

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	93,241,106.14	81,777,739.33	159,552,391.61
Nonresident tuition	116,588,170.90	105,311,092.57	203,682,852.96
Student fees revenue	13,550,080.78	17,696,688.93	34,579,713.24
Total tuition and fees	223,379,357.82	204,785,520.83	397,814,957.81
Less: student financial aid - grants and contracts	(15,152,954.55)	(15,291,144.92)	(31,289,699.90)
Less: student financial aid - all other	(49,197,354.11)	(45,639,699.12)	(90,734,012.32)
Net tuition and fees	159,029,049.16	143,854,676.79	275,791,245.59
Continuing education tuition	10,334,255.21	14,707,033.38	29,863,708.74
Total tuition and fees	10,334,255.21	14,707,033.38	29,863,708.74
Grants and contracts - direct revenues	36,952,594.81	33,122,965.89	136,146,379.16
Grants and contracts - facilities & administrative recovery	5,296,631.79	5,423,132.05	20,880,251.49
Sales of auxiliary services	97,727,862.33	93,949,914.73	195,002,825.33
Other operating revenue	6,968,570.29	7,204,048.50	24,433,667.57
Total Operating Revenues	316,308,963.59	298,261,771.34	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	14,741,717.69	15,093,066.90	60,474,650.94
Employee compensation and benefits - all other	84,030,537.66	88,789,562.72	400,133,442.89
Supplies and services - grants and contracts	15,929,290.14	12,727,564.25	63,816,977.76
Supplies and services - all others	50,142,238.13	53,391,618.68	149,083,573.07
Utilities	2,902,369.55	3,096,477.52	18,017,902.53
Depreciation	11,127,202.74	12,614,894.61	51,058,470.57
Total Operating Expenses	178,873,355.91	185,713,184.68	742,585,017.76
Operating loss	137,435,607.68	112,548,586.66	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,322,475.00	19,332,232.00	50,950,071.00
Federal Pell grants	11,538,557.50	11,927,612.93	24,982,347.39
Gifts	837,372.67	1,599,402.07	8,912,696.28
Operating investment income, net	1,697,875.75	234,418.35	7,429,607.13
Endowment return used for operations	2,439,687.78	3,438,602.96	13,723,677.99
Interest expense, net	(4,660,331.35)	(5,256,701.27)	(20,021,360.34)
Other nonoperating revenue (expense)	19,195.95	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	162,630,440.98	143,937,022.30	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,985,460.03	4,879,784.17	26,340,272.62
Plant gifts, grants and other changes, net	340,990.04	139,122.00	6,853,587.51
Endowment and similar gifts	1,607,010.75	507,524.88	4,044,152.43
Endowment return, net of amount used for operations	115,864.58	(93,776.57)	(17,954,126.28)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Total Other Changes in Net Assets	4,049,325.40	5,432,654.48	12,846,806.55
Transfers, net	(364,755.00)	(15,574.48)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	166,315,011.38	149,354,102.30	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	1,215,239,579.90	1,159,440,991.01	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	93,241,106.14	81,777,739.33	159,552,391.61
Nonresident tuition	116,588,170.90	105,311,092.57	203,682,852.96
Student fees revenue	13,550,080.78	17,696,688.93	34,579,713.24
Total tuition and fees	223,379,357.82	204,785,520.83	397,814,957.81
Less: student financial aid - grants and contracts	(15,152,954.55)	(15,291,144.92)	(31,289,699.90)
Less: student financial aid - all other	(49,197,354.11)	(45,639,699.12)	(90,734,012.32)
Net tuition and fees	159,029,049.16	143,854,676.79	275,791,245.59
Continuing education tuition	10,334,255.21	14,707,033.38	29,863,708.74
Total tuition and fees	10,334,255.21	14,707,033.38	29,863,708.74
Grants and contracts - direct revenues	36,952,594.81	33,122,965.89	136,146,379.16
Grants and contracts - facilities & administrative recovery	5,296,631.79	5,423,132.05	20,880,251.49
Sales of auxiliary services	97,727,862.33	93,949,914.73	195,002,825.33
Other operating revenue	6,968,570.29	7,204,048.50	24,433,667.57
Total Operating Revenues	316,308,963.59	298,261,771.34	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	14,741,717.69	15,093,066.90	60,474,650.94
Employee compensation and benefits - all other	84,030,537.66	88,789,562.72	400,133,442.89
Supplies and services - grants and contracts	15,929,290.14	12,727,564.25	63,816,977.76
Supplies and services - all others	50,142,238.13	53,391,618.68	149,083,573.07
Utilities	2,902,369.55	3,096,477.52	18,017,902.53
Depreciation	11,127,202.74	12,614,894.61	51,058,470.57
Total Operating Expenses	178,873,355.91	185,713,184.68	742,585,017.76
Operating loss	137,435,607.68	112,548,586.66	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,322,475.00	19,332,232.00	50,950,071.00
Federal Pell grants	11,538,557.50	11,927,612.93	24,982,347.39
Gifts - campuses	349,791.63	438,302.98	1,046,983.98
Gifts - affiliated entities	487,581.04	1,161,099.09	7,865,712.30
Operating investment income, net	1,697,875.75	234,418.35	7,429,607.13
Endowment return used for operations	2,439,687.78	3,438,602.96	13,723,677.99
Interest expense, net	(4,660,331.35)	(5,256,701.27)	(20,021,360.34)
Other nonoperating revenue (expense)	19,195.95	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	162,630,440.98	143,937,022.30	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,985,460.03	4,879,784.17	26,340,272.62
Plant gifts, grants and other changes, net	340,990.04	139,122.00	6,853,587.51
Endowment and similar gifts - campuses	50,595.51	120,713.74	1,044,703.22
Endowment and similar gifts - affiliated entities	1,556,415.24	386,811.14	2,999,449.21
Endowment return, net of amount used for operations - campuses	34,872.74	(93,333.74)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	80,991.84	(442.83)	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	(364,755.00)	(15,574.48)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	166,315,011.38	149,354,102.30	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	1,215,239,579.90	1,159,440,991.01	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: 03

	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	93,241,106.14	0.00	0.00	0.00	0.00	93,241,106.14	81,777,739.33	159,552,391.61
Nonresident tuition	116,588,170.90	0.00	0.00	0.00	0.00	116,588,170.90	105,311,092.57	203,682,852.96
Student fees revenue	13,550,080.78	0.00	0.00	0.00	0.00	13,550,080.78	17,696,688.93	34,579,713.24
Total tuition and fees	223,379,357.82	0.00	0.00	0.00	0.00	223,379,357.82	204,785,520.83	397,814,957.81
Less: student financial aid - grants and contracts	(15,152,954.55)	0.00	0.00	0.00	0.00	(15,152,954.55)	(15,291,144.92)	(31,289,699.90)
Less: student financial aid - all other	(49,197,354.11)	0.00	0.00	0.00	0.00	(49,197,354.11)	(45,639,699.12)	(90,734,012.32)
Net tuition and fees	159,029,049.16	0.00	0.00	0.00	0.00	159,029,049.16	143,854,676.79	275,791,245.59
Continuing education tuition	10,334,255.21	0.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38	29,863,708.74
Total tuition and fees	10,334,255.21	0.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38	29,863,708.74
Grants and contracts - direct revenues	36,943,301.13	0.00	0.00	0.00	9,293.68	36,952,594.81	33,122,965.89	136,146,379.16
Grants and contracts - facilities & administrative recovery	5,296,631.79	0.00	0.00	0.00	0.00	5,296,631.79	5,423,132.05	20,880,251.49
Sales of auxiliary services	97,727,862.33	0.00	0.00	0.00	0.00	97,727,862.33	93,949,914.73	195,002,825.33
Other operating revenue	6,741,196.84	71,474.96	38,250.00	117,648.49	0.00	6,968,570.29	7,204,048.50	24,433,667.57
Total Operating Revenues	316,072,296.46	71,474.96	38,250.00	117,648.49	9,293.68	316,308,963.59	298,261,771.34	682,118,077.88
OPERATING EXPENSES								
Employee compensation and benefits - grants and contracts	14,741,717.69	0.00	0.00	0.00	0.00	14,741,717.69	15,093,066.90	60,474,650.94
Employee compensation and benefits - all other	83,991,696.29	0.00	0.00	29,547.69	9,293.68	84,030,537.66	88,789,562.72	400,133,442.89
Supplies and services - grants and contracts	15,929,290.14	0.00	0.00	0.00	0.00	15,929,290.14	12,727,564.25	63,816,977.76
Supplies and services - all others	32,767,510.25	89,789.42	3,169.11	17,281,769.35	0.00	50,142,238.13	53,391,618.68	149,083,573.07
Utilities	2,887,138.63	0.00	0.00	15,230.92	0.00	2,902,369.55	3,096,477.52	18,017,902.53
Depreciation	0.00	0.00	0.00	11,127,202.74	0.00	11,127,202.74	12,614,894.61	51,058,470.57
Total Operating Expenses	150,317,353.00	89,789.42	3,169.11	28,453,750.70	9,293.68	178,873,355.91	185,713,184.68	742,585,017.76
Operating loss	165,754,943.46	(18,314.46)	35,080.89	(28,336,102.21)	0.00	137,435,607.68	112,548,586.66	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	13,322,475.00	0.00	0.00	0.00	0.00	13,322,475.00	19,332,232.00	50,950,071.00
Federal Pell grants	11,538,557.50	0.00	0.00	0.00	0.00	11,538,557.50	11,927,612.93	24,982,347.39
Gifts - campuses	349,791.63	0.00	0.00	0.00	0.00	349,791.63	438,302.98	1,046,983.98
Gifts - affiliated entities	487,581.04	0.00	0.00	0.00	0.00	487,581.04	1,161,099.09	7,865,712.30
Operating investment income, net	1,697,875.75	0.00	0.00	0.00	0.00	1,697,875.75	234,418.35	7,429,607.13
Endowment return used for operations	2,439,558.68	129.10	0.00	0.00	0.00	2,439,687.78	3,438,602.96	13,723,677.99
Interest expense, net	0.00	0.00	0.00	(4,660,331.35)	0.00	(4,660,331.35)	(5,256,701.27)	(20,021,360.34)
Other nonoperating revenue (expense)	19,195.95	0.00	0.00	0.00	0.00	19,195.95	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	195,609,979.01	(18,185.36)	35,080.89	(32,996,433.56)	0.00	162,630,440.98	143,937,022.30	25,990,873.26
OTHER CHANGES IN NET ASSETS								
State of New Hampshire capital appropriations	0.00	0.00	0.00	1,985,460.03	0.00	1,985,460.03	4,879,784.17	26,340,272.62
Plant gifts, grants and other changes, net	356,300.28	0.00	0.00	(15,310.24)	0.00	340,990.04	139,122.00	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	50,595.51	0.00	0.00	50,595.51	120,713.74	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	1,556,415.24	0.00	0.00	1,556,415.24	386,811.14	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	34,872.74	0.00	0.00	34,872.74	(93,333.74)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	80,991.84	0.00	0.00	80,991.84	(442.83)	(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	(43,065,567.40)	0.00	564,549.52	42,136,262.88	0.00	(364,755.00)	(15,574.48)	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	152,900,711.89	(18,185.36)	2,322,505.74	11,109,979.11	0.00	166,315,011.38	149,354,102.30	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	286,527,835.35	7,830,439.18	323,733,312.20	597,147,993.17	0.00	1,215,239,579.90	1,159,440,991.01	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: 03

	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	60,231,599.25	12,900,459.89	14,797,482.00	5,311,565.00	0.00	0.00	0.00	93,241,106.14	81,777,739.33	159,552,391.61
Nonresident tuition	78,687,433.37	20,505,451.23	16,822,926.30	572,360.00	0.00	0.00	0.00	116,588,170.90	105,311,092.57	203,682,852.96
Student fees revenue	7,765,750.35	2,852,802.31	2,635,230.12	296,298.00	0.00	0.00	0.00	13,550,080.78	17,696,688.93	34,579,713.24
Total tuition and fees	146,684,782.97	36,258,713.43	34,255,638.42	6,180,223.00	0.00	0.00	0.00	223,379,357.82	204,785,520.83	397,814,957.81
Less: student financial aid - grants and contracts	(9,099,316.05)	(2,444,829.00)	(2,735,271.00)	(873,538.50)	0.00	0.00	0.00	(15,152,954.55)	(15,291,144.92)	(31,289,699.90)
Less: student financial aid - all other	(39,045,902.21)	(5,055,414.00)	(5,026,305.90)	(62,343.50)	0.00	(7,388.50)	0.00	(49,197,354.11)	(45,639,699.12)	(90,734,012.32)
Net tuition and fees	98,539,564.71	28,758,470.43	26,494,061.52	5,244,341.00	0.00	(7,388.50)	0.00	159,029,049.16	143,854,676.79	275,791,245.59
Continuing education tuition	8,585,892.21	604,349.03	1,139,293.97	4,720.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38	29,863,708.74
Total tuition and fees	8,585,892.21	604,349.03	1,139,293.97	4,720.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38	29,863,708.74
Grants and contracts - direct revenues	34,274,675.16	729,533.36	1,669,188.26	225,102.45	0.00	44,801.90	9,293.68	36,952,594.81	33,122,965.89	136,146,379.16
Grants and contracts - facilities & administrative recovery	5,147,764.83	52,532.54	92,010.86	4,323.56	0.00	0.00	0.00	5,296,631.79	5,423,132.05	20,880,251.49
Sales of auxiliary services	65,640,099.91	18,309,352.47	13,778,409.95	0.00	0.00	0.00	0.00	97,727,862.33	93,949,914.73	195,002,825.33
Other operating revenue	4,338,510.34	1,583,364.49	889,178.21	112,777.12	0.00	44,740.13	0.00	6,968,570.29	7,204,048.50	24,433,667.57
Total Operating Revenues	216,526,507.16	50,037,602.32	44,062,142.77	5,591,264.13	0.00	82,153.53	9,293.68	316,308,963.59	298,261,771.34	682,118,077.88
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	13,786,815.20	391,600.97	386,363.03	152,957.10	0.00	23,981.39	0.00	14,741,717.69	15,093,066.90	60,474,650.94
Employee compensation and benefits - all other	56,987,932.64	11,869,534.73	11,223,130.66	2,250,376.65	0.00	1,690,269.30	9,293.68	84,030,537.66	88,789,562.72	400,133,442.89
Supplies and services - grants and contracts	15,449,117.44	151,366.24	246,596.70	40,307.76	0.00	41,902.00	0.00	15,929,290.14	12,727,564.25	63,816,977.76
Supplies and services - all others	34,327,914.21	10,259,233.54	6,657,220.13	1,031,601.18	262,423.89	(2,396,154.82)	0.00	50,142,238.13	53,391,618.68	149,083,573.07
Utilities	1,458,809.76	580,287.25	835,253.41	24,238.75	0.00	3,780.38	0.00	2,902,369.55	3,096,477.52	18,017,902.53
Depreciation	7,710,992.49	1,874,126.49	1,481,167.26	45,720.51	0.00	15,195.99	0.00	11,127,202.74	12,614,894.61	51,058,470.57
Total Operating Expenses	129,721,581.74	25,126,149.22	20,829,731.19	3,545,201.95	262,423.89	(621,025.76)	9,293.68	178,873,355.91	185,713,184.68	742,585,017.76
Operating loss	86,804,925.42	24,911,453.10	23,232,411.58	2,046,062.18	(262,423.89)	703,179.29	0.00	137,435,607.68	112,548,586.66	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	9,325,728.00	1,798,537.50	1,811,858.40	386,351.10	0.00	0.00	0.00	13,322,475.00	19,332,232.00	50,950,071.00
Federal Pell grants	6,221,446.50	2,271,233.00	2,229,895.00	815,983.00	0.00	0.00	0.00	11,538,557.50	11,927,612.93	24,982,347.39
Gifts - campuses	100,641.99	125,517.17	110,517.15	13,106.00	0.00	9.32	0.00	349,791.63	438,302.98	1,046,983.98
Gifts - affiliated entities	487,184.04	0.00	0.00	0.00	397.00	0.00	0.00	487,581.04	1,161,099.09	7,865,712.30
Operating investment income, net	930,631.11	240,386.00	198,938.00	18,019.05	0.00	309,901.59	0.00	1,697,875.75	234,418.35	7,429,607.13
Endowment return used for operations	948,332.80	319,244.02	77,569.16	25,926.67	0.00	1,068,615.13	0.00	2,439,687.78	3,438,602.96	13,723,677.99
Interest expense, net	(2,744,246.44)	(1,035,177.57)	(936,276.79)	0.00	0.00	55,369.45	0.00	(4,660,331.35)	(5,256,701.27)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	19,195.95	0.00	19,195.95	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	102,074,643.42	28,631,193.22	26,724,912.50	3,305,448.00	(262,026.89)	2,156,270.73	0.00	162,630,440.98	143,937,022.30	25,990,873.26
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	1,985,460.03	0.00	0.00	0.00	0.00	0.00	0.00	1,985,460.03	4,879,784.17	26,340,272.62
Plant gifts, grants and other changes, net	131,832.76	208,757.28	400.00	0.00	0.00	0.00	0.00	340,990.04	139,122.00	6,853,587.51
Endowment and similar gifts - campuses	28,872.79	6,742.72	14,980.00	0.00	0.00	0.00	0.00	50,595.51	120,713.74	1,044,703.22
Endowment and similar gifts - affiliated entities	1,592,366.24	(35,951.00)	0.00	0.00	0.00	0.00	0.00	1,556,415.24	386,811.14	2,999,449.21
Endowment return, net of amount used for operations - campuses	34,872.74	0.00	0.00	0.00	0.00	0.00	0.00	34,872.74	(93,333.74)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	(22,680.00)	101,966.00	0.00	0.00	0.00	1,705.84	0.00	80,991.84	(442.83)	(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	1,335,903.77	284,696.46	510,178.74	73,393.36	0.00	(2,568,927.33)	0.00	(364,755.00)	(15,574.48)	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	107,161,271.75	29,197,404.68	27,250,471.24	3,378,841.36	(260,321.05)	(412,656.60)	0.00	166,315,011.38	149,354,102.30	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	820,609,601.79	165,136,521.82	117,501,216.39	13,582,358.35	(260,321.05)	98,670,202.60	0.00	1,215,239,579.90	1,159,440,991.01	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: 03

	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	55,540,783.25	4,690,816.00	0.00	0.00	0.00	0.00	12,900,459.89	0.00	14,797,482.00	5,311,565.00	0.00	0.00	0.00	0.00	0.00	93,241,106.14	81,777,739.33
Nonresident tuition	78,562,561.12	124,872.25	0.00	0.00	0.00	0.00	20,505,451.23	0.00	16,822,926.30	572,360.00	0.00	0.00	0.00	0.00	0.00	116,588,170.90	105,311,092.57
Student fees revenue	7,604,250.35	161,500.00	0.00	0.00	0.00	0.00	2,852,802.31	0.00	2,635,230.12	296,298.00	0.00	0.00	0.00	0.00	0.00	13,550,080.78	17,696,688.93
Total tuition and fees	141,707,594.72	4,977,188.25	0.00	0.00	0.00	0.00	36,258,713.43	0.00	34,255,638.42	6,180,223.00	0.00	0.00	0.00	0.00	0.00	223,379,357.82	204,785,520.83
Less: student financial aid - grants and contracts	(9,056,816.05)	(42,500.00)	0.00	0.00	0.00	0.00	(2,444,829.00)	0.00	(2,735,271.00)	(873,538.50)	0.00	0.00	0.00	0.00	0.00	(15,152,954.55)	(15,291,144.92)
Less: student financial aid - all other	(38,769,611.48)	(275,090.73)	0.00	0.00	(1,200.00)	0.00	(5,055,414.00)	0.00	(5,026,305.90)	(62,343.50)	0.00	0.00	(7,388.50)	0.00	0.00	(49,197,354.11)	(45,639,699.12)
Net tuition and fees	93,881,167.19	4,659,597.52	0.00	0.00	(1,200.00)	0.00	28,758,470.43	0.00	26,494,061.52	5,244,341.00	0.00	0.00	(7,388.50)	0.00	0.00	159,029,049.16	143,854,676.79
Continuing education tuition	7,700,541.21	885,351.00	0.00	0.00	0.00	0.00	604,349.03	0.00	1,139,293.97	4,720.00	0.00	0.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38
Total tuition and fees	7,700,541.21	885,351.00	0.00	0.00	0.00	0.00	604,349.03	0.00	1,139,293.97	4,720.00	0.00	0.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38
Grants and contracts - direct revenues	34,232,180.63	42,494.53	0.00	0.00	0.00	0.00	729,533.36	0.00	1,669,188.26	225,102.45	0.00	0.00	44,801.90	0.00	9,293.68	36,952,594.81	33,122,965.89
Grants and contracts - facilities & administrative recovery	5,147,789.00	(24.17)	0.00	0.00	0.00	0.00	52,532.54	0.00	92,010.86	4,323.56	0.00	0.00	0.00	0.00	0.00	5,296,631.79	5,423,132.05
Sales of auxiliary services	65,640,099.91	0.00	0.00	0.00	0.00	0.00	18,309,352.47	0.00	13,778,409.95	0.00	0.00	0.00	0.00	0.00	0.00	97,727,862.33	93,949,914.73
Other operating revenue	4,263,178.02	75,332.32	0.00	0.00	0.00	0.00	1,583,364.49	0.00	889,178.21	112,777.12	0.00	0.00	44,620.13	120.00	0.00	6,968,570.29	7,204,048.50
Total Operating Revenues	210,864,955.96	5,662,751.20	0.00	0.00	(1,200.00)	0.00	50,037,602.32	0.00	44,062,142.77	5,591,264.13	0.00	0.00	82,033.53	120.00	9,293.68	316,308,963.59	298,261,771.34
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	13,786,815.20	0.00	0.00	0.00	0.00	0.00	391,600.97	0.00	386,363.03	152,957.10	0.00	0.00	2,899.90	21,081.49	0.00	14,741,717.69	15,093,066.90
Employee compensation and benefits - all other	53,768,380.95	2,228,922.43	0.00	0.00	990,629.26	0.00	11,869,534.73	0.00	11,223,130.66	2,250,376.65	0.00	0.00	2,144,470.75	(454,201.45)	9,293.68	84,030,537.66	88,789,562.72
Supplies and services - grants and contracts	15,449,122.91	(5.47)	0.00	0.00	0.00	0.00	151,366.24	0.00	246,596.70	40,307.76	0.00	0.00	41,902.00	0.00	0.00	15,929,290.14	12,727,564.25
Supplies and services - all others	32,661,218.54	547,004.16	0.00	0.00	1,119,691.51	0.00	10,259,233.54	0.00	6,657,220.13	1,031,601.18	262,423.89	0.00	(2,264,105.70)	(132,049.12)	0.00	50,142,238.13	53,391,618.68
Utilities	1,415,694.30	43,115.46	0.00	0.00	0.00	0.00	580,287.25	0.00	835,253.41	24,238.75	0.00	0.00	3,780.38	0.00	0.00	2,902,369.55	3,096,477.52
Depreciation	7,658,626.50	52,365.99	0.00	0.00	0.00	0.00	1,874,126.49	0.00	1,481,167.26	45,720.51	0.00	0.00	15,195.99	0.00	0.00	11,127,202.74	12,614,894.61
Total Operating Expenses	124,739,858.40	2,871,402.57	0.00	0.00	2,110,320.77	0.00	25,126,149.22	0.00	20,829,731.19	3,545,201.95	262,423.89	0.00	(55,856.68)	(565,169.08)	9,293.68	178,873,355.91	185,713,184.68
Operating loss	86,125,097.56	2,791,348.63	0.00	0.00	(2,111,520.77)	0.00	24,911,453.10	0.00	23,232,411.58	2,046,062.18	(262,423.89)	0.00	137,890.21	565,289.08	0.00	137,435,607.68	112,548,586.66
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	8,883,891.00	441,837.00	0.00	0.00	0.00	0.00	1,798,537.50	0.00	1,811,858.40	386,351.10	0.00	0.00	0.00	0.00	0.00	13,322,475.00	19,332,232.00
Federal Pell grants	6,221,446.50	0.00	0.00	0.00	0.00	0.00	2,271,233.00	0.00	2,229,895.00	815,983.00	0.00	0.00	0.00	0.00	0.00	11,538,557.50	11,927,612.93
Gifts - campuses	582,750.67	5,095.00	0.00	0.00	0.00	(487,203.68)	125,517.17	0.00	110,517.15	13,106.00	0.00	0.00	9.32	0.00	0.00	349,791.63	438,302.98
Gifts - affiliated entities	0.00	0.00	0.00	0.00	487,184.04	0.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00	487,581.04	1,161,099.09
Operating investment income, net	930,471.11	0.00	0.00	0.00	160.00	0.00	240,386.00	0.00	198,938.00	18,019.05	0.00	0.00	309,901.59	0.00	0.00	1,697,875.75	234,418.35
Endowment return used for operations	934,468.46	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	2,439,687.78	3,438,602.96
Interest expense, net	(2,744,246.44)	0.00	0.00	0.00	0.00	0.00	(1,035,177.57)	0.00	(936,276.79)	0.00	0.00	0.00	55,369.45	0.00	0.00	(4,660,331.35)	(5,256,701.27)
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	19,195.95	0.00	0.00	19,195.95	112,868.60
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	100,933,878.86	3,252,144.97	0.00	0.00	(1,624,176.73)	(487,203.68)	28,631,193.22	0.00	26,724,912.50	3,305,448.00	(262,026.89)	0.00	1,311,819.14	844,451.59	0.00	162,630,440.98	143,937,022.30
OTHER CHANGES IN NET ASSETS																	
State of New Hampshire capital appropriations	1,985,460.03	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	1,985,460.03	4,879,784.17
Plant gifts, grants and other changes, net	(15,310.24)	0.00	0.00	0.00	147,143.00	0.00	208,757.28	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	340,990.04	139,122.00
Endowment and similar gifts - campuses	28,872.79	0.00	0.00	0.00	0.00	0.00	6,742.72	0.00	14,980.00	0.00	0.00	0.00	0.00	0.00	0.00	50,595.51	120,713.74
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	1,592,366.24	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,415.24	386,811.14
Endowment return, net of amount used for operations - campuses	34,872.74	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	34,872.74	(93,333.74)
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	1,705.84	0.00	0.00	0.00	0.00	80,991.84	(442.83)
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	973,743.35	18,273.75	0.00	0.00	(143,317.01)	487,203.68	284,696.46	0.00	510,178.74	73,393.36	0.00	0.00	(670,926.98)	(1,898,000.35)	0.00	(364,755.00)	(15,574.48)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	103,941,517.53	3,270,418.72	0.00	0.00	(50,664.50)	0.00	29,131,389.68	66,015.00	27,250,471.24	3,378,841.36	(260,321.05)	0.00	640,892.16	(1,053,548.76)	0.00	166,315,011.38	149,354,102.30
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	681,871,391.39	8,242,269.13	0.00	0.00	130,495,941.27	0.00	159,367,100.06	5,769,421.76	117,501,216.39	13,582,358.35	6,176,758.68	(6,437,079.73)	42,026,932.93	56,643,269.67	0.00	1,215,239,579.90	1,159,440,991.01

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: 03

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	55,540,783.25	0.00	0.00	0.00	55,540,783.25	50,732,678.21	98,403,874.28
Nonresident tuition	78,562,561.12	0.00	0.00	0.00	78,562,561.12	69,104,852.74	133,179,080.40
Student fees revenue	7,604,250.35	0.00	0.00	0.00	7,604,250.35	10,117,794.73	19,505,747.71
Total tuition and fees	141,707,594.72	0.00	0.00	0.00	141,707,594.72	129,955,325.68	251,088,702.39
Less: student financial aid - grants and contracts	(9,056,816.05)	0.00	0.00	0.00	(9,056,816.05)	(9,302,081.17)	(17,351,239.45)
Less: student financial aid - all other	(38,769,611.48)	0.00	0.00	0.00	(38,769,611.48)	(35,034,339.41)	(69,082,346.00)
Net tuition and fees	93,881,167.19	0.00	0.00	0.00	93,881,167.19	85,618,905.10	164,655,116.94
Continuing education tuition	7,700,541.21	0.00	0.00	0.00	7,700,541.21	6,856,013.43	10,937,363.93
Total tuition and fees	7,700,541.21	0.00	0.00	0.00	7,700,541.21	6,856,013.43	10,937,363.93
Grants and contracts - direct revenues	34,232,180.63	0.00	0.00	0.00	34,232,180.63	31,137,385.71	127,066,566.50
Grants and contracts - facilities & administrative recovery	5,147,789.00	0.00	0.00	0.00	5,147,789.00	5,265,379.21	20,359,047.94
Sales of auxiliary services	65,640,099.91	0.00	0.00	0.00	65,640,099.91	60,357,877.41	128,203,960.81
Other operating revenue	4,176,789.76	51,835.67	0.00	34,552.59	4,263,178.02	4,721,203.43	16,075,709.01
Total Operating Revenues	210,778,567.70	51,835.67	0.00	34,552.59	210,864,955.96	193,956,764.29	467,297,765.13
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	13,786,815.20	0.00	0.00	0.00	13,786,815.20	14,244,149.19	56,371,451.44
Employee compensation and benefits - all other	53,768,380.95	0.00	0.00	0.00	53,768,380.95	54,530,413.97	253,744,216.69
Supplies and services - grants and contracts	15,449,122.91	0.00	0.00	0.00	15,449,122.91	12,139,769.73	60,710,204.49
Supplies and services - all others	20,773,851.93	22,699.11	2,745.22	11,861,922.28	32,661,218.54	37,521,078.52	94,310,022.59
Utilities	1,415,694.30	0.00	0.00	0.00	1,415,694.30	1,320,444.40	6,012,909.24
Depreciation	0.00	0.00	0.00	7,658,626.50	7,658,626.50	8,379,595.91	34,390,424.43
Total Operating Expenses	105,193,865.29	22,699.11	2,745.22	19,520,548.78	124,739,858.40	128,135,451.72	505,539,228.88
Operating loss	105,584,702.41	29,136.56	(2,745.22)	(19,485,996.19)	86,125,097.56	65,821,312.57	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	8,883,891.00	0.00	0.00	0.00	8,883,891.00	13,088,779.00	33,892,501.00
Federal Pell grants	6,221,446.50	0.00	0.00	0.00	6,221,446.50	6,527,355.00	12,762,621.87
Gifts - campuses	582,750.67	0.00	0.00	0.00	582,750.67	515,630.00	4,008,790.22
Operating investment income, net	930,471.11	0.00	0.00	0.00	930,471.11	923,602.24	3,669,225.09
Endowment return used for operations	934,339.36	129.10	0.00	0.00	934,468.46	2,198,451.70	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(2,744,246.44)	(2,744,246.44)	(3,157,160.65)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	123,137,601.05	29,265.66	(2,745.22)	(22,230,242.63)	100,933,878.86	85,917,969.86	12,817,090.76
OTHER CHANGES IN NET ASSETS							
State of New Hampshire capital appropriations	0.00	0.00	0.00	1,985,460.03	1,985,460.03	2,937,727.77	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(15,310.24)	(15,310.24)	(50,990.87)	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	28,872.79	0.00	28,872.79	32,112.56	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	34,872.74	0.00	34,872.74	(93,333.74)	(4,842,023.82)
Transfers, net	(18,565,562.90)	0.00	450,000.00	19,089,306.25	973,743.35	208,823.66	(3,725,912.46)
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	104,572,038.15	29,265.66	511,000.31	(1,170,786.59)	103,941,517.53	88,952,309.24	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	172,206,793.91	4,126,396.12	89,705,668.72	415,832,532.64	681,871,391.39	633,003,691.82	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: 03

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	4,690,816.00	0.00	0.00	4,690,816.00	4,565,380.75	9,025,099.75
Nonresident tuition	124,872.25	0.00	0.00	124,872.25	178,252.50	338,002.25
Student fees revenue	161,500.00	0.00	0.00	161,500.00	243,208.00	457,634.00
Total tuition and fees	4,977,188.25	0.00	0.00	4,977,188.25	4,986,841.25	9,820,736.00
Less: student financial aid - grants and contracts	(42,500.00)	0.00	0.00	(42,500.00)	(24,375.00)	(46,750.00)
Less: student financial aid - all other	(275,090.73)	0.00	0.00	(275,090.73)	(191,644.90)	(400,779.15)
Net tuition and fees	4,659,597.52	0.00	0.00	4,659,597.52	4,770,821.35	9,373,206.85
Continuing education tuition	885,351.00	0.00	0.00	885,351.00	922,625.00	1,193,317.00
Total tuition and fees	885,351.00	0.00	0.00	885,351.00	922,625.00	1,193,317.00
Grants and contracts - direct revenues	42,494.53	0.00	0.00	42,494.53	26,406.75	52,481.95
Grants and contracts - facilities & administrative recovery	(24.17)	0.00	0.00	(24.17)	(180.18)	(786.43)
Other operating revenue	75,082.32	0.00	250.00	75,332.32	78,155.21	266,792.81
Total Operating Revenues	5,662,501.20	0.00	250.00	5,662,751.20	5,797,828.13	10,885,012.18
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	68.25	2,023.75
Employee compensation and benefits - all other	2,228,922.43	0.00	0.00	2,228,922.43	2,085,368.62	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	435,693.08	0.00	111,311.08	547,004.16	475,197.49	2,789,513.39
Utilities	43,115.46	0.00	0.00	43,115.46	35,483.19	206,623.37
Depreciation	0.00	0.00	52,365.99	52,365.99	15,134.30	236,562.38
Total Operating Expenses	2,707,725.50	0.00	163,677.07	2,871,402.57	2,613,215.35	13,029,394.48
Operating loss	2,954,775.70	0.00	(163,427.07)	2,791,348.63	3,184,612.78	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	441,837.00	0.00	0.00	441,837.00	441,837.00	1,767,348.00
Gifts - campuses	5,095.00	0.00	0.00	5,095.00	3,800.00	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	3,415,572.04	0.00	(163,427.07)	3,252,144.97	3,644,192.96	(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	(145,426.25)	0.00	163,700.00	18,273.75	79,499.87	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	3,270,145.79	0.00	272.93	3,270,418.72	3,723,692.83	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	171,355.42	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	3,441,501.21	1,554,594.61	3,246,173.31	8,242,269.13	6,554,126.72	4,971,850.41

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 03

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
 As of Fiscal Year: 2013 Fiscal Period: 03

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	(1,303,426.51)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	(1,303,426.51)	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	1,303,426.51	5,213,704.06
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 03

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	1,802.00	8,402.00
Total Operating Revenues	(1,200.00)	0.00	(1,200.00)	1,802.00	8,402.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	990,629.26	0.00	990,629.26	882,628.25	3,808,924.21
Supplies and services - all others	1,119,691.51	0.00	1,119,691.51	307,599.35	(797,927.11)
Total Operating Expenses	2,110,320.77	0.00	2,110,320.77	1,190,227.60	3,010,997.10
Operating loss	(2,111,520.77)	0.00	(2,111,520.77)	(1,188,425.60)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	487,184.04	0.00	487,184.04	516,849.75	5,021,762.19
Operating investment income, net	160.00	0.00	160.00	8,929.76	34,238.01
Endowment return used for operations	0.00	0.00	0.00	1,625,584.92	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	(1,624,176.73)	0.00	(1,624,176.73)	962,938.83	8,416,116.11
OTHER CHANGES IN NET ASSETS					
Plant gifts, grants and other changes, net	147,143.00	0.00	147,143.00	179,014.90	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	1,592,366.24	1,592,366.24	386,811.14	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(22,680.00)	(22,680.00)	(1,303,426.51)	(12,721,512.15)
Transfers, net	(218,317.01)	75,000.00	(143,317.01)	(27,110.95)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	(1,695,350.74)	1,644,686.24	(50,664.50)	198,227.41	(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	2,720,503.56	127,775,437.71	130,495,941.27	142,046,071.16	130,546,605.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 03

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(487,203.68)	(487,203.68)	(502,519.12)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(487,203.68)	(487,203.68)	(502,519.12)	(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	487,203.68	487,203.68	502,519.12	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: 03

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	12,900,459.89	0.00	0.00	0.00	12,900,459.89	12,200,896.96	24,340,045.92
Nonresident tuition	20,505,451.23	0.00	0.00	0.00	20,505,451.23	19,948,156.23	38,614,664.43
Student fees revenue	2,852,802.31	0.00	0.00	0.00	2,852,802.31	3,631,644.06	7,272,129.53
Total tuition and fees	36,258,713.43	0.00	0.00	0.00	36,258,713.43	35,780,697.25	70,226,839.88
Less: student financial aid - grants and contracts	(2,444,829.00)	0.00	0.00	0.00	(2,444,829.00)	(2,426,463.00)	(4,939,444.00)
Less: student financial aid - all other	(5,055,414.00)	0.00	0.00	0.00	(5,055,414.00)	(4,884,315.00)	(10,026,654.00)
Net tuition and fees	28,758,470.43	0.00	0.00	0.00	28,758,470.43	28,469,919.25	55,260,741.88
Continuing education tuition	604,349.03	0.00	0.00	0.00	604,349.03	695,487.30	2,906,761.41
Total tuition and fees	604,349.03	0.00	0.00	0.00	604,349.03	695,487.30	2,906,761.41
Grants and contracts - direct revenues	729,533.36	0.00	0.00	0.00	729,533.36	704,938.20	2,552,755.76
Grants and contracts - facilities & administrative recovery	52,532.54	0.00	0.00	0.00	52,532.54	66,665.79	222,200.10
Sales of auxiliary services	18,309,352.47	0.00	0.00	0.00	18,309,352.47	18,625,713.72	37,514,869.43
Other operating revenue	1,488,420.66	14,816.32	0.00	80,127.51	1,583,364.49	1,114,588.07	2,828,116.70
Total Operating Revenues	49,942,658.49	14,816.32	0.00	80,127.51	50,037,602.32	49,677,312.33	101,285,445.28
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	391,600.97	0.00	0.00	0.00	391,600.97	378,034.26	1,766,904.99
Employee compensation and benefits - all other	11,853,875.25	0.00	0.00	15,659.48	11,869,534.73	11,758,180.71	58,475,213.15
Supplies and services - grants and contracts	151,366.24	0.00	0.00	0.00	151,366.24	107,686.70	329,456.11
Supplies and services - all others	7,449,305.12	1,374.85	0.00	2,808,553.57	10,259,233.54	9,544,477.76	31,313,051.17
Utilities	580,287.25	0.00	0.00	0.00	580,287.25	758,543.44	5,470,708.29
Depreciation	0.00	0.00	0.00	1,874,126.49	1,874,126.49	2,031,239.41	7,662,069.19
Total Operating Expenses	20,426,434.83	1,374.85	0.00	4,698,339.54	25,126,149.22	24,578,162.28	105,017,402.90
Operating loss	29,516,223.66	13,441.47	0.00	(4,618,212.03)	24,911,453.10	25,099,150.05	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	1,798,537.50	0.00	0.00	0.00	1,798,537.50	2,619,729.00	6,904,650.00
Federal Pell grants	2,271,233.00	0.00	0.00	0.00	2,271,233.00	2,267,700.00	4,560,191.00
Gifts - campuses	125,517.17	0.00	0.00	0.00	125,517.17	319,445.84	910,595.94
Operating investment income, net	240,386.00	0.00	0.00	0.00	240,386.00	232,044.00	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	(1,035,177.57)	(1,035,177.57)	(1,128,985.59)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	34,271,141.35	13,441.47	0.00	(5,653,389.60)	28,631,193.22	29,664,063.03	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	208,757.28	0.00	0.00	0.00	208,757.28	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	6,742.72	0.00	6,742.72	72,901.18	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	(8,588,082.74)	0.00	0.00	8,872,779.20	284,696.46	222,581.94	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	25,891,815.89	13,441.47	6,742.72	3,219,389.60	29,131,389.68	29,959,546.15	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	50,352,526.79	2,800,028.06	12,431,682.03	93,782,863.18	159,367,100.06	154,561,856.47	130,235,710.38

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 03

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 03

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	14,797,482.00	0.00	0.00	0.00	14,797,482.00	14,278,783.41	27,783,371.66
Nonresident tuition	16,822,926.30	0.00	0.00	0.00	16,822,926.30	16,079,831.10	31,551,105.88
Student fees revenue	2,635,230.12	0.00	0.00	0.00	2,635,230.12	3,448,892.14	6,739,792.01
Total tuition and fees	34,255,638.42	0.00	0.00	0.00	34,255,638.42	33,807,506.65	66,074,269.55
Less: student financial aid - grants and contracts	(2,735,271.00)	0.00	0.00	0.00	(2,735,271.00)	(2,603,745.25)	(5,119,934.41)
Less: student financial aid - all other	(5,026,305.90)	0.00	0.00	0.00	(5,026,305.90)	(5,492,399.65)	(10,655,261.42)
Net tuition and fees	26,494,061.52	0.00	0.00	0.00	26,494,061.52	25,711,361.75	50,299,073.72
Continuing education tuition	1,139,293.97	0.00	0.00	0.00	1,139,293.97	1,085,414.65	2,307,292.40
Total tuition and fees	1,139,293.97	0.00	0.00	0.00	1,139,293.97	1,085,414.65	2,307,292.40
Grants and contracts - direct revenues	1,669,188.26	0.00	0.00	0.00	1,669,188.26	937,131.25	3,420,928.75
Grants and contracts - facilities & administrative recovery	92,010.86	0.00	0.00	0.00	92,010.86	88,458.86	282,140.35
Sales of auxiliary services	13,778,409.95	0.00	0.00	0.00	13,778,409.95	14,966,323.60	29,283,995.09
Other operating revenue	843,386.85	4,822.97	38,250.00	2,718.39	889,178.21	801,644.14	3,066,016.35
Total Operating Revenues	44,016,351.41	4,822.97	38,250.00	2,718.39	44,062,142.77	43,590,334.25	88,659,446.66
OPERATING EXPENSES							
Employee compensation and benefits - grants and contracts	386,363.03	0.00	0.00	0.00	386,363.03	348,666.01	1,533,225.10
Employee compensation and benefits - all other	11,223,130.66	0.00	0.00	0.00	11,223,130.66	11,087,645.80	55,184,359.95
Supplies and services - grants and contracts	246,596.70	0.00	0.00	0.00	246,596.70	415,831.18	1,138,561.11
Supplies and services - all others	4,535,646.45	65,715.46	0.00	2,055,858.22	6,657,220.13	6,937,668.42	23,835,218.03
Utilities	820,022.49	0.00	0.00	15,230.92	835,253.41	909,692.75	5,982,639.21
Depreciation	0.00	0.00	0.00	1,481,167.26	1,481,167.26	1,677,410.81	6,709,418.09
Total Operating Expenses	17,211,759.33	65,715.46	0.00	3,552,256.40	20,829,731.19	21,376,914.97	94,383,421.49
Operating loss	26,804,592.08	(60,892.49)	38,250.00	(3,549,538.01)	23,232,411.58	22,213,419.28	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	1,811,858.40	0.00	0.00	0.00	1,811,858.40	2,624,357.00	6,916,314.00
Federal Pell grants	2,229,895.00	0.00	0.00	0.00	2,229,895.00	2,276,113.00	4,439,199.00
Gifts - campuses	110,517.15	0.00	0.00	0.00	110,517.15	99,573.26	710,221.83
Operating investment income, net	198,938.00	0.00	0.00	0.00	198,938.00	170,342.00	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	(936,276.79)	(936,276.79)	(1,030,461.21)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	31,233,369.79	(60,892.49)	38,250.00	(4,485,814.80)	26,724,912.50	26,445,914.76	3,311,973.91
OTHER CHANGES IN NET ASSETS							
Plant gifts, grants and other changes, net	400.00	0.00	0.00	0.00	400.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	14,980.00	0.00	14,980.00	15,700.00	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	(6,217,027.06)	0.00	14,425.66	6,712,780.14	510,178.74	346,199.92	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	25,016,742.73	(60,892.49)	67,655.66	2,226,965.34	27,250,471.24	26,805,162.65	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	44,692,595.33	904,015.00	8,197,116.49	63,707,489.57	117,501,216.39	113,128,086.33	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: 03

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	5,311,565.00	0.00	0.00	5,311,565.00	0.00	0.00
Nonresident tuition	572,360.00	0.00	0.00	572,360.00	0.00	0.00
Student fees revenue	296,298.00	0.00	0.00	296,298.00	255,150.00	604,409.99
Total tuition and fees	6,180,223.00	0.00	0.00	6,180,223.00	255,150.00	604,409.99
Less: student financial aid - grants and contracts	(873,538.50)	0.00	0.00	(873,538.50)	(934,480.50)	(3,832,332.04)
Less: student financial aid - all other	(62,343.50)	0.00	0.00	(62,343.50)	(29,730.16)	(554,431.75)
Net tuition and fees	5,244,341.00	0.00	0.00	5,244,341.00	(709,060.66)	(3,782,353.80)
Continuing education tuition	4,720.00	0.00	0.00	4,720.00	5,147,493.00	12,518,974.00
Total tuition and fees	4,720.00	0.00	0.00	4,720.00	5,147,493.00	12,518,974.00
Grants and contracts - direct revenues	225,102.45	0.00	0.00	225,102.45	213,055.35	1,419,801.46
Grants and contracts - facilities & administrative recovery	4,323.56	0.00	0.00	4,323.56	2,808.37	17,649.53
Other operating revenue	112,777.12	0.00	0.00	112,777.12	44,847.10	208,184.05
Total Operating Revenues	5,591,264.13	0.00	0.00	5,591,264.13	4,699,143.16	10,382,255.24
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	152,957.10	0.00	0.00	152,957.10	117,673.23	701,651.34
Employee compensation and benefits - all other	2,250,376.65	0.00	0.00	2,250,376.65	2,120,092.83	9,050,486.97
Supplies and services - grants and contracts	40,307.76	0.00	0.00	40,307.76	11,663.65	103,720.82
Supplies and services - all others	949,108.02	0.00	82,493.16	1,031,601.18	756,890.76	3,274,212.22
Utilities	24,238.75	0.00	0.00	24,238.75	17,765.98	106,708.35
Depreciation	0.00	0.00	45,720.51	45,720.51	34,293.71	179,284.78
Total Operating Expenses	3,416,988.28	0.00	128,213.67	3,545,201.95	3,058,380.16	13,416,064.48
Operating loss	2,174,275.85	0.00	(128,213.67)	2,046,062.18	1,640,763.00	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	386,351.10	0.00	0.00	386,351.10	557,530.00	1,469,258.00
Federal Pell grants	815,983.00	0.00	0.00	815,983.00	856,444.93	3,220,335.52
Gifts - campuses	13,106.00	0.00	0.00	13,106.00	1,831.00	13,604.78
Operating investment income, net	18,019.05	0.00	0.00	18,019.05	18,781.00	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	3,433,661.67	0.00	(128,213.67)	3,305,448.00	3,098,131.33	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	73,393.36	0.00	0.00	73,393.36	61,964.09	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	3,507,055.03	0.00	(128,213.67)	3,378,841.36	3,160,095.42	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	7,031,959.90	2,012,196.25	4,538,202.20	13,582,358.35	11,459,899.13	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: 03

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	0.00	0.00	0.00	0.00	364,447.81	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	378,246.44	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	250,706.53	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	5,524.49	1,272,920.13
Supplies and services - all others	0.00	423.89	262,000.00	262,423.89	405,952.98	2,405,432.45
Utilities	0.00	0.00	0.00	0.00	49,803.76	210,346.09
Depreciation	0.00	0.00	0.00	0.00	222,678.35	842,175.98
Total Operating Expenses	0.00	423.89	262,000.00	262,423.89	934,666.11	7,094,405.16
Operating loss	0.00	(423.89)	(262,000.00)	(262,423.89)	(556,419.67)	(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	644,249.34	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	397.00	(423.89)	(262,000.00)	(262,026.89)	97,271.45	(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	0.00	0.00	13,750.00	292,313.45
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	1,705.84	0.00	1,705.84	(442.83)	(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	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	397.00	1,281.95	(262,000.00)	(260,321.05)	143,304.73	(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	628,151.17	944,697.63	4,603,909.88	6,176,758.68	7,240,427.84	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: 03

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: 03

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	(7,388.50)	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(7,388.50)	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	44,801.90	0.00	0.00	44,801.90	90,250.00	258,406.90
Other operating revenue	44,620.13	0.00	0.00	44,620.13	17,360.74	16,869.62
Total Operating Revenues	82,033.53	0.00	0.00	82,033.53	100,340.74	260,736.52
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	2,899.90	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	2,144,470.75	0.00	0.00	2,144,470.75	2,241,118.82	9,333,858.67
Supplies and services - grants and contracts	41,902.00	0.00	0.00	41,902.00	45,125.00	258,406.90
Supplies and services - all others	(2,274,136.74)	0.00	10,031.04	(2,264,105.70)	(2,485,449.69)	(9,310,027.54)
Utilities	3,780.38	0.00	0.00	3,780.38	4,744.00	27,967.98
Depreciation	0.00	0.00	15,195.99	15,195.99	54,677.49	217,033.02
Total Operating Expenses	(81,083.71)	0.00	25,227.03	(55,856.68)	(139,784.38)	527,239.03
Operating loss	163,117.24	0.00	(25,227.03)	137,890.21	240,125.12	(266,502.51)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	9.32	0.00	0.00	9.32	542.00	755.41
Operating investment income, net	309,901.59	0.00	0.00	309,901.59	(1,119,283.69)	2,019,587.16
Endowment return used for operations	789,452.62	0.00	0.00	789,452.62	250,062.01	1,000,248.04
Interest expense, net	0.00	0.00	55,369.45	55,369.45	59,906.18	1,084,034.89
Other nonoperating revenue (expense)	19,195.95	0.00	0.00	19,195.95	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	1,281,676.72	0.00	30,142.42	1,311,819.14	(455,779.78)	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	(7,546,651.13)	25,123.86	6,850,600.29	(670,926.98)	(910,212.13)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(6,264,974.41)	25,123.86	6,880,742.71	640,892.16	(1,365,991.91)	(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	(15,182,539.77)	45,828,659.83	11,380,812.87	42,026,932.93	43,950,847.74	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: 03

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	60,000.00	94,687.97
Total Operating Revenues	120.00	0.00	0.00	120.00	60,000.00	94,687.97
OPERATING EXPENSES						
Employee compensation and benefits - grants and contracts	21,081.49	0.00	0.00	21,081.49	4,475.96	5,022.90
Employee compensation and benefits - all other	(468,089.66)	0.00	13,888.21	(454,201.45)	3,833,407.19	(1,523,739.23)
Supplies and services - all others	(221,649.12)	0.00	89,600.00	(132,049.12)	(71,796.91)	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	199,864.63	821,502.70
Total Operating Expenses	(668,657.29)	0.00	103,488.21	(565,169.08)	3,965,950.87	566,864.24
Operating loss	668,777.29	0.00	(103,488.21)	565,289.08	(3,905,950.87)	(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	3.04	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	947,939.80	0.00	(103,488.21)	844,451.59	(3,631,734.51)	624,692.34
OTHER CHANGES IN NET ASSETS						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	1,942,056.40	10,488,860.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	(2,345,097.35)	0.00	447,097.00	(1,898,000.35)	(532,566.11)	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	(1,397,157.55)	0.00	343,608.79	(1,053,548.76)	(2,222,244.22)	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	21,253,693.78	30,467,656.49	4,921,919.40	56,643,269.67	41,848,936.50	57,696,818.43

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Assets
 As of Fiscal Year: 2013 Fiscal Period: 03

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				
Grants and contracts - direct revenues	9,293.68	9,293.68	0.00	0.00
Total Operating Revenues	9,293.68	9,293.68	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	9,293.68	9,293.68	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00
Total Operating Expenses	9,293.68	9,293.68	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: 03

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
OPERATING REVENUES															
Resident tuition	55,540,783.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,540,783.25	50,732,678.21	98,403,874.28	
Nonresident tuition	78,562,561.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,562,561.12	69,104,852.74	133,179,080.40	
Student fees revenue	6,828,410.22	775,840.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,604,250.35	10,117,794.73	19,505,747.71	
Total tuition and fees	140,931,754.59	775,840.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,707,594.72	129,955,325.68	251,088,702.39	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,056,816.05)	0.00	0.00	0.00	0.00	0.00	(9,056,816.05)	(9,302,081.17)	(17,351,239.45)	
Less: student financial aid - all other	(34,537,091.50)	(97,892.88)	(1,196,041.85)	0.00	(2,903,186.25)	(35,399.00)	0.00	0.00	0.00	0.00	0.00	(38,769,611.48)	(35,034,339.41)	(69,082,346.00)	
Net tuition and fees	106,394,663.09	677,947.25	(1,196,041.85)	0.00	(2,903,186.25)	(9,092,215.05)	0.00	0.00	0.00	0.00	0.00	93,881,167.19	85,618,905.10	164,655,116.94	
Continuing education tuition	7,699,141.21	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,541.21	6,856,013.43	10,937,363.93	
Total tuition and fees	7,699,141.21	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,541.21	6,856,013.43	10,937,363.93	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	33,098,119.92	1,134,060.71	0.00	0.00	0.00	0.00	34,232,180.63	31,137,385.71	127,066,566.50	
Grants and contracts - facilities & administrative recovery	5,147,067.61	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,147,789.00	5,265,379.21	20,359,047.94	
Sales of auxiliary services	0.00	0.00	65,640,099.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,640,099.91	60,357,877.41	128,203,960.81	
Other operating revenue	966,574.25	2,478,316.44	(92.50)	0.00	562,696.56	169,243.71	0.00	51.30	51,835.67	0.00	34,552.59	4,263,178.02	4,721,203.43	16,075,709.01	
Total Operating Revenues	120,207,446.16	3,157,663.69	64,444,686.95	0.00	(2,340,489.69)	24,175,148.58	1,134,060.71	51.30	51,835.67	0.00	34,552.59	210,864,955.96	193,956,764.29	467,297,765.13	
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,826,042.08	960,773.12	0.00	0.00	0.00	0.00	13,786,815.20	14,244,149.19	56,371,451.44	
Employee compensation and benefits - all other	37,004,349.48	5,861,034.23	8,947,847.63	3,107.07	713,533.10	1,238,509.44	0.00	0.00	0.00	0.00	0.00	53,768,380.95	54,530,413.97	253,744,216.69	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,217,693.84	231,429.07	0.00	0.00	0.00	0.00	15,449,122.91	12,139,769.73	60,710,204.49	
Supplies and services - all others	7,564,863.15	2,843,944.10	9,301,707.78	(4,513.48)	931,175.65	136,674.73	0.00	0.00	22,699.11	2,745.22	11,861,922.28	32,661,218.54	37,521,078.52	94,310,022.59	
Utilities	852,533.83	208,054.71	348,066.23	328.90	3,672.74	2,046.89	991.00	0.00	0.00	0.00	0.00	1,415,694.30	1,320,444.40	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	7,658,626.50	7,658,626.50	8,379,595.91	34,390,424.43	
Total Operating Expenses	45,421,746.46	8,913,033.04	18,597,621.64	(1,077.51)	1,648,381.49	29,420,966.98	1,193,193.19	0.00	22,699.11	2,745.22	19,520,548.78	124,739,858.40	128,135,451.72	505,539,228.88	
Operating loss	74,785,699.70	(5,755,369.35)	45,847,065.31	1,077.51	(3,988,871.18)	(5,245,818.40)	(59,132.48)	51.30	29,136.56	(2,745.22)	(19,485,996.19)	86,125,097.56	65,821,312.57	(38,241,463.75)	
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	8,883,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,883,891.00	13,088,779.00	33,892,501.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,221,446.50	0.00	0.00	0.00	0.00	0.00	6,221,446.50	6,527,355.00	12,762,621.87	
Gifts - campuses	0.00	54,495.66	0.00	0.00	528,255.01	0.00	0.00	0.00	0.00	0.00	0.00	582,750.67	515,630.00	4,008,790.22	
Operating investment income, net	924,489.71	0.00	0.00	0.00	5,981.40	0.00	0.00	0.00	0.00	0.00	0.00	930,471.11	923,602.24	3,669,225.09	
Endowment return used for operations	0.00	385,261.19	0.00	0.00	549,078.17	0.00	0.00	0.00	129.10	0.00	0.00	934,468.46	2,198,451.70	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	(2,744,246.44)	(2,744,246.44)	(3,157,160.65)	(12,476,570.26)	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	84,594,080.41	(5,315,612.50)	45,847,065.31	1,077.51	(2,905,556.60)	975,628.10	(59,132.48)	51.30	29,265.66	(2,745.22)	(22,230,242.63)	100,933,878.86	85,917,969.86	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	1,985,460.03	1,985,460.03	2,937,727.77	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	(15,310.24)	(15,310.24)	(50,990.87)	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	28,872.79	0.00	28,872.79	32,112.56	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	34,872.74	0.00	34,872.74	(93,333.74)	(4,842,023.82)	
Transfers, net	(13,856,611.66)	5,320,807.86	(9,433,148.30)	0.00	(262,111.91)	(424,641.05)	90,142.16	0.00	0.00	450,000.00	19,089,306.25	973,743.35	208,823.66	(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	
NET INCREASE (DECREASE) IN NET ASSETS	70,737,468.75	5,195.36	36,413,917.01	1,077.51	(3,167,668.51)	550,987.05	31,009.68	51.30	29,265.66	511,000.31	(1,170,786.59)	103,941,517.53	88,952,309.24	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	577,929,873.86	544,051,382.58	544,051,382.58	
NET ASSETS AT END OF YEAR	93,854,034.79	43,459,901.25	53,412,510.18	(36,813,329.49)	15,424,360.09	2,663,427.82	205,837.97	51.30	4,126,396.12	89,705,668.72	415,832,532.64	681,871,391.39	633,003,691.82	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: 03

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	4,690,816.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690,816.00	4,565,380.75	9,025,099.75
Nonresident tuition	124,872.25	0.00	0.00	0.00	0.00	0.00	0.00	124,872.25	178,252.50	338,002.25
Student fees revenue	102,325.00	59,175.00	0.00	0.00	0.00	0.00	0.00	161,500.00	243,208.00	457,634.00
Total tuition and fees	4,918,013.25	59,175.00	0.00	0.00	0.00	0.00	0.00	4,977,188.25	4,986,841.25	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(42,500.00)	0.00	0.00	(42,500.00)	(24,375.00)	(46,750.00)
Less: student financial aid - all other	(274,340.73)	0.00	0.00	(750.00)	0.00	0.00	0.00	(275,090.73)	(191,644.90)	(400,779.15)
Net tuition and fees	4,643,672.52	59,175.00	0.00	(750.00)	(42,500.00)	0.00	0.00	4,659,597.52	4,770,821.35	9,373,206.85
Continuing education tuition	885,351.00	0.00	0.00	0.00	0.00	0.00	0.00	885,351.00	922,625.00	1,193,317.00
Total tuition and fees	885,351.00	0.00	0.00	0.00	0.00	0.00	0.00	885,351.00	922,625.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	42,494.53	0.00	0.00	42,494.53	26,406.75	52,481.95
Grants and contracts - facilities & administrative recovery	(24.17)	0.00	0.00	0.00	0.00	0.00	0.00	(24.17)	(180.18)	(786.43)
Other operating revenue	72,332.32	300.00	0.00	2,500.00	(50.00)	0.00	250.00	75,332.32	78,155.21	266,792.81
Total Operating Revenues	5,601,331.67	59,475.00	0.00	1,750.00	(55.47)	0.00	250.00	5,662,751.20	5,797,828.13	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	68.25	2,023.75
Employee compensation and benefits - all other	1,974,069.17	23,042.36	226,831.90	4,979.00	0.00	0.00	0.00	2,228,922.43	2,085,368.62	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	374,628.57	49,004.05	9,768.28	2,292.18	0.00	0.00	111,311.08	547,004.16	475,197.49	2,789,513.39
Utilities	43,115.46	0.00	0.00	0.00	0.00	0.00	0.00	43,115.46	35,483.19	206,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	52,365.99	52,365.99	15,134.30	236,562.38
Total Operating Expenses	2,391,813.20	72,046.41	236,600.18	7,271.18	(5.47)	0.00	163,677.07	2,871,402.57	2,613,215.35	13,029,394.48
Operating loss	3,209,518.47	(12,571.41)	(236,600.18)	(5,521.18)	(50.00)	0.00	(163,427.07)	2,791,348.63	3,184,612.78	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	441,837.00	0.00	0.00	0.00	0.00	0.00	0.00	441,837.00	441,837.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	5,095.00	0.00	0.00	0.00	5,095.00	3,800.00	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	3,651,355.47	670.21	(236,600.18)	196.54	(50.00)	0.00	(163,427.07)	3,252,144.97	3,644,192.96	(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	(145,529.25)	103.00	0.00	0.00	0.00	0.00	163,700.00	18,273.75	79,499.87	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	3,505,826.22	773.21	(236,600.18)	196.54	(50.00)	0.00	272.93	3,270,418.72	3,723,692.83	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	623,752.42	169,398.88	(789,919.00)	162,738.73	5,384.39	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	4,129,578.64	170,172.09	(1,026,519.18)	162,935.27	5,334.39	1,554,594.61	3,246,173.31	8,242,269.13	6,554,126.72	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	(1,303,426.51)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	(1,303,426.51)	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	1,303,426.51	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	1,802.00	8,402.00
Total Operating Revenues	(1,200.00)	0.00	0.00	(1,200.00)	1,802.00	8,402.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	990,629.26	0.00	0.00	990,629.26	882,628.25	3,808,924.21
Supplies and services - all others	1,118,261.51	1,430.00	0.00	1,119,691.51	307,599.35	(797,927.11)
Total Operating Expenses	2,108,890.77	1,430.00	0.00	2,110,320.77	1,190,227.60	3,010,997.10
Operating loss	(2,110,090.77)	(1,430.00)	0.00	(2,111,520.77)	(1,188,425.60)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	487,184.04	0.00	487,184.04	516,849.75	5,021,762.19
Operating investment income, net	160.00	0.00	0.00	160.00	8,929.76	34,238.01
Endowment return used for operations	0.00	0.00	0.00	0.00	1,625,584.92	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	(2,109,930.77)	485,754.04	0.00	(1,624,176.73)	962,938.83	8,416,116.11
OTHER CHANGES IN NET ASSETS						
Plant gifts, grants and other changes, net	0.00	147,143.00	0.00	147,143.00	179,014.90	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	1,592,366.24	1,592,366.24	386,811.14	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(22,680.00)	(22,680.00)	(1,303,426.51)	(12,721,512.15)
Transfers, net	343,886.67	(562,203.68)	75,000.00	(143,317.01)	(27,110.95)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	(1,766,044.10)	70,693.36	1,644,686.24	(50,664.50)	198,227.41	(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	963,282.61	1,757,220.95	127,775,437.71	130,495,941.27	142,046,071.16	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	(487,203.68)	(487,203.68)	(502,519.12)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(487,203.68)	(487,203.68)	(502,519.12)	(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	487,203.68	487,203.68	502,519.12	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: 03

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	12,563,024.89	337,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900,459.89	12,200,896.96	24,340,045.92
Nonresident tuition	20,505,451.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,505,451.23	19,948,156.23	38,614,664.43
Student fees revenue	1,360,790.23	1,492,012.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,802.31	3,631,644.06	7,272,129.53
Total tuition and fees	34,429,266.35	1,829,447.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,258,713.43	35,780,697.25	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,444,829.00)	0.00	0.00	0.00	(2,444,829.00)	(2,426,463.00)	(4,939,444.00)
Less: student financial aid - all other	(4,709,277.00)	(21,925.00)	0.00	0.00	(324,212.00)	0.00	0.00	0.00	0.00	(5,055,414.00)	(4,884,315.00)	(10,026,654.00)
Net tuition and fees	29,719,989.35	1,807,522.08	0.00	0.00	(324,212.00)	(2,444,829.00)	0.00	0.00	0.00	28,758,470.43	28,469,919.25	55,260,741.88
Continuing education tuition	524,262.53	80,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,349.03	695,487.30	2,906,761.41
Total tuition and fees	524,262.53	80,086.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,349.03	695,487.30	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	729,533.36	0.00	0.00	0.00	729,533.36	704,938.20	2,552,755.76
Grants and contracts - facilities & administrative recovery	52,532.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,532.54	66,665.79	222,200.10
Sales of auxiliary services	0.00	0.00	18,309,352.47	0.00	0.00	0.00	0.00	0.00	0.00	18,309,352.47	18,625,713.72	37,514,869.43
Other operating revenue	90,317.79	1,398,030.87	0.00	0.00	72.00	0.00	14,816.32	0.00	80,127.51	1,583,364.49	1,114,588.07	2,828,116.70
Total Operating Revenues	30,387,102.21	3,285,639.45	18,309,352.47	0.00	(324,140.00)	(1,715,295.64)	14,816.32	0.00	80,127.51	50,037,602.32	49,677,312.33	101,285,445.28
OPERATING EXPENSES												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	391,600.97	0.00	0.00	0.00	391,600.97	378,034.26	1,766,904.99
Employee compensation and benefits - all other	9,662,339.40	841,660.63	1,286,367.65	0.00	32,730.91	30,776.66	0.00	0.00	15,659.48	11,869,534.73	11,758,180.71	58,475,213.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	151,366.24	0.00	0.00	0.00	151,366.24	107,686.70	329,456.11
Supplies and services - all others	1,895,182.46	1,431,396.52	4,053,895.39	0.00	48,296.00	20,534.75	1,374.85	0.00	2,808,553.57	10,259,233.54	9,544,477.76	31,313,051.17
Utilities	572,923.62	74.28	7,289.35	0.00	0.00	0.00	0.00	0.00	0.00	580,287.25	758,543.44	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,126.49	1,874,126.49	2,031,239.41	7,662,069.19
Total Operating Expenses	12,130,445.48	2,273,131.43	5,347,552.39	0.00	81,026.91	594,278.62	1,374.85	0.00	4,698,339.54	25,126,149.22	24,578,162.28	105,017,402.90
Operating loss	18,256,656.73	1,012,508.02	12,961,800.08	0.00	(405,166.91)	(2,309,574.26)	13,441.47	0.00	(4,618,212.03)	24,911,453.10	25,099,150.05	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	1,798,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,537.50	2,619,729.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,271,233.00	0.00	0.00	0.00	2,271,233.00	2,267,700.00	4,560,191.00
Gifts - campuses	0.00	24,509.86	0.00	0.00	101,007.31	0.00	0.00	0.00	0.00	125,517.17	319,445.84	910,595.94
Operating investment income, net	234,700.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	240,386.00	232,044.00	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	(1,035,177.57)	(1,035,177.57)	(1,128,985.59)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	20,318,549.11	1,037,017.88	12,961,800.08	0.00	(7,884.46)	(38,341.26)	13,441.47	0.00	(5,653,389.60)	28,631,193.22	29,664,063.03	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	208,757.28	0.00	0.00	0.00	0.00	208,757.28	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742.72	0.00	6,742.72	72,901.18	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(642,089.59)
Transfers, net	(5,131,546.78)	396,466.51	(3,830,208.31)	0.00	(235,163.61)	212,369.45	0.00	0.00	8,872,779.20	284,696.46	222,581.94	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	15,187,002.33	1,433,484.39	9,131,591.77	0.00	(34,290.79)	174,028.19	13,441.47	6,742.72	3,219,389.60	29,131,389.68	29,959,546.15	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	24,471,041.56	11,184,254.15	18,762,358.51	(6,376,521.50)	2,049,306.30	262,087.77	2,800,028.06	12,431,682.03	93,782,863.18	159,367,100.06	154,561,856.47	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: 03

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	14,797,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,797,482.00	14,278,783.41	27,783,371.66
Nonresident tuition	16,822,926.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,822,926.30	16,079,831.10	31,551,105.88
Student fees revenue	1,541,760.54	1,093,469.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635,230.12	3,448,892.14	6,739,792.01
Total tuition and fees	33,162,168.84	1,093,469.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,255,638.42	33,807,506.65	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,735,271.00)	0.00	0.00	0.00	0.00	(2,735,271.00)	(2,603,745.25)	(5,119,934.41)
Less: student financial aid - all other	(4,880,638.90)	(4,306.25)	0.00	0.00	(141,030.75)	(330.00)	0.00	0.00	0.00	0.00	(5,026,305.90)	(5,492,399.65)	(10,655,261.42)
Net tuition and fees	28,281,529.94	1,089,163.33	0.00	0.00	(141,030.75)	(2,735,601.00)	0.00	0.00	0.00	0.00	26,494,061.52	25,711,361.75	50,299,073.72
Continuing education tuition	1,138,689.97	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,293.97	1,085,414.65	2,307,292.40
Total tuition and fees	1,138,689.97	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,293.97	1,085,414.65	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,669,188.26	0.00	0.00	0.00	0.00	1,669,188.26	937,131.25	3,420,928.75
Grants and contracts - facilities & administrative recovery	92,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,010.86	88,458.86	282,140.35
Sales of auxiliary services	0.00	0.00	13,778,409.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,778,409.95	14,966,323.60	29,283,995.09
Other operating revenue	274,138.91	517,136.87	0.00	0.00	44,578.07	7,528.00	5.00	4,822.97	38,250.00	2,718.39	889,178.21	801,644.14	3,066,016.35
Total Operating Revenues	29,786,369.68	1,606,904.20	13,778,409.95	0.00	(96,452.68)	(1,058,884.74)	5.00	4,822.97	38,250.00	2,718.39	44,062,142.77	43,590,334.25	88,659,446.66
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	386,363.03	0.00	0.00	0.00	0.00	386,363.03	348,666.01	1,533,225.10
Employee compensation and benefits - all other	10,119,773.52	263,662.72	768,236.66	11,906.46	813.00	58,738.30	0.00	0.00	0.00	0.00	11,223,130.66	11,087,645.80	55,184,359.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	246,596.70	0.00	0.00	0.00	0.00	246,596.70	415,831.18	1,138,561.11
Supplies and services - all others	379,894.40	1,190,403.11	2,925,288.25	0.00	37,047.35	2,981.59	31.75	65,715.46	0.00	2,055,858.22	6,657,220.13	6,937,668.42	23,835,218.03
Utilities	819,918.95	0.00	0.00	0.00	0.00	103.54	0.00	0.00	0.00	15,230.92	835,253.41	909,692.75	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,167.26	1,481,167.26	1,677,410.81	6,709,418.09
Total Operating Expenses	11,319,586.87	1,454,065.83	3,693,524.91	11,906.46	37,860.35	694,783.16	31.75	65,715.46	0.00	3,552,256.40	20,829,731.19	21,376,914.97	94,383,421.49
Operating loss	18,466,782.81	152,838.37	10,084,885.04	(11,906.46)	(134,313.03)	(1,753,667.90)	(26.75)	(60,892.49)	38,250.00	(3,549,538.01)	23,232,411.58	22,213,419.28	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,811,858.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,858.40	2,624,357.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,229,895.00	0.00	0.00	0.00	0.00	2,229,895.00	2,276,113.00	4,439,199.00
Gifts - campuses	0.00	24,067.64	0.00	0.00	86,449.51	0.00	0.00	0.00	0.00	0.00	110,517.15	99,573.26	710,221.83
Operating investment income, net	198,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,938.00	170,342.00	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	(936,276.79)	(936,276.79)	(1,030,461.21)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	20,498,430.78	182,614.29	10,084,885.04	(11,906.46)	3,145.79	476,227.10	(26.75)	(60,892.49)	38,250.00	(4,485,814.80)	26,724,912.50	26,445,914.76	3,311,973.91
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,980.00	0.00	14,980.00	15,700.00	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	(5,124,672.73)	605,322.07	(1,742,522.41)	0.00	44,846.01	0.00	0.00	0.00	14,425.66	6,712,780.14	510,178.74	346,199.92	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	15,373,758.05	787,936.36	8,342,362.63	(11,906.46)	48,391.80	476,227.10	(26.75)	(60,892.49)	67,655.66	2,226,965.34	27,250,471.24	26,805,162.65	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	22,455,208.57	12,960,439.05	14,145,528.67	(6,523,545.46)	1,043,024.76	611,966.49	(26.75)	904,015.00	8,197,116.49	63,707,489.57	117,501,216.39	113,128,086.33	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: 03

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	5,311,565.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311,565.00	0.00	0.00
Nonresident tuition	572,360.00	0.00	0.00	0.00	0.00	0.00	0.00	572,360.00	0.00	0.00
Student fees revenue	288,914.00	0.00	0.00	7,384.00	0.00	0.00	0.00	296,298.00	255,150.00	604,409.99
Total tuition and fees	6,172,839.00	0.00	0.00	7,384.00	0.00	0.00	0.00	6,180,223.00	255,150.00	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(873,538.50)	0.00	0.00	(873,538.50)	(934,480.50)	(3,832,332.04)
Less: student financial aid - all other	(61,943.50)	0.00	0.00	(400.00)	0.00	0.00	0.00	(62,343.50)	(29,730.16)	(554,431.75)
Net tuition and fees	6,110,895.50	0.00	0.00	6,984.00	(873,538.50)	0.00	0.00	5,244,341.00	(709,060.66)	(3,782,353.80)
Continuing education tuition	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	5,147,493.00	12,518,974.00
Total tuition and fees	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00	5,147,493.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	225,102.45	0.00	0.00	225,102.45	213,055.35	1,419,801.46
Grants and contracts - facilities & administrative recovery	4,323.56	0.00	0.00	0.00	0.00	0.00	0.00	4,323.56	2,808.37	17,649.53
Other operating revenue	62,983.11	3,341.01	0.00	46,453.00	0.00	0.00	0.00	112,777.12	44,847.10	208,184.05
Total Operating Revenues	6,182,922.17	3,341.01	0.00	53,437.00	(648,436.05)	0.00	0.00	5,591,264.13	4,699,143.16	10,382,255.24
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	152,957.10	0.00	0.00	152,957.10	117,673.23	701,651.34
Employee compensation and benefits - all other	2,171,140.77	21,315.21	0.00	25,225.90	32,694.77	0.00	0.00	2,250,376.65	2,120,092.83	9,050,486.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	40,307.76	0.00	0.00	40,307.76	11,663.65	103,720.82
Supplies and services - all others	889,632.58	41,322.33	0.00	16,853.11	1,300.00	0.00	82,493.16	1,031,601.18	756,890.76	3,274,212.22
Utilities	23,405.39	0.00	0.00	0.00	833.36	0.00	0.00	24,238.75	17,765.98	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	45,720.51	45,720.51	34,293.71	179,284.78
Total Operating Expenses	3,084,178.74	62,637.54	0.00	42,079.01	228,092.99	0.00	128,213.67	3,545,201.95	3,058,380.16	13,416,064.48
Operating loss	3,098,743.43	(59,296.53)	0.00	11,357.99	(876,529.04)	0.00	(128,213.67)	2,046,062.18	1,640,763.00	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	386,351.10	0.00	0.00	0.00	0.00	0.00	0.00	386,351.10	557,530.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	815,983.00	0.00	0.00	815,983.00	856,444.93	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	13,106.00	0.00	0.00	0.00	13,106.00	1,831.00	13,604.78
Operating investment income, net	18,019.05	0.00	0.00	0.00	0.00	0.00	0.00	18,019.05	18,781.00	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	3,503,150.09	(59,296.53)	0.00	50,354.15	(60,546.04)	0.00	(128,213.67)	3,305,448.00	3,098,131.33	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	(33,994.77)	62,639.00	0.00	10,754.36	33,994.77	0.00	0.00	73,393.36	61,964.09	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	3,469,155.32	3,342.47	0.00	61,108.51	(26,551.27)	0.00	(128,213.67)	3,378,841.36	3,160,095.42	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	5,549,088.77	1,674,532.09	(566,455.00)	195,766.02	(25,812.33)	2,012,196.25	4,538,202.20	13,582,358.35	11,459,899.13	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: 03

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,447.81	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,246.44	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	250,706.53	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.49	1,272,920.13
Supplies and services - all others	0.00	0.00	0.00	0.00	423.89	262,000.00	262,423.89	405,952.98	2,405,432.45
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,803.76	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,678.35	842,175.98
Total Operating Expenses	0.00	0.00	0.00	0.00	423.89	262,000.00	262,423.89	934,666.11	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	(423.89)	(262,000.00)	(262,423.89)	(556,419.67)	(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	644,249.34	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	397.00	0.00	0.00	0.00	(423.89)	(262,000.00)	(262,026.89)	97,271.45	(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	0.00	0.00	13,750.00	292,313.45
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	1,705.84	0.00	1,705.84	(442.83)	(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	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	397.00	0.00	0.00	0.00	1,281.95	(262,000.00)	(260,321.05)	143,304.73	(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	(5,494.10)	278,607.12	355,038.15	0.00	944,697.63	4,603,909.88	6,176,758.68	7,240,427.84	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: 03

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: 03

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	(6,838.50)	0.00	0.00	(550.00)	0.00	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(6,838.50)	0.00	0.00	(550.00)	0.00	0.00	0.00	(7,388.50)	(7,270.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	44,801.90	0.00	0.00	44,801.90	90,250.00	258,406.90
Other operating revenue	1,034.24	43,585.89	0.00	0.00	0.00	0.00	0.00	44,620.13	17,360.74	16,869.62
Total Operating Revenues	(5,804.26)	43,585.89	0.00	(550.00)	44,801.90	0.00	0.00	82,033.53	100,340.74	260,736.52
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	2,126,966.25	17,504.50	0.00	0.00	0.00	0.00	0.00	2,144,470.75	2,241,118.82	9,333,858.67
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	41,902.00	0.00	0.00	41,902.00	45,125.00	258,406.90
Supplies and services - all others	(2,294,477.84)	20,128.66	0.00	212.44	0.00	0.00	10,031.04	(2,264,105.70)	(2,485,449.69)	(9,310,027.54)
Utilities	3,780.38	0.00	0.00	0.00	0.00	0.00	0.00	3,780.38	4,744.00	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	15,195.99	15,195.99	54,677.49	217,033.02
Total Operating Expenses	(163,731.21)	37,633.16	0.00	212.44	44,801.90	0.00	25,227.03	(55,856.68)	(139,784.38)	527,239.03
Operating loss	157,926.95	5,952.73	0.00	(762.44)	0.00	0.00	(25,227.03)	137,890.21	240,125.12	(266,502.51)
NONOPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	9.32	0.00	0.00	0.00	0.00	0.00	9.32	542.00	755.41
Operating investment income, net	0.00	309,901.59	0.00	0.00	0.00	0.00	0.00	309,901.59	(1,119,283.69)	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	250,062.01	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	55,369.45	55,369.45	59,906.18	1,084,034.89
Other nonoperating revenue (expense)	0.00	19,195.95	0.00	0.00	0.00	0.00	0.00	19,195.95	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	157,926.95	1,124,230.79	0.00	(481.02)	0.00	0.00	30,142.42	1,311,819.14	(455,779.78)	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	23,615.50	(7,570,266.63)	0.00	0.00	0.00	25,123.86	6,850,600.29	(670,926.98)	(910,212.13)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	181,542.45	(6,446,035.84)	0.00	(481.02)	0.00	25,123.86	6,880,742.71	640,892.16	(1,365,991.91)	(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	1,025,612.82	(15,322,305.02)	(909,447.00)	23,599.36	0.07	45,828,659.83	11,380,812.87	42,026,932.93	43,950,847.74	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: 03

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	60,000.00	94,687.97
Total Operating Revenues	0.00	0.00	0.00	120.00	0.00	0.00	120.00	60,000.00	94,687.97
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	0.00	0.00	21,081.49	0.00	0.00	0.00	21,081.49	4,475.96	5,022.90
Employee compensation and benefits - all other	(468,089.66)	0.00	0.00	0.00	0.00	13,888.21	(454,201.45)	3,833,407.19	(1,523,739.23)
Supplies and services - all others	(221,649.12)	0.00	0.00	0.00	0.00	89,600.00	(132,049.12)	(71,796.91)	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,864.63	821,502.70
Total Operating Expenses	(689,738.78)	0.00	21,081.49	0.00	0.00	103,488.21	(565,169.08)	3,965,950.87	566,864.24
Operating loss	689,738.78	0.00	(21,081.49)	120.00	0.00	(103,488.21)	565,289.08	(3,905,950.87)	(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	3.04	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	746,492.94	222,408.35	(21,081.49)	120.00	0.00	(103,488.21)	844,451.59	(3,631,734.51)	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	1,942,056.40	10,488,860.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	(2,122,689.00)	(222,408.35)	0.00	0.00	0.00	447,097.00	(1,898,000.35)	(532,566.11)	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	(1,376,196.06)	0.00	(21,081.49)	120.00	0.00	343,608.79	(1,053,548.76)	(2,222,244.22)	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	18,854,988.46	0.00	2,398,585.32	120.00	30,467,656.49	4,921,919.40	56,643,269.67	41,848,936.50	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				
Grants and contracts - direct revenues	9,293.68	9,293.68	0.00	0.00
Total Operating Revenues	9,293.68	9,293.68	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	9,293.68	9,293.68	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00
Total Operating Expenses	9,293.68	9,293.68	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: 03

	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 Frpmaj 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	92,903,671.14	337,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,241,106.14	81,777,739.33	159,552,391.61	
Nonresident tuition	116,588,170.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,588,170.90	105,311,092.57	203,682,852.96	
Student fees revenue	10,122,199.99	3,420,496.79	0.00	0.00	7,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,550,080.78	17,696,688.93	34,579,713.24	
Total tuition and fees	219,614,042.03	3,757,931.79	0.00	0.00	7,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,379,357.82	204,785,520.83	397,814,957.81	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,152,954.55)	0.00	0.00	0.00	0.00	0.00	0.00	(15,152,954.55)	(15,291,144.92)	(31,289,699.90)	
Less: student financial aid - all other	(44,470,130.13)	(125,324.13)	(1,196,041.85)	0.00	(3,370,129.00)	(35,729.00)	0.00	0.00	0.00	0.00	0.00	0.00	(49,197,354.11)	(45,639,699.12)	(90,734,012.32)	
Net tuition and fees	175,143,911.90	3,632,607.66	(1,196,041.85)	0.00	(3,362,745.00)	(15,188,683.55)	0.00	0.00	0.00	0.00	0.00	0.00	159,029,049.16	143,854,676.79	275,791,245.59	
Continuing education tuition	10,252,164.71	82,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38	29,863,708.74	
Total tuition and fees	10,252,164.71	82,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334,255.21	14,707,033.38	29,863,708.74	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	35,809,240.42	1,134,060.71	0.00	0.00	0.00	0.00	9,293.68	36,952,594.81	33,122,965.89	136,146,379.16	
Grants and contracts - facilities & administrative recovery	5,295,910.40	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,631.79	5,423,132.05	20,880,251.49	
Sales of auxiliary services	0.00	0.00	97,727,862.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,727,862.33	93,949,914.73	195,002,825.33	
Other operating revenue	1,467,380.62	4,440,711.08	(92.50)	0.00	656,299.63	176,721.71	0.00	176.30	71,474.96	38,250.00	117,648.49	0.00	6,968,570.29	7,204,048.50	24,433,667.57	
Total Operating Revenues	192,159,367.63	8,155,409.24	96,532,449.37	0.00	(2,706,445.37)	20,797,278.58	1,134,060.71	176.30	71,474.96	38,250.00	117,648.49	9,293.68	316,308,963.59	298,261,771.34	682,118,077.88	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,780,944.57	960,773.12	0.00	0.00	0.00	0.00	0.00	14,741,717.69	15,093,066.90	60,474,650.94	
Employee compensation and benefits - all other	63,058,638.59	7,550,759.25	11,002,451.94	241,845.43	777,281.91	1,360,719.17	0.00	0.00	0.00	0.00	29,547.69	9,293.68	84,030,537.66	88,789,562.72	400,133,442.89	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,697,861.07	231,429.07	0.00	0.00	0.00	0.00	0.00	15,929,290.14	12,727,564.25	63,816,977.76	
Supplies and services - all others	8,809,723.32	6,472,811.16	16,280,891.42	5,254.80	1,037,306.73	161,491.07	0.00	31.75	89,789.42	3,169.11	17,281,769.35	0.00	50,142,238.13	53,391,618.68	149,083,573.07	
Utilities	2,315,677.63	208,128.99	355,355.58	328.90	3,672.74	2,983.79	991.00	0.00	0.00	0.00	15,230.92	0.00	2,902,369.55	3,096,477.52	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	11,127,202.74	0.00	11,127,202.74	12,614,894.61	51,058,470.57	
Total Operating Expenses	74,184,039.54	14,231,699.40	27,638,698.94	247,429.13	1,818,261.38	31,003,999.67	1,193,193.19	31.75	89,789.42	3,169.11	28,453,750.70	9,293.68	178,873,355.91	185,713,184.68	742,585,017.76	
Operating loss	117,975,328.09	(6,076,290.16)	68,893,750.43	(247,429.13)	(4,524,706.75)	(10,206,721.09)	(59,132.48)	144.55	(18,314.46)	35,080.89	(28,336,102.21)	0.00	137,435,607.68	112,548,586.66	(60,466,939.88)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	13,322,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,322,475.00	19,332,232.00	50,950,071.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	11,538,557.50	0.00	0.00	0.00	0.00	0.00	0.00	11,538,557.50	11,927,612.93	24,982,347.39	
Gifts - campuses	0.00	103,082.48	0.00	0.00	246,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,791.63	438,302.98	1,046,983.98	
Gifts - affiliated entities	0.00	397.00	0.00	0.00	487,184.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,581.04	1,161,099.09	7,865,712.30	
Operating investment income, net	1,376,147.32	310,061.59	0.00	0.00	11,666.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697,875.75	234,418.35	7,429,607.13	
Endowment return used for operations	49,542.40	1,250,136.45	0.00	0.00	1,139,879.83	0.00	0.00	0.00	129.10	0.00	0.00	0.00	2,439,687.78	3,438,602.96	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	(4,660,331.35)	0.00	(4,660,331.35)	(5,256,701.27)	(20,021,360.34)	
Other nonoperating revenue (expense)	0.00	19,195.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.95	112,868.60	480,773.69	
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	132,723,492.81	(4,393,416.69)	68,893,750.43	(247,429.13)	(2,639,266.89)	1,331,836.41	(59,132.48)	144.55	(18,185.36)	35,080.89	(32,996,433.56)	0.00	162,630,440.98	143,937,022.30	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	1,985,460.03	0.00	1,985,460.03	4,879,784.17	26,340,272.62	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	356,300.28	0.00	0.00	0.00	0.00	0.00	(15,310.24)	0.00	340,990.04	139,122.00	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	50,595.51	0.00	0.00	50,595.51	120,713.74	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	1,556,415.24	0.00	0.00	1,556,415.24	386,811.14	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	34,872.74	0.00	0.00	34,872.74	(93,333.74)	(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	80,991.84	0.00	0.00	80,991.84	(442.83)	(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	(24,268,739.69)	(2,963,730.52)	(15,005,879.02)	0.00	(739,083.50)	(178,276.83)	90,142.16	0.00	0.00	564,549.52	42,136,262.88	0.00	(364,755.00)	(15,574.48)	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	108,454,753.12	(7,357,147.21)	53,887,871.41	(247,429.13)	(3,022,050.11)	1,153,559.58	31,009.68	144.55	(18,185.36)	2,322,505.74	11,109,979.11	0.00	166,315,011.38	149,354,102.30	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	151,484,565.15	73,956,065.32	86,525,237.71	(52,215,817.63)	20,656,212.75	5,915,589.53	205,837.97	144.55	7,830,439.18	323,733,312.20	597,147,993.17	0.00	1,215,239,579.90	1,159,440,991.01	1,048,924,568.52	

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

v_substrng	v_ausrecna	v_null_affiliated_e
A	A01RESTU	Resident tuition
A	A04NRTUI	Nonresident tuitio
A	A06CNTED	Continuing educa
A	A07STFEE	Student fees reve
A	A10SFNAD	Less: stu
A	A10SFNAD	Less: stu
A	A15GVGRC	Grants and contra
A	A15GVGRC	Grants and contra
A	A25AXREV	Sales of auxiliary
A	A30OTHRV	Other operating re
B	B05SALWG	Employee compe
B	B05SALWG	Employee compe
B	B10FRNGE	Employee compe
B	B10FRNGE	Employee compe
B	B20SUPPLY	Supplies and serv
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
D	D20ENDGF	Endowment and s
D	D20ENDGF	Endowment and s
D	D30GNLSS	Endowment return
D	D30GNLSS	Endowment return
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
E		Accounts Not Coc

ausrecna
.....
.....
in
.....
tion tuition
.....
revenue
.....
udent financial aid - grants and contracts
.....
udent financial aid - all other
.....
acts - direct revenues
.....
acts - facilities & administrative recovery
.....
services
.....
revenue
.....
nsation and benefits - grants and contra
.....
nsation and benefits - all other
.....
nsation and benefits - grants and contra
.....
nsation and benefits - all other
.....
ices - grants and contracts
.....
ices - all others
.....
.....
npshire general appropriations
.....
ts
.....
.....
rtities
.....
ment income, net
.....
n used for operations
.....
net
.....
ng revenue (expense)
.....
npshire capital appropriations
.....
and other changes, net
.....
similar gifts - campuses
.....
similar gifts - affiliated entities
.....
n, net of amount used for operations - ca
.....
n, net of amount used for operations - af
.....
n, net of amount used for operations - ca
.....
n, net of amount used for operations - af
.....
net assets
.....
of reserves
.....
.....
.....
ded to Ausrecna Attribute