

	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			
Instruction	41,659,882.90	42,019,286.24	221,148,795.22
Research & Sponsored Programs	34,344,880.26	32,155,308.79	136,256,576.86
Public Service	1,811,864.62	2,544,091.97	13,988,835.94
Academic Support	19,276,681.45	14,981,050.09	58,175,286.88
Student Services	7,536,896.56	7,422,016.68	33,798,795.56
Institutional Support	18,951,947.80	24,917,697.46	44,709,062.51
Operations and Maintenance	12,382,788.88	18,093,420.87	45,595,192.99
Student Financial Aid	194,862.37	441,846.03	1,634,607.30
Auxiliary Services	27,451,584.83	30,644,685.40	137,370,287.70
Depreciation	11,127,202.74	12,432,420.82	50,121,190.37
Nonoperating Funds	31.75	(215.00)	(212,200.82)
No Program Code Assigned	4,134,731.75	61,575.33	(1,412.75)
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
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								
Instruction	41,659,882.90	0.00	0.00	0.00	0.00	41,659,882.90	42,019,286.24	221,148,795.22
Research & Sponsored Programs	34,344,880.26	0.00	0.00	0.00	0.00	34,344,880.26	32,155,308.79	136,256,576.86
Public Service	1,811,440.73	0.00	423.89	0.00	0.00	1,811,864.62	2,544,091.97	13,988,835.94
Academic Support	19,276,681.45	0.00	0.00	0.00	0.00	19,276,681.45	14,981,050.09	58,175,286.88
Student Services	7,536,896.56	0.00	0.00	0.00	0.00	7,536,896.56	7,422,016.68	33,798,795.56
Institutional Support	18,949,577.58	0.00	2,745.22	(375.00)	0.00	18,951,947.80	24,917,697.46	44,709,062.51
Operations and Maintenance	(4,235,219.10)	0.00	0.00	16,618,007.98	0.00	12,382,788.88	18,093,420.87	45,595,192.99
Student Financial Aid	105,072.95	89,789.42	0.00	0.00	0.00	194,862.37	441,846.03	1,634,607.30
Auxiliary Services	27,451,584.83	0.00	0.00	0.00	0.00	27,451,584.83	30,644,685.40	137,370,287.70
Depreciation	0.00	0.00	0.00	11,127,202.74	0.00	11,127,202.74	12,432,420.82	50,121,190.37
Nonoperating Funds	31.75	0.00	0.00	0.00	0.00	31.75	(215.00)	(212,200.82)
No Program Code Assigned	3,416,523.09	0.00	0.00	708,914.98	9,293.68	4,134,731.75	61,575.33	(1,412.75)
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)								
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 Ausrecna 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

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
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
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	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										
Instruction	27,075,998.54	6,293,409.60	6,833,027.50	1,457,447.26	0.00	0.00	0.00	41,659,882.90	42,019,286.24	221,148,795.22
Research & Sponsored Programs	33,195,648.56	602,442.88	495,705.33	51,083.49	0.00	0.00	0.00	34,344,880.26	32,155,308.79	136,256,576.86
Public Service	1,699,784.30	181.66	111,474.77	0.00	423.89	0.00	0.00	1,811,864.62	2,544,091.97	13,988,835.94
Academic Support	14,210,961.39	2,301,190.62	2,107,228.98	572,347.11	0.00	84,953.35	0.00	19,276,681.45	14,981,050.09	58,175,286.88
Student Services	3,306,323.55	2,108,395.01	1,608,832.73	468,543.37	0.00	44,801.90	0.00	7,536,896.56	7,422,016.68	33,798,795.56
Institutional Support	15,730,277.22	2,542,402.45	1,042,678.75	533,662.45	0.00	(897,073.07)	0.00	18,951,947.80	24,917,697.46	44,709,062.51
Operations and Maintenance	6,067,377.09	3,420,019.12	2,333,109.45	186,388.97	262,000.00	113,894.25	0.00	12,382,788.88	18,093,420.87	45,595,192.99
Student Financial Aid	60,762.15	1,374.85	131,947.73	777.64	0.00	0.00	0.00	194,862.37	441,846.03	1,634,607.30
Auxiliary Services	18,479,141.86	5,300,761.46	3,671,681.51	0.00	0.00	0.00	0.00	27,451,584.83	30,644,685.40	137,370,287.70
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	12,432,420.82	50,121,190.37
Nonoperating Funds	0.00	0.00	31.75	0.00	0.00	0.00	0.00	31.75	(215.00)	(212,008.82)
No Program Code Assigned	2,184,314.59	681,845.08	1,012,845.43	229,231.15	0.00	17,201.82	9,293.68	4,134,731.75	61,575.33	(1,412.75)
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)										
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	1,705.84	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	(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

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
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

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

221,148,795.22
136,256,576.86
13,988,835.94
58,175,286.88
33,798,795.56
44,709,062.51
45,595,192.99
1,634,607.30
137,370,287.70
50,121,190.37
(212,200.82)
(1,412.75)
742,585,017.76
(60,466,939.88)

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

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

(0.00)
0.00

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 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							
Instruction	26,106,306.20	0.00	0.00	0.00	26,106,306.20	26,498,221.48	138,046,299.17
Research & Sponsored Programs	33,195,654.03	0.00	0.00	0.00	33,195,654.03	30,722,789.97	131,285,757.76
Public Service	1,699,784.30	0.00	0.00	0.00	1,699,784.30	1,736,319.11	7,283,634.61
Academic Support	13,453,524.66	0.00	0.00	0.00	13,453,524.66	9,483,117.68	36,674,522.36
Student Services	2,884,932.37	0.00	0.00	0.00	2,884,932.37	2,872,754.47	14,464,973.56
Institutional Support	13,567,506.70	0.00	2,745.22	0.00	13,570,251.92	16,142,107.83	23,475,891.29
Operations and Maintenance	(5,687,930.18)	0.00	0.00	11,426,018.02	5,738,087.84	11,418,231.13	29,323,255.83
Student Financial Aid	38,063.04	22,699.11	0.00	0.00	60,762.15	292,551.68	704,040.01
Auxiliary Services	18,479,141.86	0.00	0.00	0.00	18,479,141.86	20,693,616.07	90,654,763.25
Depreciation	0.00	0.00	0.00	7,658,626.50	7,658,626.50	8,215,417.52	33,626,088.36
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	2.68
No Program Code Assigned	1,456,882.31	0.00	0.00	435,904.26	1,892,786.57	60,324.78	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
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 Ausrecna 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

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
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						
Instruction	969,692.34	0.00	0.00	969,692.34	1,134,938.11	5,775,747.33
Research & Sponsored Programs	(5.47)	0.00	0.00	(5.47)	2,031.75	5,731.95
Academic Support	757,436.73	0.00	0.00	757,436.73	651,415.49	2,720,432.81
Student Services	421,391.18	0.00	0.00	421,391.18	424,453.37	1,800,278.80
Institutional Support	51,720.25	0.00	0.00	51,720.25	48,180.39	1,278,915.34
Operations and Maintenance	239,300.66	0.00	89,988.59	329,289.25	338,445.02	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	52,365.99	52,365.99	13,751.21	231,845.06
No Program Code Assigned	268,189.81	0.00	21,322.49	289,512.30	0.01	0.00
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)
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	(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					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

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

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NON-OPERATING REVENUES (EXPENSES)				
Endowment return used for operations	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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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					
Institutional Support	2,108,305.05	0.00	2,108,305.05	1,190,227.60	3,010,997.10
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	2,015.72	0.00	2,015.72	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)					
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
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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							
Instruction	6,293,409.60	0.00	0.00	0.00	6,293,409.60	6,154,853.15	35,619,391.99
Research & Sponsored Programs	602,442.88	0.00	0.00	0.00	602,442.88	591,780.94	2,325,413.83
Public Service	181.66	0.00	0.00	0.00	181.66	0.00	(7,152.45)
Academic Support	2,301,190.62	0.00	0.00	0.00	2,301,190.62	2,106,386.06	8,222,904.57
Student Services	2,108,395.01	0.00	0.00	0.00	2,108,395.01	2,122,591.88	7,979,740.33
Institutional Support	2,542,402.45	0.00	0.00	0.00	2,542,402.45	2,670,794.43	9,616,750.69
Operations and Maintenance	776,315.37	0.00	0.00	2,643,703.75	3,420,019.12	3,827,739.28	7,205,123.47
Student Financial Aid	0.00	1,374.85	0.00	0.00	1,374.85	28,788.29	424,409.64
Auxiliary Services	5,300,761.46	0.00	0.00	0.00	5,300,761.46	5,044,195.37	25,998,470.62
Depreciation	0.00	0.00	0.00	1,874,126.49	1,874,126.49	2,031,032.88	7,632,350.21
No Program Code Assigned	501,335.78	0.00	0.00	180,509.30	681,845.08	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	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 Ausrecna 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

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 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							
Instruction	6,833,027.50	0.00	0.00	0.00	6,833,027.50	6,696,880.34	35,670,659.58
Research & Sponsored Programs	495,705.33	0.00	0.00	0.00	495,705.33	793,696.67	2,340,392.56
Public Service	111,474.77	0.00	0.00	0.00	111,474.77	95,785.10	509,954.90
Academic Support	2,107,228.98	0.00	0.00	0.00	2,107,228.98	2,123,050.81	7,451,787.94
Student Services	1,608,832.73	0.00	0.00	0.00	1,608,832.73	1,550,384.69	7,743,464.68
Institutional Support	1,042,678.75	0.00	0.00	0.00	1,042,678.75	1,383,772.75	5,503,556.72
Operations and Maintenance	281,061.94	0.00	0.00	2,052,047.51	2,333,109.45	2,059,623.96	7,458,138.02
Student Financial Aid	66,232.27	65,715.46	0.00	0.00	131,947.73	105,106.12	409,469.32
Auxiliary Services	3,671,681.51	0.00	0.00	0.00	3,671,681.51	4,906,873.96	20,717,053.83
Depreciation	0.00	0.00	0.00	1,481,167.26	1,481,167.26	1,660,705.03	6,580,810.86
Nonoperating Funds	31.75	0.00	0.00	0.00	31.75	(215.00)	(215.00)
No Program Code Assigned	993,803.80	0.00	0.00	19,041.63	1,012,845.43	1,250.54	(1,651.92)
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)							
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 Ausrecna 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

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
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						
Instruction	1,457,447.26	0.00	0.00	1,457,447.26	1,534,393.16	6,378,888.58
Research & Sponsored Programs	51,083.49	0.00	0.00	51,083.49	45,009.46	379,368.62
Public Service	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	572,347.11	0.00	0.00	572,347.11	441,190.52	2,365,614.32
Student Services	468,543.37	0.00	0.00	468,543.37	406,707.27	1,749,105.80
Institutional Support	533,662.45	0.00	0.00	533,662.45	463,030.01	1,885,442.19
Operations and Maintenance	156,033.11	0.00	30,355.86	186,388.97	118,356.09	380,960.71
Student Financial Aid	777.64	0.00	0.00	777.64	15,399.94	96,649.48
Depreciation	0.00	0.00	45,720.51	45,720.51	34,293.71	179,045.61
No Program Code Assigned	177,093.85	0.00	52,137.30	229,231.15	0.00	239.17
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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 Ausreca 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
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New Hampshire Public Television (NHPTV)

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	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						
Public Service	0.00	423.89	0.00	423.89	711,987.76	6,243,342.23
Operations and Maintenance	0.00	0.00	262,000.00	262,000.00	0.00	16,396.06
Depreciation	0.00	0.00	0.00	0.00	222,678.35	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	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)
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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

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NHPB Disaffiliation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)						
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)

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USNH Executive Allocation

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(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						
Instruction	0.00	0.00	0.00	0.00	0.00	332,917.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	77,916.91
Public Service	0.00	0.00	0.00	0.00	0.00	44,490.71
Academic Support	84,953.35	0.00	0.00	84,953.35	175,555.05	752,195.91
Student Services	44,801.90	0.00	0.00	44,801.90	45,125.00	147,416.45
Institutional Support	(228,040.78)	0.00	(375.00)	(228,415.78)	(558,841.76)	(608,951.75)
Operations and Maintenance	0.00	0.00	10,406.04	10,406.04	143,699.84	(435,779.91)
Depreciation	0.00	0.00	15,195.99	15,195.99	54,677.49	217,033.02
No Program Code Assigned	17,201.82	0.00	0.00	17,201.82	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	(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						
Instruction	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	334.48	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(668,657.29)	0.00	0.00	(668,657.29)	3,578,426.21	546,460.93
Operations and Maintenance	0.00	0.00	103,488.21	103,488.21	187,325.55	430,694.47
Depreciation	0.00	0.00	0.00	0.00	199,864.63	819,350.38
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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				
No Program Code Assigned	9,293.68	9,293.68	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	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	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	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	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	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	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	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	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	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	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	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	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	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															
Instruction	23,272,360.83	2,173,547.86	0.00	2,270.28	396,592.93	261,534.30	0.00	0.00	0.00	0.00	0.00	0.00	26,106,306.20	26,498,221.48	138,046,299.17
Research & Sponsored Programs	2,450,609.27	542,128.46	0.00	0.00	388,700.24	28,711,951.44	1,102,264.62	0.00	0.00	0.00	0.00	0.00	33,195,654.03	30,722,789.97	131,285,757.76
Public Service	1,164,013.52	323,754.50	0.00	0.00	169,209.43	42,806.85	0.00	0.00	0.00	0.00	0.00	0.00	1,699,784.30	1,736,319.11	7,283,634.61
Academic Support	12,586,253.99	418,863.48	0.00	(7,645.00)	456,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,453,524.66	9,483,117.68	36,674,522.36
Student Services	2,434,866.72	250,939.17	0.00	0.00	199,126.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884,932.37	2,872,754.47	14,464,973.56
Institutional Support	9,138,336.91	4,426,918.76	0.00	1,500.00	751.03	0.00	0.00	0.00	0.00	2,745.22	0.00	0.00	13,570,251.92	16,142,107.83	23,475,891.29
Operations and Maintenance	(5,988,343.07)	299,431.27	0.00	0.00	981.62	0.00	0.00	0.00	0.00	0.00	11,426,018.02	5,738,087.84	11,418,231.13	29,323,255.83	
Student Financial Aid	0.00	492.00	0.00	0.00	27,487.71	10,083.33	0.00	0.00	22,699.11	0.00	0.00	60,762.15	292,551.68	704,040.01	
Auxiliary Services	0.00	0.00	18,479,141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,479,141.86	20,693,616.07	90,654,763.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,658,626.50	7,658,626.50	8,215,417.52	33,626,088.36	
Nonoperating Funds	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	2.68
No Program Code Assigned	363,648.29	476,957.54	118,479.78	2,797.21	9,479.86	394,591.06	90,928.57	0.00	0.00	0.00	435,904.26	1,892,786.57	60,324.78	0.00	
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)	
NON-OPERATING 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	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	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	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	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	
CAPITAL ADDITIONS (DEDUCTIONS)															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
Instruction	962,680.84	2,032.50	0.00	4,979.00	0.00	0.00	0.00	969,692.34	1,134,938.11	5,775,747.33
Research & Sponsored Programs	0.00	0.00	0.00	0.00	(5.47)	0.00	0.00	(5.47)	2,031.75	5,731.95
Academic Support	720,762.25	33,472.83	1,109.47	2,092.18	0.00	0.00	0.00	757,436.73	651,415.49	2,720,432.81
Student Services	384,850.10	36,541.08	0.00	0.00	0.00	0.00	0.00	421,391.18	424,453.37	1,800,278.80
Institutional Support	51,720.25	0.00	0.00	0.00	0.00	0.00	0.00	51,720.25	48,180.39	1,278,915.34
Operations and Maintenance	239,300.66	0.00	0.00	0.00	0.00	0.00	89,988.59	329,289.25	338,445.02	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	52,365.99	52,365.99	13,751.21	231,845.06
No Program Code Assigned	32,499.10	0.00	235,490.71	200.00	0.00	0.00	21,322.49	289,512.30	0.01	0.00
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)
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	(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	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1				
OPERATING REVENUES					
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
Public Service	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
CAPITAL ADDITIONS (DEDUCTIONS)					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NON-OPERATING REVENUES (EXPENSES)				
Endowment return used for operations	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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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						
Institutional Support	2,106,875.05	1,430.00	0.00	2,108,305.05	1,190,227.60	3,010,997.10
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	2,015.72	0.00	0.00	2,015.72	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)						
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				
NON-OPERATING 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)
CAPITAL ADDITIONS (DEDUCTIONS)				
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												
Instruction	5,749,091.57	525,490.76	0.00	0.00	18,827.27	0.00	0.00	0.00	0.00	6,293,409.60	6,154,853.15	35,619,391.99
Research & Sponsored Programs	75,546.56	0.00	0.00	0.00	0.00	526,896.32	0.00	0.00	0.00	602,442.88	591,780.94	2,325,413.83
Public Service	0.00	181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.66	0.00	(7,152.45)
Academic Support	2,119,744.03	125,411.27	0.00	0.00	56,035.32	0.00	0.00	0.00	0.00	2,301,190.62	2,106,386.06	8,222,904.57
Student Services	1,241,285.73	864,176.99	0.00	0.00	2,932.29	0.00	0.00	0.00	0.00	2,108,395.01	2,122,591.88	7,979,740.33
Institutional Support	2,242,853.61	296,316.81	0.00	0.00	3,232.03	0.00	0.00	0.00	0.00	2,542,402.45	2,670,794.43	9,616,750.69
Operations and Maintenance	647,599.71	128,715.66	0.00	0.00	0.00	0.00	0.00	0.00	2,643,703.75	3,420,019.12	3,827,739.28	7,205,123.47
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,374.85	0.00	0.00	1,374.85	28,788.29	424,409.64
Auxiliary Services	0.00	0.00	5,300,761.46	0.00	0.00	0.00	0.00	0.00	0.00	5,300,761.46	5,044,195.37	25,998,470.62
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	2,031,032.88	7,632,350.21
No Program Code Assigned	54,324.27	332,838.28	46,790.93	0.00	0.00	67,382.30	0.00	0.00	180,509.30	681,845.08	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)												
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	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	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G				
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	0.00	10,812.93
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment and similar gifts - affiliated entities	0.00	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	66,015.00	66,015.00	0.00	56,359.46
NET ASSETS AT BEGINNING OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET ASSETS AT END OF YEAR	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 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													
Instruction	6,195,279.46	620,983.22	0.00	11,906.46	4,858.36	0.00	0.00	0.00	0.00	0.00	6,833,027.50	6,696,880.34	35,670,659.58
Research & Sponsored Programs	74,764.07	12,077.07	0.00	0.00	0.00	408,864.19	0.00	0.00	0.00	0.00	495,705.33	793,696.67	2,340,392.56
Public Service	37,956.30	73,518.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,474.77	95,785.10	509,954.90
Academic Support	2,023,138.01	77,521.77	0.00	0.00	6,569.20	0.00	0.00	0.00	0.00	0.00	2,107,228.98	2,123,050.81	7,451,787.94
Student Services	1,166,463.55	420,101.49	0.00	0.00	22,267.69	0.00	0.00	0.00	0.00	0.00	1,608,832.73	1,550,384.69	7,743,464.68
Institutional Support	1,011,268.19	27,245.46	0.00	0.00	4,165.10	0.00	0.00	0.00	0.00	0.00	1,042,678.75	1,383,772.75	5,503,556.72
Operations and Maintenance	240,086.14	40,975.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,047.51	2,333,109.45	2,059,623.96	7,458,138.02
Student Financial Aid	(69,322.95)	0.00	0.00	0.00	0.00	135,555.22	0.00	65,715.46	0.00	0.00	131,947.73	105,106.12	409,469.32
Auxiliary Services	0.00	0.00	3,671,681.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671,681.51	4,906,873.96	20,717,053.83
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	1,660,705.03	6,580,810.86
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	31.75	0.00	0.00	0.00	31.75	(215.00)	(215.00)
No Program Code Assigned	639,954.10	181,642.55	21,843.40	0.00	0.00	150,363.75	0.00	0.00	0.00	19,041.63	1,012,845.43	1,250.54	(1,651.92)
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)													
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										
Instruction	1,415,455.24	0.00	0.00	40,913.11	1,078.91	0.00	0.00	1,457,447.26	1,534,393.16	6,378,888.58
Research & Sponsored Programs	0.00	0.00	0.00	1,165.90	49,917.59	0.00	0.00	51,083.49	45,009.46	379,368.62
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	537,569.61	34,777.50	0.00	0.00	0.00	0.00	0.00	572,347.11	441,190.52	2,365,614.32
Student Services	468,543.37	0.00	0.00	0.00	0.00	0.00	0.00	468,543.37	406,707.27	1,749,105.80
Institutional Support	506,577.41	27,085.04	0.00	0.00	0.00	0.00	0.00	533,662.45	463,030.01	1,885,442.19
Operations and Maintenance	156,033.11	0.00	0.00	0.00	0.00	0.00	30,355.86	186,388.97	118,356.09	380,960.71
Student Financial Aid	0.00	0.00	0.00	0.00	777.64	0.00	0.00	777.64	15,399.94	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	45,720.51	45,720.51	34,293.71	179,045.61
No Program Code Assigned	0.00	775.00	0.00	0.00	176,318.85	0.00	52,137.30	229,231.15	0.00	239.17
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)										
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									
Public Service	0.00	0.00	0.00	0.00	423.89	0.00	423.89	711,987.76	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00	0.00	16,396.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,678.35	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
NON-OPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
CAPITAL ADDITIONS (DEDUCTIONS)									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G					
OPERATING EXPENSES								
Operations and Maintenance	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
CAPITAL ADDITIONS (DEDUCTIONS)								
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										
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,917.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,916.91
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,490.71
Academic Support	102,237.35	(17,284.00)	0.00	0.00	0.00	0.00	0.00	84,953.35	175,555.05	752,195.91
Student Services	0.00	0.00	0.00	0.00	44,801.90	0.00	0.00	44,801.90	45,125.00	147,416.45
Institutional Support	(265,968.56)	37,846.26	0.00	81.52	0.00	0.00	(375.00)	(228,415.78)	(558,841.76)	(608,951.75)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10,406.04	10,406.04	143,699.84	(435,779.91)
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
No Program Code Assigned	0.00	17,070.90	0.00	130.92	0.00	0.00	0.00	17,201.82	0.00	0.00
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)
NON-OPERATING 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
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	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									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.48	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(689,738.78)	0.00	21,081.49	0.00	0.00	0.00	(668,657.29)	3,578,426.21	546,460.93
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	103,488.21	103,488.21	187,325.55	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,864.63	819,350.38
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(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)
NON-OPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	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
CAPITAL ADDITIONS (DEDUCTIONS)									
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 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				
No Program Code Assigned	9,293.68	9,293.68	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

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

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