0.00	0.00	0.00	0.00	(605,830.32)	0.00	(554,449.80)	0.00	0.00	0.00	5,330.87	0.00	0.00	(2,835,275.21)	(3,279,812.41)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	123,821,261.55	4,347,403.66	0.00	0.00	(422,596.30)	(344,279.24)	35,244,382.23	0.00	34,981,516.40	3,532,544.35	82,681.29	0.00	1,162,878.38	(1,811,214.84)	0.00	200,594,577.48	198,132,724.94
OTHER CHANGES IN NET ASSETS																	
State of New Hampshire capital appropriations	580,774.32	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	580,774.32	3,144,910.42
Plant gifts, grants and other changes, net	(20,966.68)	0.00	0.00	0.00	79,538.00	0.00	11,403.00	0.00	0.00	0.00	(180,480.00)	0.00	0.00	0.00	0.00	(110,505.68)	79,016.68
Endowment and similar gifts - campuses	26,778.92	0.00	0.00	0.00	0.00	0.00	6,347.72	0.00	9,065.00	0.00	0.00	0.00	0.00	0.00	0.00	42,191.64	106,722.85
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	1,370,614.10	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,663.10	359,251.48
Endowment return, net of amount used for operations - campuses	21,684.24	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	21,684.24	(26,390.13)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(22,680.00)	0.00	0.00	101,966.00	0.00	0.00	600.99	0.00	0.00	0.00	0.00	79,886.99	119.24
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	0.00	0.00
Transfers, net	(165,637.71)	18,273.75	0.00	0.00	36,274.43	344,279.24	76,212.10	0.00	120,266.83	24,638.36	0.00	0.00	(182,943.32)	(237,808.35)	0.00	33,555.33	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	124,263,894.64	4,365,677.41	0.00	0.00	1,041,150.23	0.00	35,338,345.05	66,015.00	35,110,848.23	3,557,182.71	(97,197.72)	0.00	979,935.06	(2,049,023.19)	0.00	202,576,827.42	201,796,355.48
NET ASSETS AT BEGINNING OF YEAR	577,929,873.86	4,971,850.41	0.00	0.00	130,546,605.77	0.00	130,235,710.38	5,703,406.76	90,250,745.15	10,203,516.99	6,437,079.73	(6,437,079.73)	41,386,040.77	57,696,818.43	0.00	1,048,924,568.52	1,010,086,888.71
NET ASSETS AT END OF YEAR	702,193,768.50	9,337,527.82	0.00	0.00	131,587,756.00	0.00	165,574,055.43	5,769,421.76	125,361,593.38	13,760,699.70	6,339,882.01	(6,437,079.73)	42,365,975.83	55,647,795.24	0.00	1,251,501,395.94	1,211,883,244.19

Prior Year Final
Activity

159,552,391.61
203,682,852.96
34,579,713.24
397,814,957.81
(31,289,699.90)
(90,734,012.32)
275,791,245.59
29,863,708.74
29,863,708.74
136,146,379.16
20,880,251.49
195,002,825.33
24,433,667.57
682,118,077.88

60,474,650.94
400,133,442.89
63,816,977.76
149,083,573.07
18,017,902.53
51,058,470.57
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: 02

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	55,029,085.50	0.00	0.00	0.00	55,029,085.50	50,672,041.50	98,403,874.28
Nonresident tuition	77,625,084.12	0.00	0.00	0.00	77,625,084.12	68,849,435.99	133,179,080.40
Student fees revenue	7,357,992.52	0.00	0.00	0.00	7,357,992.52	10,112,027.24	19,505,747.71
Total tuition and fees	140,012,162.14	0.00	0.00	0.00	140,012,162.14	129,633,504.73	251,088,702.39
Less: student financial aid - grants and contracts	(8,196,929.97)	0.00	0.00	0.00	(8,196,929.97)	(8,404,163.83)	(17,351,239.45)
Less: student financial aid - all other	(35,944,515.53)	0.00	0.00	0.00	(35,944,515.53)	(31,833,173.82)	(69,082,346.00)
Net tuition and fees	95,870,716.64	0.00	0.00	0.00	95,870,716.64	89,396,167.08	164,655,116.94
Continuing education tuition	7,338,979.25	0.00	0.00	0.00	7,338,979.25	6,468,949.27	10,937,363.93
Total tuition and fees	7,338,979.25	0.00	0.00	0.00	7,338,979.25	6,468,949.27	10,937,363.93
Grants and contracts - direct revenues	24,522,767.18	0.00	0.00	0.00	24,522,767.18	17,171,575.89	127,066,566.50
Grants and contracts - facilities & administrative recovery	3,522,730.37	0.00	0.00	0.00	3,522,730.37	3,231,994.90	20,359,047.94
Sales of auxiliary services	60,692,526.06	0.00	0.00	0.00	60,692,526.06	57,778,003.78	128,203,960.81
Other operating revenue	2,893,233.60	25,382.08	0.00	28,516.20	2,947,131.88	3,220,568.74	16,075,709.01
Total Operating Revenues	194,840,953.10	25,382.08	0.00	28,516.20	194,894,851.38	177,267,259.66	467,297,765.13
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	9,472,790.26	0.00	0.00	0.00	9,472,790.26	8,669,548.40	56,371,451.44
Employee compensation and benefits - all other	34,095,585.96	0.00	0.00	0.00	34,095,585.96	22,258,056.31	253,744,216.69
Supplies and services - grants and contracts	11,640,738.40	0.00	0.00	0.00	11,640,738.40	5,248,940.66	60,710,204.49
Supplies and services - all others	15,216,884.81	7,731.99	1,317.74	5,865,603.82	21,091,538.36	23,360,003.89	94,310,022.59
Utilities	995,467.13	0.00	0.00	0.00	995,467.13	922,767.94	6,012,909.24
Depreciation	0.00	0.00	0.00	0.00	0.00	5,602,003.13	34,390,424.43
Total Operating Expenses	71,421,466.56	7,731.99	1,317.74	5,865,603.82	77,296,120.11	66,061,320.33	505,539,228.88
Operating loss	123,419,486.54	17,650.09	(1,317.74)	(5,837,087.62)	117,598,731.27	111,205,939.33	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	5,922,592.00	0.00	0.00	0.00	5,922,592.00	10,722,815.00	33,892,501.00
Federal Pell grants	54,184.00	0.00	0.00	0.00	54,184.00	0.00	12,762,621.87
Gifts - campuses	404,973.52	0.00	0.00	0.00	404,973.52	290,679.33	4,008,790.22
Operating investment income, net	618,721.38	0.00	0.00	0.00	618,721.38	614,015.20	3,669,225.09
Endowment return used for operations	902,256.24	129.10	0.00	0.00	902,385.34	894,886.39	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(1,680,325.96)	(1,680,325.96)	(2,160,887.78)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	131,322,213.68	17,779.19	(1,317.74)	(7,517,413.58)	123,821,261.55	121,567,447.47	12,817,090.76
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	580,774.32	580,774.32	2,761,328.60	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(20,966.68)	(20,966.68)	(95,263.22)	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	26,778.92	0.00	26,778.92	23,014.17	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	21,684.24	0.00	21,684.24	(26,390.13)	(4,842,023.82)
Transfers, net	(15,300,570.51)	0.00	0.00	15,134,932.80	(165,637.71)	917,129.70	(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	116,021,643.17	17,779.19	47,145.42	8,177,326.86	124,263,894.64	125,147,266.59	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
NET ASSETS AT END OF YEAR	183,656,398.93	4,114,909.65	89,241,813.83	425,180,646.09	702,193,768.50	669,198,649.17	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: 02

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	4,756,724.00	0.00	0.00	4,756,724.00	4,561,837.00	9,025,099.75
Nonresident tuition	136,085.25	0.00	0.00	136,085.25	165,562.50	338,002.25
Student fees revenue	162,025.00	0.00	0.00	162,025.00	235,263.00	457,634.00
Total tuition and fees	5,054,834.25	0.00	0.00	5,054,834.25	4,962,662.50	9,820,736.00
Less: student financial aid - grants and contracts	(44,500.00)	0.00	0.00	(44,500.00)	(24,375.00)	(46,750.00)
Less: student financial aid - all other	(263,809.00)	0.00	0.00	(263,809.00)	(176,426.50)	(400,779.15)
Net tuition and fees	4,746,525.25	0.00	0.00	4,746,525.25	4,761,861.00	9,373,206.85
Continuing education tuition	864,793.00	0.00	0.00	864,793.00	858,300.00	1,193,317.00
Total tuition and fees	864,793.00	0.00	0.00	864,793.00	858,300.00	1,193,317.00
Grants and contracts - direct revenues	44,494.53	0.00	0.00	44,494.53	26,392.50	52,481.95
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	(786.43)
Other operating revenue	70,236.19	0.00	250.00	70,486.19	62,627.87	266,792.81
Total Operating Revenues	5,726,048.97	0.00	250.00	5,726,298.97	5,709,181.37	10,885,012.18
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	54.00	2,023.75
Employee compensation and benefits - all other	1,432,570.96	0.00	0.00	1,432,570.96	872,114.12	9,790,963.39
Supplies and services - grants and contracts	(5.47)	0.00	0.00	(5.47)	1,963.50	3,708.20
Supplies and services - all others	189,018.78	0.00	44,126.09	233,144.87	262,348.33	2,789,513.39
Utilities	21,667.29	0.00	0.00	21,667.29	20,004.47	206,623.37
Depreciation	0.00	0.00	0.00	0.00	10,089.51	236,562.38
Total Operating Expenses	1,643,251.56	0.00	44,126.09	1,687,377.65	1,166,573.93	13,029,394.48
Operating loss	4,082,797.41	0.00	(43,876.09)	4,038,921.32	4,542,607.44	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	294,558.00	0.00	0.00	294,558.00	294,558.00	1,767,348.00
Gifts - campuses	60.00	0.00	0.00	60.00	250.00	19,588.00
Endowment return used for operations	13,864.34	0.00	0.00	13,864.34	13,943.18	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,391,279.75	0.00	(43,876.09)	4,347,403.66	4,851,358.62	(301,673.61)
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	18,273.75	0.00	0.00	18,273.75	790.82	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	4,409,553.50	0.00	(43,876.09)	4,365,677.41	4,852,149.44	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	4,580,908.92	1,554,594.61	3,202,024.29	9,337,527.82	7,682,583.33	4,971,850.41

University System of New Hampshire
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NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	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
OTHER CHANGES IN NET ASSETS					
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
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UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	0.00	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	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

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Statement of Revenues, Expenses and Changes in Net Assets
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	(1,200.00)	0.00	(1,200.00)	0.00	0.00
Net tuition and fees	(1,200.00)	0.00	(1,200.00)	0.00	0.00
Other operating revenue	0.00	0.00	0.00	1,023.00	8,402.00
Total Operating Revenues	(1,200.00)	0.00	(1,200.00)	1,023.00	8,402.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	635,545.42	0.00	635,545.42	499,009.28	3,808,924.21
Supplies and services - all others	133,642.98	0.00	133,642.98	145,447.35	(797,927.11)
Total Operating Expenses	769,188.40	0.00	769,188.40	644,456.63	3,010,997.10
Operating loss	(770,388.40)	0.00	(770,388.40)	(643,433.63)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	347,632.10	0.00	347,632.10	296,672.04	5,021,762.19
Operating investment income, net	160.00	0.00	160.00	160.00	34,238.01
Endowment return used for operations	0.00	0.00	0.00	0.00	6,502,337.62
Interest expense, net	0.00	0.00	0.00	0.00	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(422,596.30)	0.00	(422,596.30)	(346,601.59)	8,416,116.11
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and other changes, net	79,538.00	0.00	79,538.00	174,279.90	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	1,370,614.10	1,370,614.10	359,251.48	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(22,680.00)	(22,680.00)	0.00	(12,721,512.15)
Transfers, net	11,274.43	25,000.00	36,274.43	10,311.37	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	(331,783.87)	1,372,934.10	1,041,150.23	197,241.16	(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	4,084,070.43	127,503,685.57	131,587,756.00	142,045,084.91	130,546,605.77

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UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(344,279.24)	(344,279.24)	(286,045.41)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(344,279.24)	(344,279.24)	(286,045.41)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(13,200,747.76)
Transfers, net	344,279.24	344,279.24	286,045.41	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
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Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES							
Resident tuition	12,850,592.71	0.00	0.00	0.00	12,850,592.71	12,125,782.50	24,340,045.92
Nonresident tuition	20,484,962.46	0.00	0.00	0.00	20,484,962.46	19,835,938.10	38,614,664.43
Student fees revenue	2,503,635.04	0.00	0.00	0.00	2,503,635.04	3,064,969.60	7,272,129.53
Total tuition and fees	35,839,190.21	0.00	0.00	0.00	35,839,190.21	35,026,690.20	70,226,839.88
Less: student financial aid - grants and contracts	(2,330,026.00)	0.00	0.00	0.00	(2,330,026.00)	(2,421,630.00)	(4,939,444.00)
Less: student financial aid - all other	(4,667,125.00)	0.00	0.00	0.00	(4,667,125.00)	(4,576,767.00)	(10,026,654.00)
Net tuition and fees	28,842,039.21	0.00	0.00	0.00	28,842,039.21	28,028,293.20	55,260,741.88
Continuing education tuition	572,318.53	0.00	0.00	0.00	572,318.53	651,280.30	2,906,761.41
Total tuition and fees	572,318.53	0.00	0.00	0.00	572,318.53	651,280.30	2,906,761.41
Grants and contracts - direct revenues	372,843.49	0.00	0.00	0.00	372,843.49	324,394.56	2,552,755.76
Grants and contracts - facilities & administrative recovery	45,277.43	0.00	0.00	0.00	45,277.43	53,344.54	222,200.10
Sales of auxiliary services	17,654,708.83	0.00	0.00	0.00	17,654,708.83	17,711,932.76	37,514,869.43
Other operating revenue	1,335,078.12	8,588.97	0.00	53,518.34	1,397,185.43	1,341,518.46	2,828,116.70
Total Operating Revenues	48,822,265.61	8,588.97	0.00	53,518.34	48,884,372.92	48,110,763.82	101,285,445.28
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	264,690.90	0.00	0.00	0.00	264,690.90	228,407.76	1,766,904.99
Employee compensation and benefits - all other	6,616,140.79	0.00	0.00	10,841.18	6,626,981.97	4,482,339.06	58,475,213.15
Supplies and services - grants and contracts	108,152.59	0.00	0.00	0.00	108,152.59	94,690.66	329,456.11
Supplies and services - all others	4,995,292.69	(51.58)	0.00	2,506,103.20	7,501,344.31	5,655,289.30	31,313,051.17
Utilities	257,442.08	0.00	0.00	0.00	257,442.08	240,662.79	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	1,353,573.81	7,662,069.19
Total Operating Expenses	12,241,719.05	(51.58)	0.00	2,516,944.38	14,758,611.85	12,054,963.38	105,017,402.90
Operating loss	36,580,546.56	8,640.55	0.00	(2,463,426.04)	34,125,761.07	36,055,800.44	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	1,199,026.50	0.00	0.00	0.00	1,199,026.50	2,133,128.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	4,560,191.00
Gifts - campuses	45,922.96	0.00	0.00	0.00	45,922.96	229,465.29	910,595.94
Operating investment income, net	160,258.00	0.00	0.00	0.00	160,258.00	113,561.00	936,533.10
Endowment return used for operations	319,244.02	0.00	0.00	0.00	319,244.02	254,979.73	651,848.49
Interest expense, net	0.00	0.00	0.00	(605,830.32)	(605,830.32)	(752,657.06)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	38,304,998.04	8,640.55	0.00	(3,069,256.36)	35,244,382.23	38,034,277.40	5,752,716.68
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	11,403.00	0.00	0.00	0.00	11,403.00	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	6,347.72	0.00	6,347.72	72,093.68	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	(8,119,873.69)	0.00	0.00	8,196,085.79	76,212.10	217,994.29	105,635.51
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	30,196,527.35	8,640.55	6,347.72	5,126,829.43	35,338,345.05	38,324,365.37	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
NET ASSETS AT END OF YEAR	54,657,238.25	2,795,227.14	12,431,287.03	95,690,303.01	165,574,055.43	162,926,675.69	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					
Supplies and services - all others	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
NONOPERATING 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
OTHER CHANGES IN NET ASSETS					
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

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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	14,769,054.40	0.00	0.00	0.00	14,769,054.40	14,291,476.16	27,783,371.66
Nonresident tuition	16,874,795.30	0.00	0.00	0.00	16,874,795.30	16,328,599.10	31,551,105.88
Student fees revenue	2,653,984.21	0.00	0.00	0.00	2,653,984.21	3,462,132.44	6,739,792.01
Total tuition and fees	34,297,833.91	0.00	0.00	0.00	34,297,833.91	34,082,207.70	66,074,269.55
Less: student financial aid - grants and contracts	(200,413.00)	0.00	0.00	0.00	(200,413.00)	(186,305.16)	(5,119,934.41)
Less: student financial aid - all other	(4,745,882.40)	0.00	0.00	0.00	(4,745,882.40)	(4,816,726.70)	(10,655,261.42)
Net tuition and fees	29,351,538.51	0.00	0.00	0.00	29,351,538.51	29,079,175.84	50,299,073.72
Continuing education tuition	1,110,973.49	0.00	0.00	0.00	1,110,973.49	909,406.80	2,307,292.40
Total tuition and fees	1,110,973.49	0.00	0.00	0.00	1,110,973.49	909,406.80	2,307,292.40
Grants and contracts - direct revenues	301,922.13	0.00	0.00	0.00	301,922.13	474,480.51	3,420,928.75
Grants and contracts - facilities & administrative recovery	67,971.90	0.00	0.00	0.00	67,971.90	69,186.46	282,140.35
Sales of auxiliary services	13,946,699.11	0.00	0.00	0.00	13,946,699.11	14,913,854.76	29,283,995.09
Other operating revenue	711,279.31	4,822.97	25,500.00	547.56	742,149.84	587,989.57	3,066,016.35
Total Operating Revenues	45,490,384.45	4,822.97	25,500.00	547.56	45,521,254.98	46,034,093.94	88,659,446.66
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	305,627.42	0.00	0.00	0.00	305,627.42	225,601.22	1,533,225.10
Employee compensation and benefits - all other	6,396,936.38	0.00	0.00	0.00	6,396,936.38	4,575,513.02	55,184,359.95
Supplies and services - grants and contracts	177,221.26	0.00	0.00	0.00	177,221.26	298,052.55	1,138,561.11
Supplies and services - all others	3,033,651.83	65,715.46	0.00	1,029,604.49	4,128,971.78	4,337,692.17	23,835,218.03
Utilities	490,059.92	0.00	0.00	777.90	490,837.82	488,230.25	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	1,117,272.60	6,709,418.09
Total Operating Expenses	10,403,496.81	65,715.46	0.00	1,030,382.39	11,499,594.66	11,042,361.81	94,383,421.49
Operating loss	35,086,887.64	(60,892.49)	25,500.00	(1,029,834.83)	34,021,660.32	34,991,732.13	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	1,207,906.40	0.00	0.00	0.00	1,207,906.40	2,136,896.00	6,916,314.00
Federal Pell grants	29,000.00	0.00	0.00	0.00	29,000.00	0.00	4,439,199.00
Gifts - campuses	67,205.32	0.00	0.00	0.00	67,205.32	43,891.54	710,221.83
Operating investment income, net	132,625.00	0.00	0.00	0.00	132,625.00	154,697.00	682,961.44
Endowment return used for operations	77,569.16	0.00	0.00	0.00	77,569.16	92,571.43	297,306.60
Interest expense, net	0.00	0.00	0.00	(554,449.80)	(554,449.80)	(686,974.14)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	36,601,193.52	(60,892.49)	25,500.00	(1,584,284.63)	34,981,516.40	36,732,813.96	3,311,973.91
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	9,065.00	0.00	9,065.00	11,615.00	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	(5,550,779.91)	0.00	8,225.66	5,662,821.08	120,266.83	387,785.04	607,725.20
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	31,050,413.61	(60,892.49)	42,790.66	4,078,536.45	35,110,848.23	37,132,214.00	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
NET ASSETS AT END OF YEAR	50,726,266.21	904,015.00	8,172,251.49	65,559,060.68	125,361,593.38	123,455,137.68	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: 02

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	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	252,627.00	0.00	0.00	252,627.00	225,412.00	604,409.99
Total tuition and fees	252,627.00	0.00	0.00	252,627.00	225,412.00	604,409.99
Less: student financial aid - grants and contracts	(258,139.50)	0.00	0.00	(258,139.50)	(383,544.00)	(3,832,332.04)
Less: student financial aid - all other	(26,439.00)	0.00	0.00	(26,439.00)	(6,557.66)	(554,431.75)
Net tuition and fees	(31,951.50)	0.00	0.00	(31,951.50)	(164,689.66)	(3,782,353.80)
Continuing education tuition	5,317,960.00	0.00	0.00	5,317,960.00	4,561,836.00	12,518,974.00
Total tuition and fees	5,317,960.00	0.00	0.00	5,317,960.00	4,561,836.00	12,518,974.00
Grants and contracts - direct revenues	169,054.45	0.00	0.00	169,054.45	444,837.33	1,419,801.46
Grants and contracts - facilities & administrative recovery	3,308.37	0.00	0.00	3,308.37	1,813.50	17,649.53
Other operating revenue	72,267.00	0.00	0.00	72,267.00	31,645.60	208,184.05
Total Operating Revenues	5,530,638.32	0.00	0.00	5,530,638.32	4,875,442.77	10,382,255.24
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	100,843.69	0.00	0.00	100,843.69	70,902.76	701,651.34
Employee compensation and benefits - all other	1,550,613.19	0.00	0.00	1,550,613.19	1,200,398.74	9,050,486.97
Supplies and services - grants and contracts	37,426.74	0.00	0.00	37,426.74	8,662.12	103,720.82
Supplies and services - all others	715,293.13	0.00	63,506.58	778,799.71	485,318.06	3,274,212.22
Utilities	13,460.46	0.00	0.00	13,460.46	16,367.14	106,708.35
Depreciation	0.00	0.00	0.00	0.00	22,862.46	179,284.78
Total Operating Expenses	2,417,637.21	0.00	63,506.58	2,481,143.79	1,804,511.28	13,416,064.48
Operating loss	3,113,001.11	0.00	(63,506.58)	3,049,494.53	3,070,931.49	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	257,567.10	0.00	0.00	257,567.10	453,972.00	1,469,258.00
Federal Pell grants	185,358.00	0.00	0.00	185,358.00	0.00	3,220,335.52
Gifts - campuses	2,166.00	0.00	0.00	2,166.00	1,170.00	13,604.78
Operating investment income, net	12,032.05	0.00	0.00	12,032.05	12,522.00	75,112.00
Endowment return used for operations	25,926.67	0.00	0.00	25,926.67	22,781.40	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,596,050.93	0.00	(63,506.58)	3,532,544.35	3,561,376.89	1,835,626.61
OTHER CHANGES IN NET ASSETS						
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	45,213.86	0.00	(20,575.50)	24,638.36	54,964.09	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	3,641,264.79	0.00	(84,082.08)	3,557,182.71	3,616,340.98	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	7,166,169.66	2,012,196.25	4,582,333.79	13,760,699.70	11,916,144.69	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: 02

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	13,798.63	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,463.14	0.00	0.00	1,463.14	239,538.31	1,868,889.06
Total Operating Revenues	1,463.14	0.00	0.00	1,463.14	253,336.94	3,244,326.90
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	239,901.44	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	13,798.63	1,272,920.13
Supplies and services - all others	(80,802.86)	69.75	0.00	(80,733.11)	280,136.01	2,405,432.45
Utilities	(88.04)	0.00	0.00	(88.04)	31,013.89	210,346.09
Depreciation	0.00	0.00	0.00	0.00	148,388.65	842,175.98
Total Operating Expenses	(80,890.90)	69.75	0.00	(80,821.15)	713,238.62	7,094,405.16
Operating loss	82,354.04	(69.75)	0.00	82,284.29	(459,901.68)	(3,850,078.26)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	397.00	0.00	0.00	397.00	314,939.56	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	9,441.78	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	82,751.04	(69.75)	0.00	82,681.29	(135,520.34)	(965,102.89)
OTHER CHANGES IN NET ASSETS						
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	(180,480.00)	(180,480.00)	0.00	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	600.99	0.00	600.99	119.24	(45,565.05)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	82,751.04	531.24	(180,480.00)	(97,197.72)	(135,401.10)	(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	710,505.21	943,946.92	4,685,429.88	6,339,882.01	6,961,722.01	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: 02

NHPB Disaffiliation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS						
Other changes in net assets	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	(627,754.17)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	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: 02

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	(550.00)	0.00	0.00	(550.00)	(7,270.00)	(14,540.00)
Net tuition and fees	(550.00)	0.00	0.00	(550.00)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	19,187.90	0.00	0.00	19,187.90	21,000.00	258,406.90
Other operating revenue	29,739.20	0.00	0.00	29,739.20	11,213.00	16,869.62
Total Operating Revenues	48,377.10	0.00	0.00	48,377.10	24,943.00	260,736.52
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	12,899.90	0.00	0.00	12,899.90	0.00	0.00
Employee compensation and benefits - all other	1,440,102.77	0.00	0.00	1,440,102.77	1,275,919.42	9,333,858.67
Supplies and services - grants and contracts	6,288.00	0.00	0.00	6,288.00	21,000.00	258,406.90
Supplies and services - all others	(1,715,270.82)	0.00	14,549.17	(1,700,721.65)	(1,715,596.42)	(9,310,027.54)
Utilities	2,586.91	0.00	0.00	2,586.91	2,364.60	27,967.98
Depreciation	0.00	0.00	0.00	0.00	36,451.66	217,033.02
Total Operating Expenses	(253,393.24)	0.00	14,549.17	(238,844.07)	(379,860.74)	527,239.03
Operating loss	301,770.34	0.00	(14,549.17)	287,221.17	404,803.74	(266,502.51)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	9.32	0.00	0.00	9.32	500.00	755.41
Operating investment income, net	80,864.40	0.00	0.00	80,864.40	355,118.49	2,019,587.16
Endowment return used for operations	789,452.62	0.00	0.00	789,452.62	249,677.20	1,000,248.04
Interest expense, net	0.00	0.00	5,330.87	5,330.87	320,706.57	1,084,034.89
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,172,096.68	0.00	(9,218.30)	1,162,878.38	1,443,674.60	4,318,896.68
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	(7,375,134.88)	16,749.24	7,175,442.32	(182,943.32)	(322,729.44)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(6,203,038.20)	16,749.24	7,166,224.02	979,935.06	1,120,945.16	(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	(15,120,603.56)	45,820,285.21	11,666,294.18	42,365,975.83	46,437,784.81	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: 02

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	120.00	0.00	0.00	120.00	0.00	94,687.97
Total Operating Revenues	120.00	0.00	0.00	120.00	0.00	94,687.97
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	23,289.94	0.00	0.00	23,289.94	17,707.38	5,022.90
Employee compensation and benefits - all other	2,111,712.79	0.00	5,725.69	2,117,438.48	7,394,248.20	(1,523,739.23)
Supplies and services - all others	(130,711.07)	0.00	80,480.00	(50,231.07)	19,335.28	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	132,980.87	821,502.70
Total Operating Expenses	2,004,291.66	0.00	86,205.69	2,090,497.35	7,564,271.73	566,864.24
Operating loss	(2,004,171.66)	0.00	(86,205.69)	(2,090,377.35)	(7,564,271.73)	(472,176.27)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	1.75	15.36
Endowment return used for operations	279,162.51	0.00	0.00	279,162.51	274,213.32	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,725,009.15)	0.00	(86,205.69)	(1,811,214.84)	(7,290,056.66)	624,692.34
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	383,581.82	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	(222,408.35)	0.00	(15,400.00)	(237,808.35)	(1,552,291.28)	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	(1,947,417.50)	0.00	(101,605.69)	(2,049,023.19)	(8,458,766.12)	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	20,703,433.83	30,467,656.49	4,476,704.92	55,647,795.24	35,612,414.60	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	207.21	207.21	0.00	0.00
Total Operating Revenues	207.21	207.21	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies and services - all others	207.21	207.21	0.00	0.00
Total Operating Expenses	207.21	207.21	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: 02

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	55,029,085.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,029,085.50	50,672,041.50	98,403,874.28
Nonresident tuition	77,625,084.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,625,084.12	68,849,435.99	133,179,080.40
Student fees revenue	6,692,889.52	665,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357,992.52	10,112,027.24	19,505,747.71
Total tuition and fees	139,347,059.14	665,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,012,162.14	129,633,504.73	251,088,702.39
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,196,929.97)	0.00	0.00	0.00	0.00	0.00	0.00	(8,196,929.97)	(8,404,163.83)	(17,351,239.45)
Less: student financial aid - all other	(31,879,364.68)	(48,060.25)	(1,179,230.10)	0.00	(2,837,860.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,944,515.53)	(31,833,173.82)	(69,082,346.00)
Net tuition and fees	107,467,694.46	617,042.75	(1,179,230.10)	0.00	(2,837,860.50)	(8,196,929.97)	0.00	0.00	0.00	0.00	0.00	0.00	95,870,716.64	89,396,167.08	164,655,116.94
Continuing education tuition	7,337,579.25	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,338,979.25	6,468,949.27	10,937,363.93
Total tuition and fees	7,337,579.25	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,338,979.25	6,468,949.27	10,937,363.93
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	23,819,363.32	703,403.86	0.00	0.00	0.00	0.00	0.00	24,522,767.18	17,171,575.89	127,066,566.50
Grants and contracts - facilities & administrative recovery	3,522,730.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522,730.37	3,231,994.90	20,359,047.94
Sales of auxiliary services	0.00	0.00	60,692,526.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,692,526.06	57,778,003.78	128,203,960.81
Other operating revenue	730,543.20	1,850,410.49	(250.00)	0.00	167,162.23	145,367.68	0.00	0.00	25,382.08	0.00	28,516.20	0.00	2,947,131.88	3,220,568.74	16,075,709.01
Total Operating Revenues	119,058,547.28	2,468,853.24	59,513,045.96	0.00	(2,670,698.27)	15,767,801.03	703,403.86	0.00	25,382.08	0.00	28,516.20	0.00	194,894,851.38	177,267,259.66	467,297,765.13
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,867,056.25	605,734.01	0.00	0.00	0.00	0.00	0.00	9,472,790.26	8,669,548.40	56,371,451.44
Employee compensation and benefits - all other	21,553,930.69	4,347,534.45	5,759,268.03	717,400.48	471,475.72	1,245,976.59	0.00	0.00	0.00	0.00	0.00	0.00	34,095,585.96	22,258,056.31	253,744,216.69
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,514,192.14	126,546.26	0.00	0.00	0.00	0.00	0.00	11,640,738.40	5,248,940.66	60,710,204.49
Supplies and services - all others	5,820,864.42	317,178.06	8,283,633.20	(5,348.79)	708,587.19	91,970.73	0.00	0.00	7,731.99	1,317.74	5,865,603.82	21,091,538.36	23,360,003.89	94,310,022.59	
Utilities	601,538.40	199,518.39	191,751.46	0.00	233.48	1,434.40	991.00	0.00	0.00	0.00	0.00	0.00	995,467.13	922,767.94	6,012,909.24
Depreciation	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	5,602,003.13	34,390,424.43
Total Operating Expenses	27,976,333.51	4,864,230.90	14,234,652.69	712,051.69	1,180,296.39	21,720,630.11	733,271.27	0.00	7,731.99	1,317.74	5,865,603.82	0.00	77,296,120.11	66,061,320.33	505,539,228.88
Operating loss	91,082,213.77	(2,395,377.66)	45,278,393.27	(712,051.69)	(3,850,994.66)	(5,952,829.08)	(29,867.41)	0.00	17,650.09	(1,317.74)	(5,837,087.62)	0.00	117,598,731.27	111,205,939.33	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	5,922,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,922,592.00	10,722,815.00	33,892,501.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	54,184.00	0.00	0.00	0.00	0.00	0.00	0.00	54,184.00	0.00	12,762,621.87
Gifts - campuses	0.00	34,779.66	0.00	0.00	370,193.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,973.52	290,679.33	4,008,790.22
Operating investment income, net	616,157.00	0.00	0.00	0.00	2,564.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,721.38	614,015.20	3,669,225.09
Endowment return used for operations	0.00	353,178.07	0.00	0.00	549,078.17	0.00	0.00	0.00	129.10	0.00	0.00	0.00	902,385.34	894,886.39	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	(1,680,325.96)	(1,680,325.96)	(1,680,325.96)	(2,160,887.78)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	97,620,962.77	(2,007,419.93)	45,278,393.27	(712,051.69)	(2,929,158.25)	(5,898,645.08)	(29,867.41)	0.00	17,779.19	(1,317.74)	(7,517,413.58)	0.00	123,821,261.55	121,567,447.47	12,817,090.76
OTHER CHANGES IN NET ASSETS															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	0.00	580,774.32	2,761,328.60	15,851,412.00
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	(20,966.68)	(20,966.68)	(20,966.68)	(95,263.22)	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	26,778.92	0.00	0.00	26,778.92	23,014.17	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	21,684.24	0.00	0.00	21,684.24	(26,390.13)	(4,842,023.82)
Transfers, net	(13,096,151.76)	3,639,679.02	(5,823,399.13)	0.00	(254,741.91)	226,026.95	8,016.32	0.00	0.00	0.00	0.00	15,134,932.80	(165,637.71)	917,129.70	(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	84,524,811.01	1,632,259.09	39,454,994.14	(712,051.69)	(3,183,900.16)	(5,672,618.13)	(21,851.09)	0.00	17,779.19	47,145.42	8,177,326.86	0.00	124,263,894.64	125,147,266.59	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	107,641,377.05	45,086,964.98	56,453,587.31	(37,526,458.69)	15,408,128.44	(3,560,177.36)	152,977.20	0.00	4,114,909.65	89,241,813.83	425,180,646.09	0.00	702,193,768.50	669,198,649.17	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: 02

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	4,756,724.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756,724.00	4,561,837.00	9,025,099.75
Nonresident tuition	136,085.25	0.00	0.00	0.00	0.00	0.00	0.00	136,085.25	165,562.50	338,002.25
Student fees revenue	102,475.00	59,550.00	0.00	0.00	0.00	0.00	0.00	162,025.00	235,263.00	457,634.00
Total tuition and fees	4,995,284.25	59,550.00	0.00	0.00	0.00	0.00	0.00	5,054,834.25	4,962,662.50	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(44,500.00)	0.00	0.00	(44,500.00)	(24,375.00)	(46,750.00)
Less: student financial aid - all other	(263,059.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	(263,809.00)	(176,426.50)	(400,779.15)
Net tuition and fees	4,732,225.25	59,550.00	0.00	(750.00)	(44,500.00)	0.00	0.00	4,746,525.25	4,761,861.00	9,373,206.85
Continuing education tuition	864,793.00	0.00	0.00	0.00	0.00	0.00	0.00	864,793.00	858,300.00	1,193,317.00
Total tuition and fees	864,793.00	0.00	0.00	0.00	0.00	0.00	0.00	864,793.00	858,300.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	44,494.53	0.00	0.00	44,494.53	26,392.50	52,481.95
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(786.43)
Other operating revenue	67,536.19	200.00	0.00	2,500.00	0.00	0.00	250.00	70,486.19	62,627.87	266,792.81
Total Operating Revenues	5,664,554.44	59,750.00	0.00	1,750.00	(5.47)	0.00	250.00	5,726,298.97	5,709,181.37	10,885,012.18
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	2,023.75
Employee compensation and benefits - all other	1,187,116.99	14,939.95	225,707.52	4,806.50	0.00	0.00	0.00	1,432,570.96	872,114.12	9,790,963.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	(5.47)	0.00	0.00	(5.47)	1,963.50	3,708.20
Supplies and services - all others	168,892.08	8,827.94	9,768.28	1,530.48	0.00	0.00	44,126.09	233,144.87	262,348.33	2,789,513.39
Utilities	21,667.29	0.00	0.00	0.00	0.00	0.00	0.00	21,667.29	20,004.47	206,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.51	236,562.38
Total Operating Expenses	1,377,676.36	23,767.89	235,475.80	6,336.98	(5.47)	0.00	44,126.09	1,687,377.65	1,166,573.93	13,029,394.48
Operating loss	4,286,878.08	35,982.11	(235,475.80)	(4,586.98)	0.00	0.00	(43,876.09)	4,038,921.32	4,542,607.44	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	294,558.00	0.00	0.00	0.00	0.00	0.00	0.00	294,558.00	294,558.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	250.00	19,588.00
Endowment return used for operations	0.00	13,241.62	0.00	622.72	0.00	0.00	0.00	13,864.34	13,943.18	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,581,436.08	49,223.73	(235,475.80)	(3,904.26)	0.00	0.00	(43,876.09)	4,347,403.66	4,851,358.62	(301,673.61)
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,170.75	103.00	0.00	0.00	0.00	0.00	0.00	18,273.75	790.82	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	4,599,606.83	49,326.73	(235,475.80)	(3,904.26)	0.00	0.00	(43,876.09)	4,365,677.41	4,852,149.44	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	5,223,359.25	218,725.61	(1,025,394.80)	158,834.47	5,384.39	1,554,594.61	3,202,024.29	9,337,527.82	7,682,583.33	4,971,850.41

NH Public Television

	Current Funds P1	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					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	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
OTHER CHANGES IN NET ASSETS					
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			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	0.00	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	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	(1,200.00)	0.00	0.00	(1,200.00)	0.00	0.00
Net tuition and fees	(1,200.00)	0.00	0.00	(1,200.00)	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	1,023.00	8,402.00
Total Operating Revenues	(1,200.00)	0.00	0.00	(1,200.00)	1,023.00	8,402.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	635,545.42	0.00	0.00	635,545.42	499,009.28	3,808,924.21
Supplies and services - all others	132,212.98	1,430.00	0.00	133,642.98	145,447.35	(797,927.11)
Total Operating Expenses	767,758.40	1,430.00	0.00	769,188.40	644,456.63	3,010,997.10
Operating loss	(768,958.40)	(1,430.00)	0.00	(770,388.40)	(643,433.63)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	347,632.10	0.00	347,632.10	296,672.04	5,021,762.19
Operating investment income, net	160.00	0.00	0.00	160.00	160.00	34,238.01
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	6,502,337.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(768,798.40)	346,202.10	0.00	(422,596.30)	(346,601.59)	8,416,116.11
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	79,538.00	0.00	79,538.00	174,279.90	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	1,370,614.10	1,370,614.10	359,251.48	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(22,680.00)	(22,680.00)	0.00	(12,721,512.15)
Transfers, net	380,553.67	(369,279.24)	25,000.00	36,274.43	10,311.37	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	(388,244.73)	56,460.86	1,372,934.10	1,041,150.23	197,241.16	(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	2,341,081.98	1,742,988.45	127,503,685.57	131,587,756.00	142,045,084.91	130,546,605.77

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(344,279.24)	(344,279.24)	(286,045.41)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(344,279.24)	(344,279.24)	(286,045.41)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(13,200,747.76)
Transfers, net	344,279.24	344,279.24	286,045.41	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: 02

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	12,509,678.71	340,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850,592.71	12,125,782.50	24,340,045.92
Nonresident tuition	20,484,962.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,484,962.46	19,835,938.10	38,614,664.43
Student fees revenue	1,204,699.04	1,298,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,635.04	3,064,969.60	7,272,129.53
Total tuition and fees	34,199,340.21	1,639,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,839,190.21	35,026,690.20	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,330,026.00)	0.00	0.00	0.00	(2,330,026.00)	(2,421,630.00)	(4,939,444.00)
Less: student financial aid - all other	(4,339,911.00)	(21,175.00)	0.00	0.00	(306,039.00)	0.00	0.00	0.00	0.00	(4,667,125.00)	(4,576,767.00)	(10,026,654.00)
Net tuition and fees	29,859,429.21	1,618,675.00	0.00	0.00	(306,039.00)	(2,330,026.00)	0.00	0.00	0.00	28,842,039.21	28,028,293.20	55,260,741.88
Continuing education tuition	494,342.53	77,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,318.53	651,280.30	2,906,761.41
Total tuition and fees	494,342.53	77,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,318.53	651,280.30	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	372,843.49	0.00	0.00	0.00	372,843.49	324,394.56	2,552,755.76
Grants and contracts - facilities & administrative recovery	45,277.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,277.43	53,344.54	222,200.10
Sales of auxiliary services	0.00	0.00	17,654,708.83	0.00	0.00	0.00	0.00	0.00	0.00	17,654,708.83	17,711,932.76	37,514,869.43
Other operating revenue	71,676.57	1,263,401.55	0.00	0.00	0.00	0.00	8,588.97	0.00	53,518.34	1,397,185.43	1,341,518.46	2,828,116.70
Total Operating Revenues	30,470,725.74	2,960,052.55	17,654,708.83	0.00	(306,039.00)	(1,957,182.51)	8,588.97	0.00	53,518.34	48,884,372.92	48,110,763.82	101,285,445.28
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	264,690.90	0.00	0.00	0.00	264,690.90	228,407.76	1,766,904.99
Employee compensation and benefits - all other	5,104,807.22	643,755.72	836,765.10	0.00	13,754.43	17,058.32	0.00	0.00	10,841.18	6,626,981.97	4,482,339.06	58,475,213.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	108,152.59	0.00	0.00	0.00	108,152.59	94,690.66	329,456.11
Supplies and services - all others	1,644,591.41	1,006,932.18	2,311,809.31	0.00	23,299.68	8,660.11	(51.58)	0.00	2,506,103.20	7,501,344.31	5,655,289.30	31,313,051.17
Utilities	252,894.54	50.34	4,497.20	0.00	0.00	0.00	0.00	0.00	0.00	257,442.08	240,662.79	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,573.81	7,662,069.19
Total Operating Expenses	7,002,293.17	1,650,738.24	3,153,071.61	0.00	37,054.11	398,561.92	(51.58)	0.00	2,516,944.38	14,758,611.85	12,054,963.38	105,017,402.90
Operating loss	23,468,432.57	1,309,314.31	14,501,637.22	0.00	(343,093.11)	(2,355,744.43)	8,640.55	0.00	(2,463,426.04)	34,125,761.07	36,055,800.44	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	1,199,026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,026.50	2,133,128.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560,191.00
Gifts - campuses	0.00	15,274.57	0.00	0.00	30,648.39	0.00	0.00	0.00	0.00	45,922.96	229,465.29	910,595.94
Operating investment income, net	154,572.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	160,258.00	113,561.00	936,533.10
Endowment return used for operations	28,654.32	0.00	0.00	0.00	290,589.70	0.00	0.00	0.00	0.00	319,244.02	254,979.73	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605,830.32)	(605,830.32)	(752,657.06)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	24,850,685.95	1,324,588.88	14,501,637.22	0.00	(16,169.58)	(2,355,744.43)	8,640.55	0.00	(3,069,256.36)	35,244,382.23	38,034,277.40	5,752,716.68
OTHER CHANGES IN NET ASSETS												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,403.00	0.00	0.00	0.00	0.00	11,403.00	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347.72	0.00	6,347.72	72,093.68	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	(4,833,860.05)	121,060.51	(3,171,910.54)	0.00	(235,163.61)	0.00	0.00	0.00	8,196,085.79	76,212.10	217,994.29	105,635.51
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	20,016,825.90	1,445,649.39	11,329,726.68	0.00	(239,930.19)	(2,355,744.43)	8,640.55	6,347.72	5,126,829.43	35,338,345.05	38,324,365.37	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	29,300,865.13	11,196,419.15	20,960,493.42	(6,376,521.50)	1,843,666.90	(2,267,684.85)	2,795,227.14	12,431,287.03	95,690,303.01	165,574,055.43	162,926,675.69	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						
Supplies and services - all others	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
NONOPERATING 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
OTHER CHANGES IN NET ASSETS						
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: 02

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z						
OPERATING REVENUES													
Resident tuition	14,769,054.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,769,054.40	14,291,476.16	27,783,371.66
Nonresident tuition	16,874,795.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,874,795.30	16,328,599.10	31,551,105.88
Student fees revenue	1,536,439.34	1,117,544.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,984.21	3,462,132.44	6,739,792.01
Total tuition and fees	33,180,289.04	1,117,544.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,297,833.91	34,082,207.70	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(200,413.00)	0.00	0.00	0.00	0.00	(200,413.00)	(186,305.16)	(5,119,934.41)
Less: student financial aid - all other	(4,612,294.40)	(4,306.25)	0.00	0.00	(129,281.75)	0.00	0.00	0.00	0.00	0.00	(4,745,882.40)	(4,816,726.70)	(10,655,261.42)
Net tuition and fees	28,567,994.64	1,113,238.62	0.00	0.00	(129,281.75)	(200,413.00)	0.00	0.00	0.00	0.00	29,351,538.51	29,079,175.84	50,299,073.72
Continuing education tuition	1,110,369.49	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,973.49	909,406.80	2,307,292.40
Total tuition and fees	1,110,369.49	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,973.49	909,406.80	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	301,922.13	0.00	0.00	0.00	0.00	301,922.13	474,480.51	3,420,928.75
Grants and contracts - facilities & administrative recovery	67,971.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,971.90	69,186.46	282,140.35
Sales of auxiliary services	0.00	0.00	13,946,699.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,946,699.11	14,913,854.76	29,283,995.09
Other operating revenue	212,691.51	461,538.13	0.00	0.00	30,506.67	6,543.00	0.00	4,822.97	25,500.00	547.56	742,149.84	587,989.57	3,066,016.35
Total Operating Revenues	29,959,027.54	1,575,380.75	13,946,699.11	0.00	(98,775.08)	108,052.13	0.00	4,822.97	25,500.00	547.56	45,521,254.98	46,034,093.94	88,659,446.66
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	305,627.42	0.00	0.00	0.00	0.00	305,627.42	225,601.22	1,533,225.10
Employee compensation and benefits - all other	5,697,338.45	172,623.70	482,641.90	11,906.46	813.00	31,612.87	0.00	0.00	0.00	0.00	6,396,936.38	4,575,513.02	55,184,359.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	177,221.26	0.00	0.00	0.00	0.00	177,221.26	298,052.55	1,138,561.11
Supplies and services - all others	448,795.88	566,515.32	1,993,959.84	0.00	21,472.98	2,907.81	0.00	65,715.46	0.00	1,029,604.49	4,128,971.78	4,337,692.17	23,835,218.03
Utilities	489,984.92	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	777.90	490,837.82	488,230.25	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,272.60	6,709,418.09
Total Operating Expenses	6,636,119.25	739,139.02	2,476,601.74	11,906.46	22,285.98	517,444.36	0.00	65,715.46	0.00	1,030,382.39	11,499,594.66	11,042,361.81	94,383,421.49
Operating loss	23,322,908.29	836,241.73	11,470,097.37	(11,906.46)	(121,061.06)	(409,392.23)	0.00	(60,892.49)	25,500.00	(1,029,834.83)	34,021,660.32	34,991,732.13	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,207,906.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,906.40	2,136,896.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	4,439,199.00
Gifts - campuses	0.00	14,719.88	0.00	0.00	52,485.44	0.00	0.00	0.00	0.00	0.00	67,205.32	43,891.54	710,221.83
Operating investment income, net	132,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,625.00	154,697.00	682,961.44
Endowment return used for operations	20,851.57	5,708.28	0.00	0.00	51,009.31	0.00	0.00	0.00	0.00	0.00	77,569.16	92,571.43	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554,449.80)	(554,449.80)	(686,974.14)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	24,684,291.26	856,669.89	11,470,097.37	(11,906.46)	(17,566.31)	(380,392.23)	0.00	(60,892.49)	25,500.00	(1,584,284.63)	34,981,516.40	36,732,813.96	3,311,973.91
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,065.00	0.00	9,065.00	11,615.00	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	(362,366.27)
Transfers, net	(5,013,240.93)	609,544.07	(1,191,929.06)	0.00	44,846.01	0.00	0.00	0.00	8,225.66	5,662,821.08	120,266.83	387,785.04	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	19,671,050.33	1,466,213.96	10,278,168.31	(11,906.46)	27,279.70	(380,392.23)	0.00	(60,892.49)	42,790.66	4,078,536.45	35,110,848.23	37,132,214.00	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	26,752,500.85	13,638,716.65	16,081,334.35	(6,523,545.46)	1,021,912.66	(244,652.84)	0.00	904,015.00	8,172,251.49	65,559,060.68	125,361,593.38	123,455,137.68	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: 02

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	249,475.00	0.00	0.00	3,152.00	0.00	0.00	0.00	252,627.00	225,412.00	604,409.99
Total tuition and fees	249,475.00	0.00	0.00	3,152.00	0.00	0.00	0.00	252,627.00	225,412.00	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(258,139.50)	0.00	0.00	(258,139.50)	(383,544.00)	(3,832,332.04)
Less: student financial aid - all other	(26,309.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	(26,439.00)	(6,557.66)	(554,431.75)
Net tuition and fees	223,166.00	0.00	0.00	3,022.00	(258,139.50)	0.00	0.00	(31,951.50)	(164,689.66)	(3,782,353.80)
Continuing education tuition	5,317,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317,960.00	4,561,836.00	12,518,974.00
Total tuition and fees	5,317,960.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317,960.00	4,561,836.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	169,054.45	0.00	0.00	169,054.45	444,837.33	1,419,801.46
Grants and contracts - facilities & administrative recovery	3,308.37	0.00	0.00	0.00	0.00	0.00	0.00	3,308.37	1,813.50	17,649.53
Other operating revenue	52,583.99	1,347.01	0.00	18,336.00	0.00	0.00	0.00	72,267.00	31,645.60	208,184.05
Total Operating Revenues	5,597,018.36	1,347.01	0.00	21,358.00	(89,085.05)	0.00	0.00	5,530,638.32	4,875,442.77	10,382,255.24
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	100,843.69	0.00	0.00	100,843.69	70,902.76	701,651.34
Employee compensation and benefits - all other	1,488,353.46	22,716.47	0.00	16,850.11	22,693.15	0.00	0.00	1,550,613.19	1,200,398.74	9,050,486.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	37,426.74	0.00	0.00	37,426.74	8,662.12	103,720.82
Supplies and services - all others	670,272.02	38,611.33	0.00	6,259.78	150.00	0.00	63,506.58	778,799.71	485,318.06	3,274,212.22
Utilities	12,835.44	0.00	0.00	0.00	625.02	0.00	0.00	13,460.46	16,367.14	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,862.46	179,284.78
Total Operating Expenses	2,171,460.92	61,327.80	0.00	23,109.89	161,738.60	0.00	63,506.58	2,481,143.79	1,804,511.28	13,416,064.48
Operating loss	3,425,557.44	(59,980.79)	0.00	(1,751.89)	(250,823.65)	0.00	(63,506.58)	3,049,494.53	3,070,931.49	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	257,567.10	0.00	0.00	0.00	0.00	0.00	0.00	257,567.10	453,972.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	185,358.00	0.00	0.00	185,358.00	0.00	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	2,166.00	0.00	0.00	0.00	2,166.00	1,170.00	13,604.78
Operating investment income, net	12,032.05	0.00	0.00	0.00	0.00	0.00	0.00	12,032.05	12,522.00	75,112.00
Endowment return used for operations	36.51	0.00	0.00	25,890.16	0.00	0.00	0.00	25,926.67	22,781.40	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,695,193.10	(59,980.79)	0.00	26,304.27	(65,465.65)	0.00	(63,506.58)	3,532,544.35	3,561,376.89	1,835,626.61
OTHER CHANGES IN NET ASSETS										
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	1,996.39	13,884.00	0.00	10,754.36	18,579.11	0.00	(20,575.50)	24,638.36	54,964.09	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	3,697,189.49	(46,096.79)	0.00	37,058.63	(46,886.54)	0.00	(84,082.08)	3,557,182.71	3,616,340.98	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	5,777,122.94	1,625,092.83	(566,455.00)	171,716.14	(46,147.60)	2,012,196.25	4,582,333.79	13,760,699.70	11,916,144.69	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: 02

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	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	0.00	0.00	0.00	13,798.63	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	1,463.14	0.00	0.00	0.00	0.00	0.00	1,463.14	239,538.31	1,868,889.06
Total Operating Revenues	1,463.14	0.00	0.00	0.00	0.00	0.00	1,463.14	253,336.94	3,244,326.90
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,901.44	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798.63	1,272,920.13
Supplies and services - all others	(80,802.86)	0.00	0.00	0.00	69.75	0.00	(80,733.11)	280,136.01	2,405,432.45
Utilities	(88.04)	0.00	0.00	0.00	0.00	0.00	(88.04)	31,013.89	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,388.65	842,175.98
Total Operating Expenses	(80,890.90)	0.00	0.00	0.00	69.75	0.00	(80,821.15)	713,238.62	7,094,405.16
Operating loss	82,354.04	0.00	0.00	0.00	(69.75)	0.00	82,284.29	(459,901.68)	(3,850,078.26)
NONOPERATING 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
Gifts - affiliated entities	397.00	0.00	0.00	0.00	0.00	0.00	397.00	314,939.56	2,843,757.60
Operating investment income, net	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	9,441.78	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	82,751.04	0.00	0.00	0.00	(69.75)	0.00	82,681.29	(135,520.34)	(965,102.89)
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	(180,480.00)	(180,480.00)	0.00	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	600.99	0.00	600.99	119.24	(45,565.05)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	82,751.04	0.00	0.00	0.00	531.24	(180,480.00)	(97,197.72)	(135,401.10)	(660,043.38)
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	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	76,859.94	278,607.12	355,038.15	0.00	943,946.92	4,685,429.88	6,339,882.01	6,961,722.01	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: 02

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES								
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	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
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS								
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	0.00	0.00	0.00	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	0.00	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	5,891.10	(278,607.12)	(355,038.15)	(943,415.68)	(4,865,909.88)	(6,437,079.73)	0.00	(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: 02

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	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	(550.00)	(7,270.00)	(14,540.00)
Net tuition and fees	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	(550.00)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	19,187.90	0.00	0.00	19,187.90	21,000.00	258,406.90
Other operating revenue	961.38	28,777.82	0.00	0.00	0.00	0.00	0.00	29,739.20	11,213.00	16,869.62
Total Operating Revenues	961.38	28,777.82	0.00	(550.00)	19,187.90	0.00	0.00	48,377.10	24,943.00	260,736.52
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	12,899.90	0.00	0.00	12,899.90	0.00	0.00
Employee compensation and benefits - all other	1,428,919.94	11,182.83	0.00	0.00	0.00	0.00	0.00	1,440,102.77	1,275,919.42	9,333,858.67
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	6,288.00	0.00	0.00	6,288.00	21,000.00	258,406.90
Supplies and services - all others	(1,734,293.33)	18,810.07	0.00	212.44	0.00	0.00	14,549.17	(1,700,721.65)	(1,715,596.42)	(9,310,027.54)
Utilities	2,586.91	0.00	0.00	0.00	0.00	0.00	0.00	2,586.91	2,364.60	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,451.66	217,033.02
Total Operating Expenses	(302,786.48)	29,992.90	0.00	212.44	19,187.90	0.00	14,549.17	(238,844.07)	(379,860.74)	527,239.03
Operating loss	303,747.86	(1,215.08)	0.00	(762.44)	0.00	0.00	(14,549.17)	287,221.17	404,803.74	(266,502.51)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	9.32	0.00	0.00	0.00	0.00	0.00	9.32	500.00	755.41
Operating investment income, net	0.00	80,864.40	0.00	0.00	0.00	0.00	0.00	80,864.40	355,118.49	2,019,587.16
Endowment return used for operations	0.00	789,171.20	0.00	281.42	0.00	0.00	0.00	789,452.62	249,677.20	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	5,330.87	5,330.87	320,706.57	1,084,034.89
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	303,747.86	868,829.84	0.00	(481.02)	0.00	0.00	(9,218.30)	1,162,878.38	1,443,674.60	4,318,896.68
OTHER CHANGES IN NET ASSETS										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(50,000.00)	(7,325,134.88)	0.00	0.00	0.00	16,749.24	7,175,442.32	(182,943.32)	(322,729.44)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	253,747.86	(6,456,305.04)	0.00	(481.02)	0.00	16,749.24	7,166,224.02	979,935.06	1,120,945.16	(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	1,097,818.23	(15,332,574.22)	(909,447.00)	23,599.36	0.07	45,820,285.21	11,666,294.18	42,365,975.83	46,437,784.81	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: 02

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	120.00	0.00	0.00	120.00	0.00	94,687.97
Total Operating Revenues	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	94,687.97
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	23,289.94	0.00	0.00	0.00	23,289.94	17,707.38	5,022.90
Employee compensation and benefits - all other	2,111,712.79	0.00	0.00	0.00	0.00	5,725.69	2,117,438.48	7,394,248.20	(1,523,739.23)
Supplies and services - all others	(130,711.07)	0.00	0.00	0.00	0.00	80,480.00	(50,231.07)	19,335.28	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,980.87	821,502.70
Total Operating Expenses	1,981,001.72	0.00	23,289.94	0.00	0.00	86,205.69	2,090,497.35	7,564,271.73	566,864.24
Operating loss	(1,981,001.72)	0.00	(23,289.94)	120.00	0.00	(86,205.69)	(2,090,377.35)	(7,564,271.73)	(472,176.27)
NONOPERATING 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	15.36
Endowment return used for operations	56,754.16	222,408.35	0.00	0.00	0.00	0.00	279,162.51	274,213.32	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,924,247.56)	222,408.35	(23,289.94)	120.00	0.00	(86,205.69)	(1,811,214.84)	(7,290,056.66)	624,692.34
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,581.82	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	0.00	(222,408.35)	0.00	0.00	0.00	(15,400.00)	(237,808.35)	(1,552,291.28)	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	(1,924,247.56)	0.00	(23,289.94)	120.00	0.00	(101,605.69)	(2,049,023.19)	(8,458,766.12)	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	18,306,936.96	0.00	2,396,376.87	120.00	30,467,656.49	4,476,704.92	55,647,795.24	35,612,414.60	57,696,818.43

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	207.21	207.21	0.00	0.00
Total Operating Revenues	207.21	207.21	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies and services - all others	207.21	207.21	0.00	0.00
Total Operating Expenses	207.21	207.21	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: 02

	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 Fyprmaj 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	87,064,542.61	340,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,405,456.61	81,651,137.16	159,552,391.61	
Nonresident tuition	115,120,927.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,120,927.13	105,179,535.69	203,682,852.96	
Student fees revenue	9,785,977.90	3,141,133.87	0.00	0.00	3,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,930,263.77	17,099,804.28	34,579,713.24	
Total tuition and fees	211,971,447.64	3,482,047.87	0.00	0.00	3,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,456,647.51	203,930,477.13	397,814,957.81	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(11,030,008.47)	0.00	0.00	0.00	0.00	0.00	0.00	(11,030,008.47)	(11,420,017.99)	(31,289,699.90)	
Less: student financial aid - all other	(41,120,938.08)	(74,741.50)	(1,179,230.10)	0.00	(3,274,611.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,649,520.93)	(41,416,921.68)	(90,734,012.32)	
Net tuition and fees	170,850,509.56	3,407,306.37	(1,179,230.10)	0.00	(3,271,459.25)	(11,030,008.47)	0.00	0.00	0.00	0.00	0.00	0.00	158,777,118.11	151,093,537.46	275,791,245.59	
Continuing education tuition	15,125,044.27	79,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37	29,863,708.74	
Total tuition and fees	15,125,044.27	79,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,205,024.27	13,449,772.37	29,863,708.74	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	24,726,865.82	703,403.86	0.00	0.00	0.00	0.00	207.21	25,430,476.89	18,476,479.42	136,146,379.16	
Grants and contracts - facilities & administrative recovery	3,639,288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,288.07	3,356,339.40	20,880,251.49	
Sales of auxiliary services	0.00	0.00	92,293,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,293,934.00	90,403,791.30	195,002,825.33	
Other operating revenue	1,135,992.84	3,607,138.14	(250.00)	0.00	218,504.90	151,910.68	0.00	120.00	38,794.02	25,500.00	82,832.10	0.00	5,260,542.68	5,496,124.55	24,433,667.57	
Total Operating Revenues	190,750,834.74	7,094,424.51	91,114,453.90	0.00	(3,052,954.35)	13,848,768.03	703,403.86	120.00	38,794.02	25,500.00	82,832.10	207.21	300,606,384.02	282,276,044.50	682,118,077.88	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,574,408.10	605,734.01	0.00	0.00	0.00	0.00	0.00	10,180,142.11	9,212,221.52	60,474,650.94	
Employee compensation and benefits - all other	36,460,466.75	7,960,011.33	7,078,675.03	955,014.46	507,699.76	1,317,340.93	0.00	0.00	0.00	0.00	16,566.87	0.00	54,295,775.13	42,797,499.59	400,133,442.89	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,843,275.26	126,546.26	0.00	0.00	0.00	0.00	0.00	11,969,821.52	5,687,108.12	63,816,977.76	
Supplies and services - all others	7,019,122.48	1,877,573.95	12,589,402.35	4,419.49	762,792.55	103,688.65	0.00	0.00	73,395.87	1,387.49	9,603,973.35	207.21	32,035,963.39	32,829,973.97	149,083,573.07	
Utilities	1,381,507.50	199,480.69	196,248.66	0.00	233.48	2,134.42	991.00	0.00	0.00	0.00	777.90	0.00	1,781,373.65	1,721,411.08	18,017,902.53	
Depreciation	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	8,423,622.69	51,058,470.57	
Total Operating Expenses	44,861,096.73	10,037,065.97	19,864,326.04	959,433.95	1,270,725.79	22,840,847.36	733,271.27	0.00	73,395.87	1,387.49	9,621,318.12	207.21	110,263,075.80	100,671,836.97	742,585,017.76	
Operating loss	145,889,738.01	(2,942,641.46)	71,250,127.86	(959,433.95)	(4,323,680.14)	(8,992,079.33)	(29,867.41)	120.00	(34,601.85)	24,112.51	(9,538,486.02)	0.00	190,343,308.22	181,604,207.53	(60,466,939.88)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	8,881,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,881,650.00	15,741,369.00	50,950,071.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	268,542.00	0.00	0.00	0.00	0.00	0.00	0.00	268,542.00	0.00	24,982,347.39	
Gifts - campuses	0.00	64,783.43	0.00	0.00	111,274.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,057.88	279,910.75	1,046,983.98	
Gifts - affiliated entities	0.00	397.00	0.00	0.00	347,632.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,029.10	611,611.60	7,865,712.30	
Operating investment income, net	915,386.61	81,024.40	0.00	0.00	8,249.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004,660.83	1,250,075.44	7,429,607.13	
Endowment return used for operations	49,542.40	1,218,053.33	0.00	0.00	1,139,879.83	0.00	0.00	0.00	129.10	0.00	0.00	0.00	2,407,604.66	1,812,494.43	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	0.00	(2,835,275.21)	0.00	(2,835,275.21)	(3,279,812.41)	(20,021,360.34)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,868.60	480,773.69	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	155,736,317.02	(1,578,383.30)	71,250,127.86	(959,433.95)	(2,716,643.94)	(8,723,537.33)	(29,867.41)	120.00	(34,472.75)	24,112.51	(12,373,761.23)	0.00	200,594,577.48	198,132,724.94	25,990,873.26	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	0.00	580,774.32	3,144,910.42	26,340,272.62	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	90,941.00	0.00	0.00	0.00	0.00	0.00	(201,446.68)	0.00	(110,505.68)	79,016.68	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	42,191.64	0.00	0.00	42,191.64	106,722.85	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	1,334,663.10	0.00	0.00	1,334,663.10	359,251.48	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	0.00	0.00	21,684.24	0.00	0.00	21,684.24	(26,390.13)	(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	0.00	0.00	79,886.99	0.00	0.00	79,886.99	119.24	(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	(6,437,079.73)	
Transfers, net	(22,973,085.60)	(2,560,310.61)	(10,187,238.73)	0.00	(681,713.50)	244,606.06	8,016.32	0.00	0.00	49,974.90	36,133,306.49	0.00	33,555.33	(0.00)	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	132,763,231.42	(4,138,693.91)	61,062,889.13	(959,433.95)	(3,307,416.44)	(8,478,931.27)	(21,851.09)	120.00	(34,472.75)	1,552,513.38	24,138,872.90	0.00	202,576,827.42	201,796,355.48	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	175,793,043.45	77,174,518.62	93,700,255.43	(52,927,822.45)	20,370,846.42	(3,716,901.32)	152,977.20	120.00	7,814,151.79	322,963,319.84	610,176,886.96	0.00	1,251,501,395.94	1,211,883,244.19	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

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A	A06CNTED	Continuing educa
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A	A10SFNAD	Less: stu
A	A15GVGRC	Grants and contra
A	A15GVGRC	Grants and contra
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B	B20SUPPLY	Supplies and serv
B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating investn
C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
C	C40OTHEX	Other nonoperatir
D	D05STAPR	State of New Han
D	D15PLGGC	Plant gifts, grants
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D	D35YIELD	Endowment return
D	D35YIELD	Endowment return
D	D40SITEM	Other changes in
D	D45RESER	Addition to - use c
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
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