

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	174,177,872.87	155,696,492.80	159,552,391.61
Nonresident tuition	220,658,072.71	200,624,780.63	203,682,852.96
Student fees revenue	24,283,471.83	32,431,738.05	34,579,713.24
Total Tuition and Fees	419,119,417.41	388,753,011.48	397,814,957.81
Less: student financial aid - grants and contracts	(16,734,535.91)	(16,400,546.59)	(31,289,699.90)
Less: student financial aid - all other	(93,690,355.59)	(85,030,906.01)	(90,734,012.32)
Net tuition and fees	308,694,525.91	287,321,558.88	275,791,245.59
Continuing education tuition	14,084,030.85	20,797,765.45	29,863,708.74
Total Tuition and Fees	14,084,030.85	20,797,765.45	29,863,708.74
Grants and contracts - direct revenues	64,480,181.20	65,261,946.31	136,146,379.16
Grants and contracts - facilities & administrative recovery	9,466,305.74	10,029,030.60	20,880,251.49
Sales of auxiliary services	183,094,525.05	176,287,026.24	195,002,825.33
Other operating revenue	12,996,743.45	13,024,729.86	24,433,667.57
Total Operating Revenues	592,816,312.20	572,722,057.34	682,118,077.88
OPERATING EXPENSES			
Instruction	102,636,507.08	104,078,267.90	221,148,795.22
Research & Sponsored Programs	60,426,667.08	65,311,476.21	136,256,576.86
Public Service	3,840,378.34	6,243,912.05	13,988,835.94
Academic Support	21,530,033.21	28,804,272.10	58,175,286.88
Student Services	16,117,440.00	15,545,943.09	33,798,795.56
Institutional Support	35,600,134.61	42,260,745.15	44,709,062.51
Operations and Maintenance	26,987,013.05	29,427,840.63	45,595,192.99
Student Financial Aid	810,883.99	1,651,992.99	1,634,607.30
Auxiliary Services	74,624,379.73	69,247,345.62	137,370,287.70
Depreciation	25,409,309.25	25,073,228.19	50,121,190.37
Nonoperating Funds	7,809.61	1,775.80	(212,200.82)
No Program Code Assigned	10,559,101.21	79,230.01	(1,412.75)
Total Operating Expenses	378,549,657.16	387,726,029.74	742,585,017.76
Operating loss	214,266,655.04	184,996,027.60	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	26,644,950.00	30,026,222.00	50,950,071.00
Federal Pell grants	12,411,371.36	12,426,520.89	24,982,347.39
Gifts - campuses	928,453.81	478,673.49	1,046,983.98
Gifts - affiliated entities	2,528,285.96	3,594,718.57	7,865,712.30
Operating investment income, net	3,449,780.46	(778,747.61)	7,429,607.13
Endowment return used for operations	9,276,071.52	6,827,615.29	13,723,677.99
Interest expense, net	(9,487,752.32)	(13,814,286.88)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	260,203,111.40	223,869,611.95	25,990,873.26
State of New Hampshire capital appropriations	4,587,801.83	13,936,945.72	26,340,272.62
Plant gifts, grants and other changes, net	769,714.45	874,673.47	6,853,587.51
Endowment and similar gifts - campuses	891,944.63	338,650.83	1,044,703.22
Endowment and similar gifts - affiliated entities	3,723,990.36	1,598,485.67	2,999,449.21
Endowment return, net of amount used for operations - campuses	589,319.15	(1,839,410.42)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	260,561.91	(402,224.88)	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	(0.00)	(53,630.50)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	271,026,443.73	238,323,101.84	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	1,319,951,012.25	1,248,409,990.55	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: 06

	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	174,177,872.87	0.00	0.00	0.00	0.00	174,177,872.87	155,696,492.80	159,552,391.61
Nonresident tuition	220,658,072.71	0.00	0.00	0.00	0.00	220,658,072.71	200,624,780.63	203,682,852.96
Student fees revenue	24,283,471.83	0.00	0.00	0.00	0.00	24,283,471.83	32,431,738.05	34,579,713.24
Total Tuition and Fees	419,119,417.41	0.00	0.00	0.00	0.00	419,119,417.41	388,753,011.48	397,814,957.81
Less: student financial aid - grants and contracts	(16,734,535.91)	0.00	0.00	0.00	0.00	(16,734,535.91)	(16,400,546.59)	(31,289,699.90)
Less: student financial aid - all other	(93,690,355.59)	0.00	0.00	0.00	0.00	(93,690,355.59)	(85,030,906.01)	(90,734,012.32)
Net tuition and fees	308,694,525.91	0.00	0.00	0.00	0.00	308,694,525.91	287,321,558.88	275,791,245.59
Continuing education tuition	14,084,030.85	0.00	0.00	0.00	0.00	14,084,030.85	20,797,765.45	29,863,708.74
Total Tuition and Fees	14,084,030.85	0.00	0.00	0.00	0.00	14,084,030.85	20,797,765.45	29,863,708.74
Grants and contracts - direct revenues	64,479,504.44	0.00	0.00	0.00	676.76	64,480,181.20	65,261,946.31	136,146,379.16
Grants and contracts - facilities & administrative recovery	9,466,305.74	0.00	0.00	0.00	0.00	9,466,305.74	10,029,030.60	20,880,251.49
Sales of auxiliary services	183,094,525.05	0.00	0.00	0.00	0.00	183,094,525.05	176,287,026.24	195,002,825.33
Other operating revenue	12,519,825.02	185,588.77	76,500.00	214,829.66	0.00	12,996,743.45	13,024,729.86	24,433,667.57
Total Operating Revenues	592,338,717.01	185,588.77	76,500.00	214,829.66	676.76	592,816,312.20	572,722,057.34	682,118,077.88
OPERATING EXPENSES								
Instruction	102,636,507.08	0.00	0.00	0.00	0.00	102,636,507.08	104,078,267.90	221,148,795.22
Research & Sponsored Programs	60,426,667.08	0.00	0.00	0.00	0.00	60,426,667.08	65,311,476.21	136,256,576.86
Public Service	3,840,378.34	0.00	0.00	0.00	0.00	3,840,378.34	6,243,912.05	13,988,835.94
Academic Support	21,530,033.21	0.00	0.00	0.00	0.00	21,530,033.21	28,804,272.10	58,175,286.88
Student Services	16,117,440.00	0.00	0.00	0.00	0.00	16,117,440.00	15,545,943.09	33,798,795.56
Institutional Support	35,591,822.22	0.00	9,062.39	(750.00)	0.00	35,600,134.61	42,260,745.15	44,709,062.51
Operations and Maintenance	(7,265,443.75)	0.00	0.00	34,252,456.80	0.00	26,987,013.05	29,427,840.63	45,595,192.99
Student Financial Aid	425,920.27	384,963.72	0.00	0.00	0.00	810,883.99	1,651,992.99	1,634,607.30
Auxiliary Services	74,624,379.73	0.00	0.00	0.00	0.00	74,624,379.73	69,247,345.62	137,370,287.70
Depreciation	0.00	0.00	0.00	25,409,309.25	0.00	25,409,309.25	25,073,228.19	50,121,190.37
Nonoperating Funds	7,725.20	0.00	84.41	0.00	0.00	7,809.61	1,775.80	(212,200.82)
No Program Code Assigned	8,447,560.18	0.00	27.51	2,110,836.76	676.76	10,559,101.21	79,230.01	(1,412.75)
Total Operating Expenses	316,382,989.56	384,963.72	9,174.31	61,771,852.81	676.76	378,549,657.16	387,726,029.74	742,585,017.76
Operating loss	275,955,727.45	(199,374.95)	67,325.69	(61,557,023.15)	0.00	214,266,655.04	184,996,027.60	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)								
State of New Hampshire general appropriations	26,644,950.00	0.00	0.00	0.00	0.00	26,644,950.00	30,026,222.00	50,950,071.00
Federal Pell grants	12,411,371.36	0.00	0.00	0.00	0.00	12,411,371.36	12,426,520.89	24,982,347.39
Gifts - campuses	928,453.81	0.00	0.00	0.00	0.00	928,453.81	478,673.49	1,046,983.98
Gifts - affiliated entities	2,528,285.96	0.00	0.00	0.00	0.00	2,528,285.96	3,594,718.57	7,865,712.30
Operating investment income, net	3,449,232.18	0.00	548.28	0.00	0.00	3,449,780.46	(778,747.61)	7,429,607.13
Endowment return used for operations	9,275,813.32	258.20	0.00	0.00	0.00	9,276,071.52	6,827,615.29	13,723,677.99
Interest expense, net	0.00	0.00	(43,532.29)	(9,444,220.03)	0.00	(9,487,752.32)	(13,814,286.88)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	331,379,129.65	(199,116.75)	24,341.68	(71,001,243.18)	0.00	260,203,111.40	223,869,611.95	25,990,873.26
CAPITAL ADDITIONS (DEDUCTIONS)								
State of New Hampshire capital appropriations	0.00	0.00	0.00	4,587,801.83	0.00	4,587,801.83	13,936,945.72	26,340,272.62
Plant gifts, grants and other changes, net	502,424.42	0.00	0.00	267,290.03	0.00	769,714.45	874,673.47	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	891,944.63	0.00	0.00	891,944.63	338,650.83	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	3,723,990.36	0.00	0.00	3,723,990.36	1,598,485.67	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	589,319.15	0.00	0.00	589,319.15	(1,839,410.42)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	1,996.27	0.00	258,565.64	0.00	0.00	260,561.91	(402,224.88)	(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	(68,172,020.10)	0.00	4,201,221.80	63,970,798.30	0.00	(0.00)	(53,630.50)	(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	263,711,530.24	(199,116.75)	9,689,383.26	(2,175,353.02)	0.00	271,026,443.73	238,323,101.84	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: 06

	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	397,338,653.70	7,649,507.79	331,100,189.72	583,862,661.04	0.00	1,319,951,012.25	1,248,409,990.55	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: 06

	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	113,861,339.75	24,801,503.87	26,992,324.25	8,522,705.00	0.00	0.00	0.00	174,177,872.87	155,696,492.80	159,552,391.61
Nonresident tuition	148,767,657.01	39,495,871.61	31,439,439.09	955,105.00	0.00	0.00	0.00	220,658,072.71	200,624,780.63	203,682,852.96
Student fees revenue	13,820,295.38	5,225,243.31	4,746,303.54	491,629.60	0.00	0.00	0.00	24,283,471.83	32,431,738.05	34,579,713.24
Total Tuition and Fees	276,449,292.14	69,522,618.79	63,178,066.88	9,969,439.60	0.00	0.00	0.00	419,119,417.41	388,753,011.48	397,814,957.81
Less: student financial aid - grants and contracts	(9,104,502.61)	(2,490,032.00)	(2,902,307.00)	(2,237,694.30)	0.00	0.00	0.00	(16,734,535.91)	(16,400,546.59)	(31,289,699.90)
Less: student financial aid - all other	(74,184,825.82)	(10,064,533.00)	(9,213,138.69)	(219,919.58)	0.00	(7,938.50)	0.00	(93,690,355.59)	(85,030,906.01)	(90,734,012.32)
Net tuition and fees	193,159,963.71	56,968,053.79	51,062,621.19	7,511,825.72	0.00	(7,938.50)	0.00	308,694,525.91	287,321,558.88	275,791,245.59
Continuing education tuition	11,107,150.52	804,486.03	2,055,704.30	116,690.00	0.00	0.00	0.00	14,084,030.85	20,797,765.45	29,863,708.74
Total Tuition and Fees	11,107,150.52	804,486.03	2,055,704.30	116,690.00	0.00	0.00	0.00	14,084,030.85	20,797,765.45	29,863,708.74
Grants and contracts - direct revenues	61,071,056.32	1,404,289.69	1,430,537.97	515,433.56	0.00	58,186.90	676.76	64,480,181.20	65,261,946.31	136,146,379.16
Grants and contracts - facilities & administrative recovery	9,232,373.12	85,823.33	141,837.83	6,271.46	0.00	0.00	0.00	9,466,305.74	10,029,030.60	20,880,251.49
Sales of auxiliary services	121,777,526.66	34,385,140.12	26,931,858.27	0.00	0.00	0.00	0.00	183,094,525.05	176,287,026.24	195,002,825.33
Other operating revenue	8,933,753.50	2,182,054.39	1,683,743.04	133,518.67	0.00	63,673.85	0.00	12,996,743.45	13,024,729.86	24,433,667.57
Total Operating Revenues	405,281,823.83	95,829,847.35	83,306,302.60	8,283,739.41	0.00	113,922.25	676.76	592,816,312.20	572,722,057.34	682,118,077.88
OPERATING EXPENSES										
Instruction	66,713,728.53	16,487,547.13	16,514,273.87	2,920,957.55	0.00	0.00	0.00	102,636,507.08	104,078,267.90	221,148,795.22
Research & Sponsored Programs	58,837,384.81	818,853.46	692,000.18	78,428.63	0.00	0.00	0.00	60,426,667.08	65,311,476.21	136,256,576.86
Public Service	3,583,384.53	2,455.26	254,538.55	0.00	0.00	0.00	0.00	3,840,378.34	6,243,912.05	13,988,835.94
Academic Support	12,055,471.80	4,350,485.44	3,794,301.22	1,143,994.23	0.00	185,780.52	0.00	21,530,033.21	28,804,272.10	58,175,286.88
Student Services	7,283,547.36	4,093,128.56	3,710,611.31	971,965.87	0.00	58,186.90	0.00	16,117,440.00	15,545,943.09	33,798,795.56
Institutional Support	34,677,398.57	4,608,988.53	2,084,979.36	1,043,473.30	0.00	(6,814,705.15)	0.00	35,600,134.61	42,260,745.15	44,709,062.51
Operations and Maintenance	15,852,598.60	6,488,335.93	4,087,668.64	327,897.94	0.00	230,511.94	0.00	26,987,013.05	29,427,840.63	45,595,192.99
Student Financial Aid	467,117.62	6,188.55	336,800.18	777.64	0.00	0.00	0.00	810,883.99	1,651,992.99	1,634,607.30
Auxiliary Services	50,905,677.60	12,615,797.79	11,102,904.34	0.00	0.00	0.00	0.00	74,624,379.73	69,247,345.62	137,370,287.70
Depreciation	17,599,446.95	4,008,370.60	3,276,482.54	103,433.20	0.00	421,575.96	0.00	25,409,309.25	25,073,228.19	50,121,190.37
Nonoperating Funds	1,450.44	0.00	881.75	0.00	0.00	5,477.42	0.00	7,809.61	1,775.80	(212,200.82)
No Program Code Assigned	6,706,908.54	1,448,548.25	1,757,726.73	467,057.33	0.00	178,183.60	676.76	10,559,101.21	79,230.01	(1,412.75)
Total Operating Expenses	274,684,115.35	54,928,699.50	47,613,168.67	7,057,985.69	0.00	(5,734,988.81)	676.76	378,549,657.16	387,726,029.74	742,585,017.76
Operating loss	130,597,708.48	40,901,147.85	35,693,133.93	1,225,753.72	0.00	5,848,911.06	0.00	214,266,655.04	184,996,027.60	(60,466,939.88)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	18,651,462.00	3,597,070.50	3,623,714.40	772,703.10	0.00	0.00	0.00	26,644,950.00	30,026,222.00	50,950,071.00
Federal Pell grants	6,453,127.86	2,333,142.00	2,344,895.00	1,280,206.50	0.00	0.00	0.00	12,411,371.36	12,426,520.89	24,982,347.39
Gifts - campuses	388,155.52	292,813.68	232,428.29	14,947.00	0.00	109.32	0.00	928,453.81	478,673.49	1,046,983.98
Gifts - affiliated entities	2,052,599.61	0.00	0.00	0.00	475,686.35	0.00	0.00	2,528,285.96	3,594,718.57	7,865,712.30
Operating investment income, net	1,858,987.05	480,795.00	397,877.00	35,980.05	0.00	676,141.36	0.00	3,449,780.46	(778,747.61)	7,429,607.13
Endowment return used for operations	5,179,271.96	453,248.96	155,138.32	51,853.34	0.00	3,436,558.94	0.00	9,276,071.52	6,827,615.29	13,723,677.99
Interest expense, net	(6,063,551.27)	(2,192,012.57)	(1,973,298.02)	0.00	0.00	741,109.54	0.00	(9,487,752.32)	(13,814,286.88)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	185,295.57	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	159,117,761.21	45,866,205.42	40,473,888.92	3,381,443.71	475,686.35	10,888,125.79	0.00	260,203,111.40	223,869,611.95	25,990,873.26
CAPITAL ADDITIONS (DEDUCTIONS)										
State of New Hampshire capital appropriations	4,587,801.83	0.00	0.00	0.00	0.00	0.00	0.00	4,587,801.83	13,936,945.72	26,340,272.62
Plant gifts, grants and other changes, net	405,911.83	362,157.62	1,645.00	0.00	0.00	0.00	0.00	769,714.45	874,673.47	6,853,587.51
Endowment and similar gifts - campuses	124,474.87	536,899.76	179,570.00	51,000.00	0.00	0.00	0.00	891,944.63	338,650.83	1,044,703.22
Endowment and similar gifts - affiliated entities	3,759,941.36	(35,951.00)	0.00	0.00	0.00	0.00	0.00	3,723,990.36	1,598,485.67	2,999,449.21
Endowment return, net of amount used for operations - campuses	589,319.15	0.00	0.00	0.00	0.00	0.00	0.00	589,319.15	(1,839,410.42)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	156,599.64	101,966.00	0.00	0.00	1,996.27	0.00	0.00	260,561.91	(402,224.88)	(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	2,048,106.24	307,767.92	596,160.48	104,982.72	0.00	(3,057,017.36)	0.00	(0.00)	(53,630.50)	(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	170,789,916.13	47,139,045.72	41,251,264.40	3,537,426.43	477,682.62	7,831,108.43	0.00	271,026,443.73	238,323,101.84	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: 06

	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	884,238,246.17	183,078,162.86	131,502,009.55	13,740,943.42	477,682.62	106,913,967.63	0.00	1,319,951,012.25	1,248,409,990.55	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: 06

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	105,469,447.75	0.00	0.00	0.00	105,469,447.75	97,883,911.46	98,403,874.28
Nonresident tuition	148,522,378.26	0.00	0.00	0.00	148,522,378.26	131,838,933.52	133,179,080.40
Student fees revenue	13,568,847.88	0.00	0.00	0.00	13,568,847.88	18,889,563.89	19,505,747.71
Total Tuition and Fees	267,560,673.89	0.00	0.00	0.00	267,560,673.89	248,612,408.87	251,088,702.39
Less: student financial aid - grants and contracts	(9,017,002.61)	0.00	0.00	0.00	(9,017,002.61)	(9,813,770.64)	(17,351,239.45)
Less: student financial aid - all other	(73,640,883.16)	0.00	0.00	0.00	(73,640,883.16)	(65,578,974.45)	(69,082,346.00)
Net tuition and fees	184,902,788.12	0.00	0.00	0.00	184,902,788.12	173,219,663.78	164,655,116.94
Continuing education tuition	10,144,282.52	0.00	0.00	0.00	10,144,282.52	8,845,621.80	10,937,363.93
Total Tuition and Fees	10,144,282.52	0.00	0.00	0.00	10,144,282.52	8,845,621.80	10,937,363.93
Grants and contracts - direct revenues	60,977,071.59	0.00	0.00	0.00	60,977,071.59	61,598,355.75	127,066,566.50
Grants and contracts - facilities & administrative recovery	9,232,417.29	0.00	0.00	0.00	9,232,417.29	9,756,211.88	20,359,047.94
Sales of auxiliary services	121,777,526.66	0.00	0.00	0.00	121,777,526.66	112,677,524.75	128,203,960.81
Other operating revenue	8,610,388.70	129,946.16	0.00	49,210.47	8,789,545.33	8,348,300.58	16,075,709.01
Total Operating Revenues	395,644,474.88	129,946.16	0.00	49,210.47	395,823,631.51	374,445,678.54	467,297,765.13
OPERATING EXPENSES							
Instruction	63,776,401.49	0.00	0.00	0.00	63,776,401.49	65,103,538.68	138,046,299.17
Research & Sponsored Programs	58,830,900.08	0.00	0.00	0.00	58,830,900.08	62,876,809.24	131,285,757.76
Public Service	3,583,384.53	0.00	0.00	0.00	3,583,384.53	3,504,075.12	7,283,634.61
Academic Support	10,565,537.72	0.00	0.00	0.00	10,565,537.72	18,135,759.91	36,674,522.36
Student Services	6,416,354.33	0.00	0.00	0.00	6,416,354.33	6,229,021.16	14,464,973.56
Institutional Support	32,903,603.33	0.00	0.00	0.00	32,903,603.33	30,917,433.70	23,475,891.29
Operations and Maintenance	(10,935,951.97)	0.00	0.00	26,168,362.64	15,232,410.67	16,551,151.12	29,323,255.83
Student Financial Aid	156,056.86	311,060.76	0.00	0.00	467,117.62	1,052,419.09	704,040.01
Auxiliary Services	50,905,677.60	0.00	0.00	0.00	50,905,677.60	46,233,359.57	90,654,763.25
Depreciation	0.00	0.00	0.00	17,484,707.95	17,484,707.95	16,632,811.50	33,626,088.36
Nonoperating Funds	1,366.03	0.00	0.00	0.00	1,366.03	0.00	2.68
No Program Code Assigned	4,923,920.07	0.00	0.00	1,553,832.07	6,477,752.14	74,021.61	0.00
Total Operating Expenses	221,127,250.07	311,060.76	0.00	45,206,902.66	266,645,213.49	267,310,400.70	505,539,228.88
Operating loss	174,517,224.81	(181,114.60)	0.00	(45,157,692.19)	129,178,418.02	107,135,277.84	(38,241,463.75)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	17,767,788.00	0.00	0.00	0.00	17,767,788.00	20,131,650.00	33,892,501.00
Federal Pell grants	6,453,127.86	0.00	0.00	0.00	6,453,127.86	6,548,095.35	12,762,621.87
Gifts - campuses	2,384,607.78	0.00	0.00	0.00	2,384,607.78	1,724,986.96	4,008,790.22
Operating investment income, net	1,855,309.07	0.00	0.00	0.00	1,855,309.07	1,823,879.95	3,669,225.09
Endowment return used for operations	4,533,056.68	258.20	0.00	0.00	4,533,314.88	4,506,491.95	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(6,020,018.98)	(6,020,018.98)	(6,314,321.30)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	207,511,114.20	(180,856.40)	0.00	(51,177,711.17)	156,152,546.63	135,556,060.75	12,817,090.76
CAPITAL ADDITIONS (DEDUCTIONS)							
State of New Hampshire capital appropriations	0.00	0.00	0.00	4,587,801.83	4,587,801.83	7,610,643.29	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(48,798.97)	(48,798.97)	7,537,062.23	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	124,474.87	0.00	124,474.87	208,571.95	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	589,319.15	0.00	589,319.15	(1,839,410.42)	(4,842,023.82)
Transfers, net	(33,308,379.11)	0.00	575,000.00	33,545,119.25	811,740.14	(1,364,194.36)	(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	174,202,735.09	(180,856.40)	1,288,794.02	(13,093,589.06)	162,217,083.65	147,708,733.44	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: 06

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	241,837,490.85	3,916,274.06	90,483,462.43	403,909,730.17	740,146,957.51	691,760,116.02	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: 06

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	8,391,892.00	0.00	0.00	8,391,892.00	7,906,954.75	9,025,099.75
Nonresident tuition	245,278.75	0.00	0.00	245,278.75	315,678.50	338,002.25
Student fees revenue	251,447.50	0.00	0.00	251,447.50	399,497.00	457,634.00
Total Tuition and Fees	8,888,618.25	0.00	0.00	8,888,618.25	8,622,130.25	9,820,736.00
Less: student financial aid - grants and contracts	(87,500.00)	0.00	0.00	(87,500.00)	(48,750.00)	(46,750.00)
Less: student financial aid - all other	(541,142.66)	0.00	0.00	(541,142.66)	(367,981.40)	(400,779.15)
Net tuition and fees	8,259,975.59	0.00	0.00	8,259,975.59	8,205,398.85	9,373,206.85
Continuing education tuition	962,868.00	0.00	0.00	962,868.00	1,051,787.00	1,193,317.00
Total Tuition and Fees	962,868.00	0.00	0.00	962,868.00	1,051,787.00	1,193,317.00
Grants and contracts - direct revenues	93,984.73	0.00	0.00	93,984.73	50,911.66	52,481.95
Grants and contracts - facilities & administrative recovery	(44.17)	0.00	0.00	(44.17)	(346.09)	(786.43)
Other operating revenue	141,133.17	0.00	250.00	141,383.17	147,291.24	266,792.81
Total Operating Revenues	9,457,917.32	0.00	250.00	9,458,167.32	9,455,042.66	10,885,012.18
OPERATING EXPENSES						
Instruction	2,937,327.04	0.00	0.00	2,937,327.04	2,835,137.88	5,775,747.33
Research & Sponsored Programs	6,484.73	0.00	0.00	6,484.73	2,161.66	5,731.95
Academic Support	1,489,934.08	0.00	0.00	1,489,934.08	1,350,896.09	2,720,432.81
Student Services	867,193.03	0.00	0.00	867,193.03	805,957.57	1,800,278.80
Institutional Support	663,496.02	0.00	0.00	663,496.02	102,233.20	1,278,915.34
Operations and Maintenance	467,528.60	0.00	152,659.33	620,187.93	606,275.03	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	38.85
Depreciation	0.00	0.00	114,739.00	114,739.00	27,502.07	231,845.06
No Program Code Assigned	104,024.75	0.00	111,105.26	215,130.01	371.76	0.00
Total Operating Expenses	6,535,988.25	0.00	378,503.59	6,914,491.84	5,730,535.26	13,029,394.48
Operating loss	2,921,929.07	0.00	(378,253.59)	2,543,675.48	3,724,507.40	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	883,674.00	0.00	0.00	883,674.00	883,674.00	1,767,348.00
Gifts - campuses	47,307.00	0.00	0.00	47,307.00	10,993.00	19,588.00
Endowment return used for operations	27,728.68	0.00	0.00	27,728.68	27,886.36	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,880,638.75	0.00	(378,253.59)	3,502,385.16	4,647,060.76	(301,673.61)
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	169,619.75	0.00	275,179.02	444,798.77	221,035.02	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	4,050,258.50	0.00	(103,074.57)	3,947,183.93	4,868,095.78	2,141,416.52
NET ASSETS AT BEGINNING OF YEAR	171,355.42	1,554,594.61	3,245,900.38	4,971,850.41	2,830,433.89	2,830,433.89
NET ASSETS AT END OF YEAR	4,221,613.92	1,554,594.61	3,142,825.81	8,919,034.34	7,698,529.67	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: 06

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: 06

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NON-OPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	2,606,853.02	5,213,704.06
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 06

UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	(2,800.00)	0.00	(2,800.00)	0.00	0.00
Net tuition and fees	(2,800.00)	0.00	(2,800.00)	0.00	0.00
Other operating revenue	2,825.00	0.00	2,825.00	7,002.00	8,402.00
Total Operating Revenues	25.00	0.00	25.00	7,002.00	8,402.00
OPERATING EXPENSES					
Institutional Support	1,101,236.83	9,062.39	1,110,299.22	2,562,221.48	3,010,997.10
Nonoperating Funds	0.00	84.41	84.41	0.00	0.00
No Program Code Assigned	13,998.88	27.51	14,026.39	0.00	0.00
Total Operating Expenses	1,115,235.71	9,174.31	1,124,410.02	2,562,221.48	3,010,997.10
Operating loss	(1,115,210.71)	(9,174.31)	(1,124,385.02)	(2,555,219.48)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)					
Gifts - affiliated entities	2,052,599.61	0.00	2,052,599.61	2,424,506.36	5,021,762.19
Operating investment income, net	3,129.70	548.28	3,677.98	12,678.07	34,238.01
Endowment return used for operations	1,898,032.35	0.00	1,898,032.35	3,251,169.84	6,502,337.62
Interest expense, net	0.00	(43,532.29)	(43,532.29)	(32,928.67)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	2,838,550.95	(52,158.32)	2,786,392.63	3,100,206.12	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)					
Plant gifts, grants and other changes, net	454,710.80	0.00	454,710.80	249,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	3,759,941.36	3,759,941.36	1,598,485.67	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	(1,279,803.95)	156,599.64	(1,123,204.31)	(3,009,262.12)	(12,721,512.15)
Transfers, net	(1,336,986.93)	84,795.00	(1,252,191.93)	(7,009,948.20)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	676,470.87	3,949,177.68	4,625,648.55	(5,071,508.38)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	4,415,854.30	126,130,751.47	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	5,092,325.17	130,079,929.15	135,172,254.32	136,776,335.37	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: 06

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	(2,043,759.26)	(2,043,759.26)	(2,197,260.09)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(2,043,759.26)	(2,043,759.26)	(2,197,260.09)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(6,991,051.95)	(13,200,747.76)
Transfers, net	2,043,759.26	2,043,759.26	9,188,312.04	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: 06

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	24,801,503.87	0.00	0.00	0.00	24,801,503.87	23,776,790.93	24,340,045.92
Nonresident tuition	39,495,871.61	0.00	0.00	0.00	39,495,871.61	38,015,160.73	38,614,664.43
Student fees revenue	5,225,243.31	0.00	0.00	0.00	5,225,243.31	6,533,758.06	7,272,129.53
Total Tuition and Fees	69,522,618.79	0.00	0.00	0.00	69,522,618.79	68,325,709.72	70,226,839.88
Less: student financial aid - grants and contracts	(2,490,032.00)	0.00	0.00	0.00	(2,490,032.00)	(2,439,808.00)	(4,939,444.00)
Less: student financial aid - all other	(10,064,533.00)	0.00	0.00	0.00	(10,064,533.00)	(9,361,789.00)	(10,026,654.00)
Net tuition and fees	56,968,053.79	0.00	0.00	0.00	56,968,053.79	56,524,112.72	55,260,741.88
Continuing education tuition	804,486.03	0.00	0.00	0.00	804,486.03	854,495.80	2,906,761.41
Total Tuition and Fees	804,486.03	0.00	0.00	0.00	804,486.03	854,495.80	2,906,761.41
Grants and contracts - direct revenues	1,404,289.69	0.00	0.00	0.00	1,404,289.69	1,163,410.22	2,552,755.76
Grants and contracts - facilities & administrative recovery	85,823.33	0.00	0.00	0.00	85,823.33	106,708.23	222,200.10
Sales of auxiliary services	34,385,140.12	0.00	0.00	0.00	34,385,140.12	34,945,188.09	37,514,869.43
Other operating revenue	1,987,649.62	34,449.75	0.00	159,955.02	2,182,054.39	1,785,349.33	2,828,116.70
Total Operating Revenues	95,635,442.58	34,449.75	0.00	159,955.02	95,829,847.35	95,379,264.39	101,285,445.28
OPERATING EXPENSES							
Instruction	16,487,547.13	0.00	0.00	0.00	16,487,547.13	16,489,287.80	35,619,391.99
Research & Sponsored Programs	818,853.46	0.00	0.00	0.00	818,853.46	1,106,155.40	2,325,413.83
Public Service	2,455.26	0.00	0.00	0.00	2,455.26	204.55	(7,152.45)
Academic Support	4,350,485.44	0.00	0.00	0.00	4,350,485.44	4,106,532.24	8,222,904.57
Student Services	4,093,128.56	0.00	0.00	0.00	4,093,128.56	4,198,503.53	7,979,740.33
Institutional Support	4,608,988.53	0.00	0.00	0.00	4,608,988.53	4,894,920.21	9,616,750.69
Operations and Maintenance	1,594,603.61	0.00	0.00	4,893,732.32	6,488,335.93	7,430,888.23	7,205,123.47
Student Financial Aid	400.00	5,788.55	0.00	0.00	6,188.55	192,169.36	424,409.64
Auxiliary Services	12,615,797.79	0.00	0.00	0.00	12,615,797.79	12,251,431.13	25,998,470.62
Depreciation	0.00	0.00	0.00	4,008,370.60	4,008,370.60	4,062,650.13	7,632,350.21
No Program Code Assigned	1,191,704.54	0.00	0.00	256,843.71	1,448,548.25	4,000.00	0.00
Total Operating Expenses	45,763,964.32	5,788.55	0.00	9,158,946.63	54,928,699.50	54,736,742.58	105,017,402.90
Operating loss	49,871,478.26	28,661.20	0.00	(8,998,991.61)	40,901,147.85	40,642,521.81	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	3,597,070.50	0.00	0.00	0.00	3,597,070.50	4,068,843.00	6,904,650.00
Federal Pell grants	2,333,142.00	0.00	0.00	0.00	2,333,142.00	2,323,784.00	4,560,191.00
Gifts - campuses	292,813.68	0.00	0.00	0.00	292,813.68	525,529.73	910,595.94
Operating investment income, net	480,795.00	0.00	0.00	0.00	480,795.00	464,085.00	936,533.10
Endowment return used for operations	453,248.96	0.00	0.00	0.00	453,248.96	387,269.46	651,848.49
Interest expense, net	0.00	0.00	0.00	(2,192,012.57)	(2,192,012.57)	(2,257,971.18)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	57,028,548.40	28,661.20	0.00	(11,191,004.18)	45,866,205.42	46,154,061.82	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	46,068.62	0.00	0.00	316,089.00	362,157.62	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	536,899.76	0.00	536,899.76	96,201.68	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(642,089.59)
Transfers, net	(10,645,105.76)	0.00	0.00	10,952,873.68	307,767.92	227,836.38	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	46,429,511.26	28,661.20	536,899.76	77,958.50	47,073,030.72	46,478,099.88	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: 06

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	70,890,222.16	2,815,247.79	12,961,839.07	90,641,432.08	177,308,741.10	171,080,410.20	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: 06

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: 06

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	26,992,324.25	0.00	0.00	0.00	26,992,324.25	26,128,835.66	27,783,371.66
Nonresident tuition	31,439,439.09	0.00	0.00	0.00	31,439,439.09	30,455,007.88	31,551,105.88
Student fees revenue	4,746,303.54	0.00	0.00	0.00	4,746,303.54	6,236,370.10	6,739,792.01
Total Tuition and Fees	63,178,066.88	0.00	0.00	0.00	63,178,066.88	62,820,213.64	66,074,269.55
Less: student financial aid - grants and contracts	(2,902,307.00)	0.00	0.00	0.00	(2,902,307.00)	(2,695,816.41)	(5,119,934.41)
Less: student financial aid - all other	(9,213,138.69)	0.00	0.00	0.00	(9,213,138.69)	(9,543,606.85)	(10,655,261.42)
Net tuition and fees	51,062,621.19	0.00	0.00	0.00	51,062,621.19	50,580,790.38	50,299,073.72
Continuing education tuition	2,055,704.30	0.00	0.00	0.00	2,055,704.30	1,903,087.85	2,307,292.40
Total Tuition and Fees	2,055,704.30	0.00	0.00	0.00	2,055,704.30	1,903,087.85	2,307,292.40
Grants and contracts - direct revenues	1,430,537.97	0.00	0.00	0.00	1,430,537.97	1,518,279.89	3,420,928.75
Grants and contracts - facilities & administrative recovery	141,837.83	0.00	0.00	0.00	141,837.83	133,744.48	282,140.35
Sales of auxiliary services	26,931,858.27	0.00	0.00	0.00	26,931,858.27	28,664,313.40	29,283,995.09
Other operating revenue	1,580,636.01	21,192.86	76,500.00	5,414.17	1,683,743.04	1,644,231.73	3,066,016.35
Total Operating Revenues	83,203,195.57	21,192.86	76,500.00	5,414.17	83,306,302.60	84,444,447.73	88,659,446.66
OPERATING EXPENSES							
Instruction	16,514,273.87	0.00	0.00	0.00	16,514,273.87	16,591,216.92	35,670,659.58
Research & Sponsored Programs	692,000.18	0.00	0.00	0.00	692,000.18	1,218,958.09	2,340,392.56
Public Service	254,538.55	0.00	0.00	0.00	254,538.55	189,537.78	509,954.90
Academic Support	3,794,301.22	0.00	0.00	0.00	3,794,301.22	3,818,753.57	7,451,787.94
Student Services	3,710,611.31	0.00	0.00	0.00	3,710,611.31	3,496,557.21	7,743,464.68
Institutional Support	2,084,979.36	0.00	0.00	0.00	2,084,979.36	2,544,499.48	5,503,556.72
Operations and Maintenance	1,328,286.18	0.00	0.00	2,759,382.46	4,087,668.64	4,129,925.78	7,458,138.02
Student Financial Aid	268,685.77	68,114.41	0.00	0.00	336,800.18	372,325.05	409,469.32
Auxiliary Services	11,102,904.34	0.00	0.00	0.00	11,102,904.34	10,762,554.92	20,717,053.83
Depreciation	0.00	0.00	0.00	3,276,482.54	3,276,482.54	3,324,648.69	6,580,810.86
Nonoperating Funds	881.75	0.00	0.00	0.00	881.75	1,301.65	(215.00)
No Program Code Assigned	1,653,784.06	0.00	0.00	103,942.67	1,757,726.73	58.04	(1,651.92)
Total Operating Expenses	41,405,246.59	68,114.41	0.00	6,139,807.67	47,613,168.67	46,450,337.18	94,383,421.49
Operating loss	41,797,948.98	(46,921.55)	76,500.00	(6,134,393.50)	35,693,133.93	37,994,110.55	(5,723,974.83)
NON-OPERATING REVENUES (EXPENSES)							
State of New Hampshire general appropriations	3,623,714.40	0.00	0.00	0.00	3,623,714.40	4,076,051.00	6,916,314.00
Federal Pell grants	2,344,895.00	0.00	0.00	0.00	2,344,895.00	2,317,998.00	4,439,199.00
Gifts - campuses	232,428.29	0.00	0.00	0.00	232,428.29	406,882.05	710,221.83
Operating investment income, net	397,877.00	0.00	0.00	0.00	397,877.00	340,685.00	682,961.44
Endowment return used for operations	155,138.32	0.00	0.00	0.00	155,138.32	148,653.68	297,306.60
Interest expense, net	0.00	0.00	0.00	(1,973,298.02)	(1,973,298.02)	(2,055,936.92)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	48,552,001.99	(46,921.55)	76,500.00	(8,107,691.52)	40,473,888.92	43,228,443.36	3,311,973.91
CAPITAL ADDITIONS (DEDUCTIONS)							
Plant gifts, grants and other changes, net	1,645.00	0.00	0.00	0.00	1,645.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	179,570.00	0.00	179,570.00	33,877.20	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	(8,147,560.49)	0.00	30,453.66	8,713,267.31	596,160.48	404,815.04	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	40,406,086.50	(46,921.55)	286,523.66	605,575.79	41,251,264.40	43,664,483.57	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: 06

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	60,081,939.10	917,985.94	8,415,984.49	62,086,100.02	131,502,009.55	129,987,407.25	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: 06

Granite State College

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Resident tuition	8,522,705.00	0.00	0.00	8,522,705.00	0.00	0.00
Nonresident tuition	955,105.00	0.00	0.00	955,105.00	0.00	0.00
Student fees revenue	491,629.60	0.00	0.00	491,629.60	372,549.00	604,409.99
Total Tuition and Fees	9,969,439.60	0.00	0.00	9,969,439.60	372,549.00	604,409.99
Less: student financial aid - grants and contracts	(2,237,694.30)	0.00	0.00	(2,237,694.30)	(1,402,401.54)	(3,832,332.04)
Less: student financial aid - all other	(219,919.58)	0.00	0.00	(219,919.58)	(164,014.31)	(554,431.75)
Net tuition and fees	7,511,825.72	0.00	0.00	7,511,825.72	(1,193,866.85)	(3,782,353.80)
Continuing education tuition	116,690.00	0.00	0.00	116,690.00	8,142,773.00	12,518,974.00
Total Tuition and Fees	116,690.00	0.00	0.00	116,690.00	8,142,773.00	12,518,974.00
Grants and contracts - direct revenues	515,433.56	0.00	0.00	515,433.56	438,370.55	1,419,801.46
Grants and contracts - facilities & administrative recovery	6,271.46	0.00	0.00	6,271.46	7,712.10	17,649.53
Other operating revenue	133,518.67	0.00	0.00	133,518.67	68,447.02	208,184.05
Total Operating Revenues	8,283,739.41	0.00	0.00	8,283,739.41	7,463,435.82	10,382,255.24
OPERATING EXPENSES						
Instruction	2,920,957.55	0.00	0.00	2,920,957.55	3,059,086.62	6,378,888.58
Research & Sponsored Programs	78,428.63	0.00	0.00	78,428.63	107,391.82	379,368.62
Public Service	0.00	0.00	0.00	0.00	0.00	750.00
Academic Support	1,143,994.23	0.00	0.00	1,143,994.23	831,676.36	2,365,614.32
Student Services	971,965.87	0.00	0.00	971,965.87	770,778.62	1,749,105.80
Institutional Support	1,043,473.30	0.00	0.00	1,043,473.30	963,900.55	1,885,442.19
Operations and Maintenance	280,089.83	0.00	47,808.11	327,897.94	196,767.39	380,960.71
Student Financial Aid	777.64	0.00	0.00	777.64	35,079.49	96,649.48
Depreciation	0.00	0.00	103,433.20	103,433.20	68,587.59	179,045.61
No Program Code Assigned	381,944.28	0.00	85,113.05	467,057.33	778.60	239.17
Total Operating Expenses	6,821,631.33	0.00	236,354.36	7,057,985.69	6,034,047.04	13,416,064.48
Operating loss	1,462,108.08	0.00	(236,354.36)	1,225,753.72	1,429,388.78	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)						
State of New Hampshire general appropriations	772,703.10	0.00	0.00	772,703.10	866,004.00	1,469,258.00
Federal Pell grants	1,280,206.50	0.00	0.00	1,280,206.50	1,236,643.54	3,220,335.52
Gifts - campuses	14,947.00	0.00	0.00	14,947.00	6,911.00	13,604.78
Operating investment income, net	35,980.05	0.00	0.00	35,980.05	37,558.00	75,112.00
Endowment return used for operations	51,853.34	0.00	0.00	51,853.34	45,562.80	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,617,798.07	0.00	(236,354.36)	3,381,443.71	3,622,068.12	1,835,626.61
CAPITAL ADDITIONS (DEDUCTIONS)						
Endowment and similar gifts - campuses	0.00	51,000.00	0.00	51,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	104,982.72	0.00	0.00	104,982.72	95,027.18	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	3,722,780.79	51,000.00	(236,354.36)	3,537,426.43	3,717,095.30	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	7,247,685.66	2,063,196.25	4,430,061.51	13,740,943.42	12,016,899.01	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Assets
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New Hampshire Public Television (NHPTV)

	Current Funds	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	447,493.24	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	25,000.00	0.00
Other operating revenue	0.00	0.00	0.00	826,566.22	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	1,299,059.46	3,244,326.90
OPERATING EXPENSES					
Public Service	0.00	0.00	0.00	2,550,094.60	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	5,362.40	16,396.06
Depreciation	0.00	0.00	0.00	445,547.75	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	3,001,004.75	7,094,405.16
Operating loss	0.00	0.00	0.00	(1,701,945.29)	(3,850,078.26)
NON-OPERATING REVENUES (EXPENSES)					
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	475,686.35	0.00	475,686.35	1,170,212.21	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	18,883.56	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	475,686.35	0.00	475,686.35	(512,849.52)	(965,102.89)
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	82,305.07	292,313.45
Endowment return, net of amount used for operations - affiliated entities	1,996.27	0.00	1,996.27	184.22	(45,565.05)
Other changes in net assets	(627,754.17)	(4,865,909.88)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	(150,071.55)	(4,865,909.88)	(5,015,981.43)	(397,634.12)	(660,043.38)
NET ASSETS AT BEGINNING OF YEAR	1,571,169.85	4,865,909.88	6,437,079.73	7,097,123.11	7,097,123.11
NET ASSETS AT END OF YEAR	1,421,098.30	0.00	1,421,098.30	6,699,488.99	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: 06

NHPB Disaffiliation

	Current 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
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)					
Other changes in net assets	627,754.17	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	627,754.17	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
NET ASSETS AT BEGINNING OF YEAR	(1,571,169.85)	(4,865,909.88)	(6,437,079.73)	0.00	0.00
NET ASSETS AT END OF YEAR	(943,415.68)	0.00	(943,415.68)	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: 06

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	(7,938.50)	0.00	0.00	(7,938.50)	(14,540.00)	(14,540.00)
Net tuition and fees	(7,938.50)	0.00	0.00	(7,938.50)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	58,186.90	0.00	0.00	58,186.90	45,125.00	258,406.90
Other operating revenue	63,553.85	0.00	0.00	63,553.85	21,853.74	16,869.62
Total Operating Revenues	113,802.25	0.00	0.00	113,802.25	52,438.74	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	185,780.52	0.00	0.00	185,780.52	443,773.05	752,195.91
Student Services	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(496,033.00)	0.00	(750.00)	(496,783.00)	(976,727.71)	(608,951.75)
Operations and Maintenance	0.00	0.00	47,542.80	47,542.80	166,950.08	(435,779.91)
Depreciation	0.00	0.00	30,391.98	30,391.98	109,354.98	217,033.02
No Program Code Assigned	178,183.60	0.00	0.00	178,183.60	0.00	0.00
Total Operating Expenses	(73,881.98)	0.00	77,184.78	3,302.80	(211,524.60)	527,239.03
Operating loss	187,684.23	0.00	(77,184.78)	110,499.45	263,963.34	(266,502.51)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - campuses	109.32	0.00	0.00	109.32	630.84	755.41
Operating investment income, net	676,151.36	0.00	0.00	676,151.36	(3,457,641.73)	2,019,587.16
Endowment return used for operations	2,878,233.92	0.00	0.00	2,878,233.92	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	741,109.54	741,109.54	(3,153,128.81)	1,084,034.89
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,927,474.40	0.00	663,924.76	4,591,399.16	(5,733,183.74)	4,318,896.68
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	(14,484,843.84)	2,204,356.36	9,633,254.24	(2,647,233.24)	(2,012,761.57)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(10,557,369.44)	2,204,356.36	10,297,179.00	1,944,165.92	(7,745,945.31)	(3,930,798.88)
NET ASSETS AT BEGINNING OF YEAR	(8,917,565.36)	45,803,535.97	4,500,070.16	41,386,040.77	45,316,839.65	45,316,839.65
NET ASSETS AT END OF YEAR	(19,474,934.80)	48,007,892.33	14,797,249.16	43,330,206.69	37,570,894.34	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: 06

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	175,688.00	94,687.97
Total Operating Revenues	120.00	0.00	0.00	120.00	175,688.00	94,687.97
OPERATING EXPENSES						
Instruction	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	116,880.88	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(6,317,922.15)	0.00	0.00	(6,317,922.15)	1,252,264.24	546,460.93
Operations and Maintenance	0.00	0.00	182,969.14	182,969.14	340,520.60	430,694.47
Depreciation	0.00	0.00	391,183.98	391,183.98	402,125.48	819,350.38
Nonoperating Funds	5,477.42	0.00	0.00	5,477.42	474.15	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(6,312,444.73)	0.00	574,153.12	(5,738,291.61)	2,112,265.35	566,864.24
Operating loss	6,312,564.73	0.00	(574,153.12)	5,738,411.61	(1,936,577.35)	(472,176.27)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	(10.00)	8.10	15.36
Endowment return used for operations	558,325.02	0.00	0.00	558,325.02	548,426.64	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	6,870,879.75	0.00	(574,153.12)	6,296,726.63	(1,388,142.61)	624,692.34
CAPITAL ADDITIONS (DEDUCTIONS)						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	6,326,302.43	10,488,860.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	(2,567,505.70)	1,306,616.78	851,104.80	(409,784.12)	163,521.86	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,303,374.05	1,306,616.78	276,951.68	5,886,942.51	5,101,681.68	13,625,637.71
NET ASSETS AT BEGINNING OF YEAR	22,650,851.33	30,467,656.49	4,578,310.61	57,696,818.43	44,071,180.72	44,071,180.72
NET ASSETS AT END OF YEAR	26,954,225.38	31,774,273.27	4,855,262.29	63,583,760.94	49,172,862.40	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: 06

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	676.76	676.76	0.00	0.00
Total Operating Revenues	676.76	676.76	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	676.76	676.76	0.00	0.00
Total Operating Expenses	676.76	676.76	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: 06

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	8,391,892.00	0.00	0.00	0.00	0.00	0.00	0.00	8,391,892.00	7,906,954.75	9,025,099.75
Nonresident tuition	245,278.75	0.00	0.00	0.00	0.00	0.00	0.00	245,278.75	315,678.50	338,002.25
Student fees revenue	146,072.50	105,375.00	0.00	0.00	0.00	0.00	0.00	251,447.50	399,497.00	457,634.00
Total Tuition and Fees	8,783,243.25	105,375.00	0.00	0.00	0.00	0.00	0.00	8,888,618.25	8,622,130.25	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(87,500.00)	0.00	0.00	(87,500.00)	(48,750.00)	(46,750.00)
Less: student financial aid - all other	(539,642.66)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(541,142.66)	(367,981.40)	(400,779.15)
Net tuition and fees	8,243,600.59	105,375.00	0.00	(1,500.00)	(87,500.00)	0.00	0.00	8,259,975.59	8,205,398.85	9,373,206.85
Continuing education tuition	962,868.00	0.00	0.00	0.00	0.00	0.00	0.00	962,868.00	1,051,787.00	1,193,317.00
Total Tuition and Fees	962,868.00	0.00	0.00	0.00	0.00	0.00	0.00	962,868.00	1,051,787.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	93,984.73	0.00	0.00	93,984.73	50,911.66	52,481.95
Grants and contracts - facilities & administrative recovery	(44.17)	0.00	0.00	0.00	0.00	0.00	0.00	(44.17)	(346.09)	(786.43)
Other operating revenue	137,775.95	907.22	0.00	2,500.00	(50.00)	0.00	250.00	141,383.17	147,291.24	266,792.81
Total Operating Revenues	9,344,200.37	106,282.22	0.00	1,000.00	6,434.73	0.00	250.00	9,458,167.32	9,455,042.66	10,885,012.18
OPERATING EXPENSES										
Instruction	2,930,237.20	2,032.50	0.00	5,057.34	0.00	0.00	0.00	2,937,327.04	2,835,137.88	5,775,747.33
Research & Sponsored Programs	0.00	0.00	0.00	0.00	6,484.73	0.00	0.00	6,484.73	2,161.66	5,731.95
Academic Support	1,446,777.92	40,447.19	(0.01)	2,708.98	0.00	0.00	0.00	1,489,934.08	1,350,896.09	2,720,432.81
Student Services	787,133.58	80,059.45	0.00	0.00	0.00	0.00	0.00	867,193.03	805,957.57	1,800,278.80
Institutional Support	663,496.02	0.00	0.00	0.00	0.00	0.00	0.00	663,496.02	102,233.20	1,278,915.34
Operations and Maintenance	467,528.60	0.00	0.00	0.00	0.00	0.00	152,659.33	620,187.93	606,275.03	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	114,739.00	114,739.00	27,502.07	231,845.06
No Program Code Assigned	103,584.74	0.00	240.01	200.00	0.00	0.00	111,105.26	215,130.01	371.76	0.00
Total Operating Expenses	6,398,758.06	122,539.14	240.00	7,966.32	6,484.73	0.00	378,503.59	6,914,491.84	5,730,535.26	13,029,394.48
Operating loss	2,945,442.31	(16,256.92)	(240.00)	(6,966.32)	(50.00)	0.00	(378,253.59)	2,543,675.48	3,724,507.40	(2,144,382.30)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	883,674.00	0.00	0.00	0.00	0.00	0.00	0.00	883,674.00	883,674.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	47,307.00	0.00	0.00	0.00	47,307.00	10,993.00	19,588.00
Endowment return used for operations	0.00	26,483.24	0.00	1,245.44	0.00	0.00	0.00	27,728.68	27,886.36	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	3,829,116.31	10,226.32	(240.00)	41,586.12	(50.00)	0.00	(378,253.59)	3,502,385.16	4,647,060.76	(301,673.61)
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,698.08)
Transfers, net	(67,983.25)	237,603.00	0.00	0.00	0.00	0.00	275,179.02	444,798.77	221,035.02	2,528,788.21
NET INCREASE (DECREASE) IN NET ASSETS	3,761,133.06	247,829.32	(240.00)	41,586.12	(50.00)	0.00	(103,074.57)	3,947,183.93	4,868,095.78	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	4,384,885.48	417,228.20	(790,159.00)	204,324.85	5,334.39	1,554,594.61	3,142,825.81	8,919,034.34	7,698,529.67	4,971,850.41

NH Public Television

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

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NON-OPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
CAPITAL ADDITIONS (DEDUCTIONS)				
Endowment return, net of amount used for operations - affiliated entities	1,279,803.95	1,279,803.95	2,606,853.02	5,213,704.06
NET INCREASE (DECREASE) IN NET ASSETS	0.00	0.00	0.00	0.00
NET ASSETS AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET ASSETS AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
Net tuition and fees	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
Other operating revenue	2,825.00	0.00	0.00	2,825.00	7,002.00	8,402.00
Total Operating Revenues	25.00	0.00	0.00	25.00	7,002.00	8,402.00
OPERATING EXPENSES						
Institutional Support	1,099,806.83	1,430.00	9,062.39	1,110,299.22	2,562,221.48	3,010,997.10
Nonoperating Funds	0.00	0.00	84.41	84.41	0.00	0.00
No Program Code Assigned	4,103.71	9,895.17	27.51	14,026.39	0.00	0.00
Total Operating Expenses	1,103,910.54	11,325.17	9,174.31	1,124,410.02	2,562,221.48	3,010,997.10
Operating loss	(1,103,885.54)	(11,325.17)	(9,174.31)	(1,124,385.02)	(2,555,219.48)	(3,002,595.10)
NON-OPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	8.44	2,052,591.17	0.00	2,052,599.61	2,424,506.36	5,021,762.19
Operating investment income, net	3,129.70	0.00	548.28	3,677.98	12,678.07	34,238.01
Endowment return used for operations	617,513.24	1,280,519.11	0.00	1,898,032.35	3,251,169.84	6,502,337.62
Interest expense, net	0.00	0.00	(43,532.29)	(43,532.29)	(32,928.67)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(483,234.16)	3,321,785.11	(52,158.32)	2,786,392.63	3,100,206.12	8,416,116.11
CAPITAL ADDITIONS (DEDUCTIONS)						
Plant gifts, grants and other changes, net	0.00	454,710.80	0.00	454,710.80	249,010.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	3,759,941.36	3,759,941.36	1,598,485.67	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,279,803.95)	156,599.64	(1,123,204.31)	(3,009,262.12)	(12,721,512.15)
Transfers, net	788,067.33	(2,125,054.26)	84,795.00	(1,252,191.93)	(7,009,948.20)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET ASSETS	304,833.17	371,637.70	3,949,177.68	4,625,648.55	(5,071,508.38)	(11,301,237.98)
NET ASSETS AT BEGINNING OF YEAR	2,729,326.71	1,686,527.59	126,130,751.47	130,546,605.77	141,847,843.75	141,847,843.75
NET ASSETS AT END OF YEAR	3,034,159.88	2,058,165.29	130,079,929.15	135,172,254.32	136,776,335.37	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	(2,043,759.26)	(2,043,759.26)	(2,197,260.09)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	(2,043,759.26)	(2,043,759.26)	(2,197,260.09)	(4,616,572.20)
CAPITAL ADDITIONS (DEDUCTIONS)				
Plant gifts, grants and other changes, net	0.00	0.00	(6,991,051.95)	(13,200,747.76)
Transfers, net	2,043,759.26	2,043,759.26	9,188,312.04	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: 06

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	23,895,019.87	906,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,801,503.87	23,776,790.93	24,340,045.92
Nonresident tuition	39,495,871.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,495,871.61	38,015,160.73	38,614,664.43
Student fees revenue	2,346,969.23	2,878,274.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225,243.31	6,533,758.06	7,272,129.53
Total Tuition and Fees	65,737,860.71	3,784,758.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,522,618.79	68,325,709.72	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,490,032.00)	0.00	0.00	0.00	(2,490,032.00)	(2,439,808.00)	(4,939,444.00)
Less: student financial aid - all other	(9,323,768.00)	(57,826.00)	0.00	0.00	(682,939.00)	0.00	0.00	0.00	0.00	(10,064,533.00)	(9,361,789.00)	(10,026,654.00)
Net tuition and fees	56,414,092.71	3,726,932.08	0.00	0.00	(682,939.00)	(2,490,032.00)	0.00	0.00	0.00	56,968,053.79	56,524,112.72	55,260,741.88
Continuing education tuition	646,783.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,486.03	854,495.80	2,906,761.41
Total Tuition and Fees	646,783.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,486.03	854,495.80	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,404,289.69	0.00	0.00	0.00	1,404,289.69	1,163,410.22	2,552,755.76
Grants and contracts - facilities & administrative recovery	85,823.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,823.33	106,708.23	222,200.10
Sales of auxiliary services	0.00	0.00	34,385,140.12	0.00	0.00	0.00	0.00	0.00	0.00	34,385,140.12	34,945,188.09	37,514,869.43
Other operating revenue	182,890.90	1,787,241.72	0.00	0.00	17,517.00	0.00	34,449.75	0.00	159,955.02	2,182,054.39	1,785,349.33	2,828,116.70
Total Operating Revenues	57,329,590.47	5,671,876.30	34,385,140.12	0.00	(665,422.00)	(1,085,742.31)	34,449.75	0.00	159,955.02	95,829,847.35	95,379,264.39	101,285,445.28
OPERATING EXPENSES												
Instruction	15,469,364.87	967,265.95	0.00	0.00	50,916.31	0.00	0.00	0.00	0.00	16,487,547.13	16,489,287.80	35,619,391.99
Research & Sponsored Programs	151,088.35	0.00	0.00	0.00	0.00	667,765.11	0.00	0.00	0.00	818,853.46	1,106,155.40	2,325,413.83
Public Service	0.00	6,782.07	0.00	0.00	(4,326.81)	0.00	0.00	0.00	0.00	2,455.26	204.55	(7,152.45)
Academic Support	4,047,309.75	189,342.19	0.00	0.00	113,833.50	0.00	0.00	0.00	0.00	4,350,485.44	4,106,532.24	8,222,904.57
Student Services	2,429,072.43	1,650,589.37	0.00	0.00	13,466.76	0.00	0.00	0.00	0.00	4,093,128.56	4,198,503.53	7,979,740.33
Institutional Support	4,095,752.28	505,717.12	0.00	0.00	7,519.13	0.00	0.00	0.00	0.00	4,608,988.53	4,894,920.21	9,616,750.69
Operations and Maintenance	1,406,176.48	187,617.13	0.00	0.00	810.00	0.00	0.00	4,893,732.32	6,488,335.93	7,430,888.23	7,205,123.47	
Student Financial Aid	0.00	0.00	0.00	0.00	400.00	0.00	5,788.55	0.00	0.00	6,188.55	192,169.36	424,409.64
Auxiliary Services	0.00	0.00	12,615,797.79	0.00	0.00	0.00	0.00	0.00	0.00	12,615,797.79	12,251,431.13	25,998,470.62
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,370.60	4,008,370.60	4,062,650.13	7,632,350.21	
No Program Code Assigned	112,590.58	500,012.09	52,078.03	0.00	0.00	527,023.84	0.00	0.00	256,843.71	1,448,548.25	4,000.00	0.00
Total Operating Expenses	27,711,354.74	4,007,325.92	12,667,875.82	0.00	182,618.89	1,194,788.95	5,788.55	0.00	9,158,946.63	54,928,699.50	54,736,742.58	105,017,402.90
Operating loss	29,618,235.73	1,664,550.38	21,717,264.30	0.00	(848,040.89)	(2,280,531.26)	28,661.20	0.00	(8,998,991.61)	40,901,147.85	40,642,521.81	(3,731,957.62)
NON-OPERATING REVENUES (EXPENSES)												
State of New Hampshire general appropriations	3,597,070.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,070.50	4,068,843.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,333,142.00	0.00	0.00	0.00	2,333,142.00	2,323,784.00	4,560,191.00
Gifts - campuses	0.00	86,200.52	0.00	0.00	206,613.16	0.00	0.00	0.00	0.00	292,813.68	525,529.73	910,595.94
Operating investment income, net	475,109.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	480,795.00	464,085.00	936,533.10
Endowment return used for operations	57,805.12	0.00	0.00	0.00	395,443.84	0.00	0.00	0.00	0.00	453,248.96	387,269.46	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,192,012.57)	(2,192,012.57)	(2,257,971.18)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	33,748,220.91	1,750,750.90	21,717,264.30	0.00	(240,298.45)	52,610.74	28,661.20	0.00	(11,191,004.18)	45,866,205.42	46,154,061.82	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	46,068.62	0.00	0.00	0.00	316,089.00	362,157.62	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,899.76	0.00	536,899.76	96,201.68	238,672.45
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(642,089.59)
Transfers, net	(5,128,674.88)	380,962.51	(5,805,101.62)	0.00	(195,327.22)	103,035.45	0.00	0.00	10,952,873.68	307,767.92	227,836.38	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	28,619,546.03	2,131,713.41	15,912,162.68	0.00	(389,557.05)	155,646.19	28,661.20	536,899.76	77,958.50	47,073,030.72	46,478,099.88	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	37,903,585.26	11,882,483.17	25,542,929.42	(6,376,521.50)	1,694,040.04	243,705.77	2,815,247.79	12,961,839.07	90,641,432.08	177,308,741.10	171,080,410.20	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: 06

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1					
OPERATING REVENUES										
Resident tuition	8,522,705.00	0.00	0.00	0.00	0.00	0.00	0.00	8,522,705.00	0.00	0.00
Nonresident tuition	955,105.00	0.00	0.00	0.00	0.00	0.00	0.00	955,105.00	0.00	0.00
Student fees revenue	482,557.60	0.00	0.00	9,072.00	0.00	0.00	0.00	491,629.60	372,549.00	604,409.99
Total Tuition and Fees	9,960,367.60	0.00	0.00	9,072.00	0.00	0.00	0.00	9,969,439.60	372,549.00	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(2,237,694.30)	0.00	0.00	(2,237,694.30)	(1,402,401.54)	(3,832,332.04)
Less: student financial aid - all other	(158,961.38)	0.00	0.00	(19,371.00)	(41,587.20)	0.00	0.00	(219,919.58)	(164,014.31)	(554,431.75)
Net tuition and fees	9,801,406.22	0.00	0.00	(10,299.00)	(2,279,281.50)	0.00	0.00	7,511,825.72	(1,193,866.85)	(3,782,353.80)
Continuing education tuition	116,690.00	0.00	0.00	0.00	0.00	0.00	0.00	116,690.00	8,142,773.00	12,518,974.00
Total Tuition and Fees	116,690.00	0.00	0.00	0.00	0.00	0.00	0.00	116,690.00	8,142,773.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	515,433.56	0.00	0.00	515,433.56	438,370.55	1,419,801.46
Grants and contracts - facilities & administrative recovery	6,271.46	0.00	0.00	0.00	0.00	0.00	0.00	6,271.46	7,712.10	17,649.53
Other operating revenue	77,094.66	4,891.01	0.00	51,533.00	0.00	0.00	0.00	133,518.67	68,447.02	208,184.05
Total Operating Revenues	10,001,462.34	4,891.01	0.00	41,234.00	(1,763,847.94)	0.00	0.00	8,283,739.41	7,463,435.82	10,382,255.24
OPERATING EXPENSES										
Instruction	2,841,450.79	0.00	0.00	78,427.63	1,079.13	0.00	0.00	2,920,957.55	3,059,086.62	6,378,888.58
Research & Sponsored Programs	0.00	0.00	0.00	1,165.90	77,262.73	0.00	0.00	78,428.63	107,391.82	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	1,108,547.47	35,446.76	0.00	0.00	0.00	0.00	0.00	1,143,994.23	831,676.36	2,365,614.32
Student Services	971,965.87	0.00	0.00	0.00	0.00	0.00	0.00	971,965.87	770,778.62	1,749,105.80
Institutional Support	999,457.00	43,352.05	0.00	664.25	0.00	0.00	0.00	1,043,473.30	963,900.55	1,885,442.19
Operations and Maintenance	280,089.83	0.00	0.00	0.00	0.00	0.00	47,808.11	327,897.94	196,767.39	380,960.71
Student Financial Aid	0.00	0.00	0.00	0.00	777.64	0.00	0.00	777.64	35,079.49	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	103,433.20	103,433.20	68,587.59	179,045.61
No Program Code Assigned	22,010.47	2,758.07	0.00	0.00	357,175.74	0.00	85,113.05	467,057.33	778.60	239.17
Total Operating Expenses	6,223,521.43	81,556.88	0.00	80,257.78	436,295.24	0.00	236,354.36	7,057,985.69	6,034,047.04	13,416,064.48
Operating loss	3,777,940.91	(76,665.87)	0.00	(39,023.78)	(2,200,143.18)	0.00	(236,354.36)	1,225,753.72	1,429,388.78	(3,033,809.24)
NON-OPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	772,703.10	0.00	0.00	0.00	0.00	0.00	0.00	772,703.10	866,004.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,280,206.50	0.00	0.00	1,280,206.50	1,236,643.54	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	14,947.00	0.00	0.00	0.00	14,947.00	6,911.00	13,604.78
Operating investment income, net	35,980.05	0.00	0.00	0.00	0.00	0.00	0.00	35,980.05	37,558.00	75,112.00
Endowment return used for operations	73.02	0.00	0.00	51,780.32	0.00	0.00	0.00	51,853.34	45,562.80	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	4,586,697.08	(76,665.87)	0.00	27,703.54	(919,936.68)	0.00	(236,354.36)	3,381,443.71	3,622,068.12	1,835,626.61
CAPITAL ADDITIONS (DEDUCTIONS)										
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,413.06)
Transfers, net	(120,397.78)	83,474.00	0.00	21,508.72	120,397.78	0.00	0.00	104,982.72	95,027.18	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,466,299.30	6,808.13	0.00	49,212.26	(799,538.90)	51,000.00	(236,354.36)	3,537,426.43	3,717,095.30	1,903,713.28
NET ASSETS AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	(566,455.00)	134,657.51	738.94	2,012,196.25	4,666,415.87	10,203,516.99	8,299,803.71	8,299,803.71
NET ASSETS AT END OF YEAR	6,546,232.75	1,677,997.75	(566,455.00)	183,869.77	(798,799.96)	2,063,196.25	4,430,061.51	13,740,943.42	12,016,899.01	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: 06

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z				
OPERATING REVENUES									
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,493.24	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,566.22	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,059.46	3,244,326.90
OPERATING EXPENSES									
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,094.60	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.40	16,396.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,547.75	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	0.00	0.00	0.00	3,001,004.75	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,701,945.29)	(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	0.00	0.00	0.00	0.00	475,686.35	0.00	475,686.35	1,170,212.21	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	18,883.56	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	0.00	0.00	0.00	0.00	475,686.35	0.00	475,686.35	(512,849.52)	(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	82,305.07	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	1,996.27	0.00	1,996.27	184.22	(45,565.05)
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	0.00	0.00	(4,865,909.88)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,726.11	58,311.11
NET INCREASE (DECREASE) IN NET ASSETS	5,891.10	(278,607.12)	(355,038.15)	0.00	477,682.62	(4,865,909.88)	(5,015,981.43)	(397,634.12)	(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	0.00	0.00	0.00	0.00	1,421,098.30	0.00	1,421,098.30	6,699,488.99	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: 06

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z				
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	(5,891.10)	278,607.12	355,038.15	0.00	4,865,909.88	5,493,664.05	0.00	(6,437,079.73)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	(5,891.10)	278,607.12	355,038.15	0.00	4,865,909.88	5,493,664.05	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	0.00	0.00	0.00	(943,415.68)	0.00	(943,415.68)	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: 06

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	(1,100.00)	0.00	0.00	0.00	(7,938.50)	(14,540.00)	(14,540.00)
Net tuition and fees	(6,838.50)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	(7,938.50)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	58,186.90	45,125.00	258,406.90
Other operating revenue	1,332.24	62,221.61	0.00	0.00	0.00	0.00	0.00	63,553.85	21,853.74	16,869.62
Total Operating Revenues	(5,506.26)	62,221.61	0.00	(1,100.00)	58,186.90	0.00	0.00	113,802.25	52,438.74	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	203,064.52	(17,284.00)	0.00	0.00	0.00	0.00	0.00	185,780.52	443,773.05	752,195.91
Student Services	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	58,186.90	45,125.00	147,416.45
Institutional Support	(703,338.14)	207,223.62	0.00	81.52	0.00	0.00	(750.00)	(496,783.00)	(976,727.71)	(608,951.75)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	47,542.80	47,542.80	166,950.08	(435,779.91)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	30,391.98	30,391.98	109,354.98	217,033.02
No Program Code Assigned	0.00	178,052.68	0.00	130.92	0.00	0.00	0.00	178,183.60	0.00	0.00
Total Operating Expenses	(500,273.62)	367,992.30	0.00	212.44	58,186.90	0.00	77,184.78	3,302.80	(211,524.60)	527,239.03
Operating loss	494,767.36	(305,770.69)	0.00	(1,312.44)	0.00	0.00	(77,184.78)	110,499.45	263,963.34	(266,502.51)
NON-OPERATING REVENUES (EXPENSES)										
Gifts - campuses	0.00	109.32	0.00	0.00	0.00	0.00	0.00	109.32	630.84	755.41
Operating investment income, net	0.00	676,151.36	0.00	0.00	0.00	0.00	0.00	676,151.36	(3,457,641.73)	2,019,587.16
Endowment return used for operations	0.00	2,876,902.06	0.00	1,331.86	0.00	0.00	0.00	2,878,233.92	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	741,109.54	741,109.54	(3,153,128.81)	1,084,034.89
Other nonoperating revenue (expense)	0.00	185,295.57	0.00	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	494,767.36	3,432,687.62	0.00	19.42	0.00	0.00	663,924.76	4,591,399.16	(5,733,183.74)	4,318,896.68
CAPITAL ADDITIONS (DEDUCTIONS)										
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,839,400.21)
Transfers, net	(869,146.00)	(13,615,697.84)	0.00	0.00	0.00	2,204,356.36	9,633,254.24	(2,647,233.24)	(2,012,761.57)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET ASSETS	(374,378.64)	(10,183,010.22)	0.00	19.42	0.00	2,204,356.36	10,297,179.00	1,944,165.92	(7,745,945.31)	(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	469,691.73	(19,059,279.40)	(909,447.00)	24,099.80	0.07	48,007,892.33	14,797,249.16	43,330,206.69	37,570,894.34	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: 06

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	175,688.00	94,687.97
Total Operating Revenues	0.00	0.00	0.00	120.00	0.00	0.00	120.00	175,688.00	94,687.97
OPERATING EXPENSES									
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675,109.12)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,004.77)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,880.88	(12,171.03)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,184.06)
Institutional Support	(6,314,314.24)	0.00	(3,607.91)	0.00	0.00	0.00	(6,317,922.15)	1,252,264.24	546,460.93
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	182,969.14	182,969.14	340,520.60	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	391,183.98	391,183.98	402,125.48	819,350.38
Nonoperating Funds	0.00	0.00	0.00	5,477.42	0.00	0.00	5,477.42	474.15	(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	(6,314,314.24)	0.00	(3,607.91)	5,477.42	0.00	574,153.12	(5,738,291.61)	2,112,265.35	566,864.24
Operating loss	6,314,314.24	0.00	3,607.91	(5,357.42)	0.00	(574,153.12)	5,738,411.61	(1,936,577.35)	(472,176.27)
NON-OPERATING REVENUES (EXPENSES)									
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	(10.00)	0.00	0.00	0.00	0.00	0.00	(10.00)	8.10	15.36
Endowment return used for operations	113,508.32	444,816.70	0.00	0.00	0.00	0.00	558,325.02	548,426.64	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET ASSETS	6,427,812.56	444,816.70	3,607.91	(5,357.42)	0.00	(574,153.12)	6,296,726.63	(1,388,142.61)	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	6,326,302.43	10,488,860.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,952.13)
Transfers, net	(2,122,689.00)	(444,816.70)	0.00	0.00	1,306,616.78	851,104.80	(409,784.12)	163,521.86	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,305,123.56	0.00	3,607.91	(5,357.42)	1,306,616.78	276,951.68	5,886,942.51	5,101,681.68	13,625,637.71
NET ASSETS AT BEGINNING OF YEAR	20,231,184.52	0.00	2,419,666.81	0.00	30,467,656.49	4,578,310.61	57,696,818.43	44,071,180.72	44,071,180.72
NET ASSETS AT END OF YEAR	24,536,308.08	0.00	2,423,274.72	(5,357.42)	31,774,273.27	4,855,262.29	63,583,760.94	49,172,862.40	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	676.76	676.76	0.00	0.00
Total Operating Revenues	676.76	676.76	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	676.76	676.76	0.00	0.00
Total Operating Expenses	676.76	676.76	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