

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	22,887,287.43	31,102,297.49	34,579,713.24
Total tuition and fees	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	13,179,969.02	19,087,358.73	29,863,708.74
Total tuition and fees	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	11,168,076.99	10,750,660.40	24,433,667.57
<b>Total Operating Revenues</b>	<b>564,913,703.89</b>	<b>542,908,121.63</b>	<b>682,118,077.88</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	23,386,034.83	24,300,719.59	60,474,650.94
Employee compensation and benefits - all other	153,247,083.41	156,790,283.11	400,133,442.89
Supplies and services - grants and contracts	23,912,751.16	22,971,350.56	63,816,977.76
Supplies and services - all others	88,924,050.16	88,549,974.45	149,083,573.07
Utilities	5,240,723.79	5,690,249.35	18,017,902.53
Depreciation	21,918,456.55	21,087,603.08	51,058,470.57
<b>Total Operating Expenses</b>	<b>316,629,099.90</b>	<b>319,390,180.14</b>	<b>742,585,017.76</b>
Operating loss	248,284,603.99	223,517,941.49	(60,466,939.88)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	12,403,040.36	12,467,501.31	24,982,347.39
Gifts	3,589,263.77	2,796,406.49	8,912,696.28
Operating investment income, net	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>288,785,622.12</b>	<b>263,163,682.81</b>	<b>25,990,873.26</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	3,003,873.16	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts	2,855,478.82	1,213,410.63	4,044,152.43
Endowment return, net of amount used for operations	842,264.95	(2,229,447.31)	(17,954,126.28)
Other changes in net assets	0.00	0.00	(6,437,079.73)
<b>Total Other Changes in Net Assets</b>	<b>7,189,263.26</b>	<b>11,679,992.78</b>	<b>12,846,806.55</b>
Transfers, net	(364,755.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>295,610,130.38</b>	<b>274,843,675.59</b>	<b>38,837,679.81</b>
Net assets at beginning of fiscal year	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
<b>NET ASSETS AT END OF YEAR</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</b>	<b>1,048,924,568.52</b>

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	22,887,287.43	31,102,297.49	34,579,713.24
Total tuition and fees	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	13,179,969.02	19,087,358.73	29,863,708.74
Total tuition and fees	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	11,168,076.99	10,750,660.40	24,433,667.57
<b>Total Operating Revenues</b>	<b>564,913,703.89</b>	<b>542,908,121.63</b>	<b>682,118,077.88</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	23,386,034.83	24,300,719.59	60,474,650.94
Employee compensation and benefits - all other	153,247,083.41	156,790,283.11	400,133,442.89
Supplies and services - grants and contracts	23,912,751.16	22,971,350.56	63,816,977.76
Supplies and services - all others	88,924,050.16	88,549,974.45	149,083,573.07
Utilities	5,240,723.79	5,690,249.35	18,017,902.53
Depreciation	21,918,456.55	21,087,603.08	51,058,470.57
<b>Total Operating Expenses</b>	<b>316,629,099.90</b>	<b>319,390,180.14</b>	<b>742,585,017.76</b>
Operating loss	248,284,603.99	223,517,941.49	(60,466,939.88)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)
Other nonoperating revenue (expense)	185,295.57	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>288,785,622.12</b>	<b>263,163,682.81</b>	<b>25,990,873.26</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	3,003,873.16	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts - campuses	404,220.17	257,244.31	1,044,703.22
Endowment and similar gifts - affiliated entities	2,451,258.65	956,166.32	2,999,449.21
Endowment return, net of amount used for operations - campuses	581,835.58	(1,832,158.71)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	260,429.37	(397,288.60)	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	(364,755.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>295,610,130.38</b>	<b>274,843,675.59</b>	<b>38,837,679.81</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</b>	<b>1,048,924,568.52</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

	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
<b>OPERATING REVENUES</b>								
Resident tuition	164,711,558.39	0.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	216,392,626.86	0.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	22,887,287.43	0.00	0.00	0.00	0.00	22,887,287.43	31,102,297.49	34,579,713.24
Total tuition and fees	403,991,472.68	0.00	0.00	0.00	0.00	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(15,786,367.35)	0.00	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(91,790,285.70)	0.00	0.00	0.00	0.00	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	296,414,819.63	0.00	0.00	0.00	0.00	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	13,179,969.02	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Total tuition and fees	13,179,969.02	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	55,073,872.51	0.00	0.00	0.00	0.00	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	8,048,869.57	0.00	0.00	0.00	0.00	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	181,028,096.17	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	10,780,530.91	139,429.57	63,750.00	184,366.51	0.00	11,168,076.99	10,750,660.40	24,433,667.57
<b>Total Operating Revenues</b>	564,526,157.81	139,429.57	63,750.00	184,366.51	0.00	564,913,703.89	542,908,121.63	682,118,077.88
<b>OPERATING EXPENSES</b>								
Employee compensation and benefits - grants and contracts	23,386,034.83	0.00	0.00	0.00	0.00	23,386,034.83	24,300,719.59	60,474,650.94
Employee compensation and benefits - all other	153,194,864.57	0.00	0.00	52,218.84	0.00	153,247,083.41	156,790,283.11	400,133,442.89
Supplies and services - grants and contracts	23,912,751.16	0.00	0.00	0.00	0.00	23,912,751.16	22,971,350.56	63,816,977.76
Supplies and services - all others	59,580,810.09	108,998.33	9,271.32	29,224,970.42	0.00	88,924,050.16	88,549,974.45	149,083,573.07
Utilities	5,225,492.87	0.00	0.00	15,230.92	0.00	5,240,723.79	5,690,249.35	18,017,902.53
Depreciation	0.00	0.00	0.00	21,918,456.55	0.00	21,918,456.55	21,087,603.08	51,058,470.57
<b>Total Operating Expenses</b>	265,299,953.52	108,998.33	9,271.32	51,210,876.73	0.00	316,629,099.90	319,390,180.14	742,585,017.76
Operating loss	299,226,204.29	30,431.24	54,478.68	(51,026,510.22)	0.00	248,284,603.99	223,517,941.49	(60,466,939.88)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
State of New Hampshire general appropriations	22,204,125.00	0.00	0.00	0.00	0.00	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	12,403,040.36	0.00	0.00	0.00	0.00	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	650,530.67	0.00	0.00	0.00	0.00	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	2,938,733.10	0.00	0.00	0.00	0.00	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	3,048,883.67	0.00	548.28	0.00	0.00	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	7,626,018.22	258.20	0.00	0.00	0.00	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	0.00	0.00	(43,532.29)	(8,512,882.65)	0.00	(8,556,414.94)	(9,268,095.31)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	348,282,830.88	30,689.44	11,494.67	(59,539,392.87)	0.00	288,785,622.12	263,163,682.81	25,990,873.26
<b>OTHER CHANGES IN NET ASSETS</b>								
State of New Hampshire capital appropriations	0.00	0.00	0.00	3,003,873.16	0.00	3,003,873.16	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	254,195.87	0.00	0.00	233,450.46	0.00	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts - campuses	0.00	0.00	404,220.17	0.00	0.00	404,220.17	257,244.31	1,044,703.22
Endowment and similar gifts - affiliated entities	0.00	0.00	2,451,258.65	0.00	0.00	2,451,258.65	956,166.32	2,999,449.21
Endowment return, net of amount used for operations - campuses	0.00	0.00	581,835.58	0.00	0.00	581,835.58	(1,832,158.71)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	1,863.73	0.00	258,565.64	0.00	0.00	260,429.37	(397,288.60)	(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	(62,479,903.22)	0.00	2,327,456.47	59,787,691.75	0.00	(364,755.00)	0.00	0.00
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	286,058,987.26	30,689.44	6,034,831.18	3,485,622.50	0.00	295,610,130.38	274,843,675.59	38,837,679.81
<b>NET ASSETS AT BEGINNING OF YEAR</b>	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
<b>NET ASSETS AT END OF YEAR</b>	<b>419,686,110.72</b>	<b>7,879,313.98</b>	<b>327,445,637.64</b>	<b>589,523,636.56</b>	<b>0.00</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</b>	<b>1,048,924,568.52</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

	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
<b>OPERATING REVENUES</b>										
Resident tuition	106,349,748.00	24,547,195.64	26,551,924.75	7,262,690.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	159,552,391.61
Nonresident tuition	145,210,513.91	39,196,456.61	31,162,481.34	823,175.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	203,682,852.96
Student fees revenue	12,809,158.50	5,144,001.31	4,532,263.02	401,864.60	0.00	0.00	0.00	22,887,287.43	31,102,297.49	34,579,713.24
Total tuition and fees	264,369,420.41	68,887,653.56	62,246,669.11	8,487,729.60	0.00	0.00	0.00	403,991,472.68	376,454,672.40	397,814,957.81
Less: student financial aid - grants and contracts	(8,949,972.05)	(2,497,819.00)	(2,888,070.00)	(1,450,506.30)	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)
Less: student financial aid - all other	(72,545,266.81)	(10,089,044.00)	(8,932,052.69)	(215,983.70)	0.00	(7,938.50)	0.00	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)
Net tuition and fees	182,874,181.55	56,300,790.56	50,426,546.42	6,821,239.60	0.00	(7,938.50)	0.00	296,414,819.63	277,336,882.01	275,791,245.59
Continuing education tuition	10,501,544.69	771,033.03	1,793,701.30	113,690.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Total tuition and fees	10,501,544.69	771,033.03	1,793,701.30	113,690.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74
Grants and contracts - direct revenues	52,168,081.35	1,217,844.92	1,162,076.99	467,682.35	0.00	58,186.90	0.00	55,073,872.51	53,141,106.92	136,146,379.16
Grants and contracts - facilities & administrative recovery	7,840,132.90	76,076.98	127,034.95	5,624.74	0.00	0.00	0.00	8,048,869.57	8,513,123.64	20,880,251.49
Sales of auxiliary services	119,421,885.57	34,573,487.18	27,032,723.42	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	195,002,825.33
Other operating revenue	7,551,601.85	2,046,160.38	1,377,119.53	132,313.67	0.00	60,881.56	0.00	11,168,076.99	10,750,660.40	24,433,667.57
<b>Total Operating Revenues</b>	<b>380,357,427.91</b>	<b>94,985,393.05</b>	<b>81,919,202.61</b>	<b>7,540,550.36</b>	<b>0.00</b>	<b>111,129.96</b>	<b>0.00</b>	<b>564,913,703.89</b>	<b>542,908,121.63</b>	<b>682,118,077.88</b>
<b>OPERATING EXPENSES</b>										
Employee compensation and benefits - grants and contracts	21,796,444.20	707,547.72	629,083.68	255,456.43	0.00	(2,497.20)	0.00	23,386,034.83	24,300,719.59	60,474,650.94
Employee compensation and benefits - all other	105,439,809.58	22,902,662.79	21,993,302.32	3,860,131.18	0.00	(948,822.46)	0.00	153,247,083.41	156,790,283.11	400,133,442.89
Supplies and services - grants and contracts	23,326,648.35	178,788.48	299,445.22	52,582.11	0.00	55,287.00	0.00	23,912,751.16	22,971,350.56	63,816,977.76
Supplies and services - all others	60,828,116.18	17,769,983.50	11,732,682.49	1,755,196.33	283.88	(3,162,212.22)	0.00	88,924,050.16	88,549,974.45	149,083,573.07
Utilities	2,019,938.81	1,409,722.91	1,762,817.09	41,605.60	0.00	6,639.38	0.00	5,240,723.79	5,690,249.35	18,017,902.53
Depreciation	15,268,581.58	3,383,070.66	2,824,235.13	89,676.33	0.00	352,892.85	0.00	21,918,456.55	21,087,603.08	51,058,470.57
<b>Total Operating Expenses</b>	<b>228,679,538.70</b>	<b>46,351,776.06</b>	<b>39,241,565.93</b>	<b>6,054,647.98</b>	<b>283.88</b>	<b>(3,698,712.65)</b>	<b>0.00</b>	<b>316,629,099.90</b>	<b>319,390,180.14</b>	<b>742,585,017.76</b>
Operating loss	151,677,889.21	48,633,616.99	42,677,636.68	1,485,902.38	(283.88)	3,809,842.61	0.00	248,284,603.99	223,517,941.49	(60,466,939.88)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	15,542,884.00	2,997,559.50	3,019,762.40	643,919.10	0.00	0.00	0.00	22,204,125.00	26,513,958.00	50,950,071.00
Federal Pell grants	6,453,127.86	2,331,661.00	2,339,895.00	1,278,356.50	0.00	0.00	0.00	12,403,040.36	12,467,501.31	24,982,347.39
Gifts - campuses	161,772.27	262,885.76	211,651.32	14,112.00	0.00	109.32	0.00	650,530.67	701,277.34	1,046,983.98
Gifts - affiliated entities	2,463,046.75	0.00	0.00	0.00	475,686.35	0.00	0.00	2,938,733.10	2,095,129.15	7,865,712.30
Operating investment income, net	1,550,944.07	400,642.00	331,564.00	29,993.05	0.00	736,288.83	0.00	3,049,431.95	195,088.42	7,429,607.13
Endowment return used for operations	3,529,861.37	453,248.96	155,138.32	51,853.34	0.00	3,436,174.43	0.00	7,626,276.42	6,828,013.81	13,723,677.99
Interest expense, net	(4,632,310.69)	(1,643,848.13)	(1,493,138.17)	0.00	0.00	(787,117.95)	0.00	(8,556,414.94)	(9,268,095.31)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>176,747,214.84</b>	<b>53,435,766.08</b>	<b>47,242,509.55</b>	<b>3,504,136.37</b>	<b>475,402.47</b>	<b>7,380,592.81</b>	<b>0.00</b>	<b>288,785,622.12</b>	<b>263,163,682.81</b>	<b>25,990,873.26</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
State of New Hampshire capital appropriations	3,003,873.16	0.00	0.00	0.00	0.00	0.00	0.00	3,003,873.16	12,306,897.63	26,340,272.62
Plant gifts, grants and other changes, net	129,757.26	356,244.07	1,645.00	0.00	0.00	0.00	0.00	487,646.33	389,131.83	6,853,587.51
Endowment and similar gifts - campuses	63,475.95	178,340.72	112,403.50	50,000.00	0.00	0.00	0.00	404,220.17	257,244.31	1,044,703.22
Endowment and similar gifts - affiliated entities	2,487,209.65	(35,951.00)	0.00	0.00	0.00	0.00	0.00	2,451,258.65	956,166.32	2,999,449.21
Endowment return, net of amount used for operations - campuses	581,835.58	0.00	0.00	0.00	0.00	0.00	0.00	581,835.58	(1,832,158.71)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	156,599.64	101,966.00	0.00	0.00	1,863.73	0.00	0.00	260,429.37	(397,288.60)	(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	1,626,182.68	313,356.23	580,448.57	98,037.72	0.00	(2,982,780.20)	0.00	(364,755.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>184,796,148.76</b>	<b>54,349,722.10</b>	<b>47,937,006.62</b>	<b>3,652,174.09</b>	<b>477,266.20</b>	<b>4,397,812.61</b>	<b>0.00</b>	<b>295,610,130.38</b>	<b>274,843,675.59</b>	<b>38,837,679.81</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>713,448,330.04</b>	<b>135,939,117.14</b>	<b>90,250,745.15</b>	<b>10,203,516.99</b>	<b>0.00</b>	<b>99,082,859.20</b>	<b>0.00</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>898,244,478.80</b>	<b>190,288,839.24</b>	<b>138,187,751.77</b>	<b>13,855,691.08</b>	<b>477,266.20</b>	<b>103,480,671.81</b>	<b>0.00</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</b>	<b>1,048,924,568.52</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 05

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	
<b>OPERATING REVENUES</b>																		
Resident tuition	101,662,831.00	4,686,917.00	0.00	0.00	0.00	0.00	24,547,195.64	0.00	26,551,924.75	7,262,690.00	0.00	0.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	
Nonresident tuition	145,086,716.66	123,797.25	0.00	0.00	0.00	0.00	39,196,456.61	0.00	31,162,481.34	823,175.00	0.00	0.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	
Student fees revenue	12,646,071.00	163,087.50	0.00	0.00	0.00	0.00	5,144,001.31	0.00	4,532,263.02	401,864.60	0.00	0.00	0.00	0.00	0.00	22,887,287.43	31,102,297.49	
Total tuition and fees	259,395,618.66	4,973,801.75	0.00	0.00	0.00	0.00	68,887,653.56	0.00	62,246,669.11	8,487,729.60	0.00	0.00	0.00	0.00	0.00	403,991,472.68	376,454,672.40	
Less: student financial aid - grants and contracts	(8,864,972.05)	(85,000.00)	0.00	0.00	0.00	0.00	(2,497,819.00)	0.00	(2,888,070.00)	(1,450,506.30)	0.00	0.00	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	
Less: student financial aid - all other	(72,002,634.15)	(539,832.66)	0.00	0.00	(2,800.00)	0.00	(10,089,044.00)	0.00	(8,932,052.69)	(215,983.70)	0.00	0.00	(7,938.50)	0.00	0.00	(91,790,285.70)	(83,004,200.08)	
Net tuition and fees	178,528,012.46	4,348,969.09	0.00	0.00	(2,800.00)	0.00	56,300,790.56	0.00	50,426,546.42	6,821,239.60	0.00	0.00	(7,938.50)	0.00	0.00	296,414,819.63	277,336,882.01	
Continuing education tuition	9,581,878.69	919,666.00	0.00	0.00	0.00	0.00	771,033.03	0.00	1,793,701.30	113,690.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	
Total tuition and fees	9,581,878.69	919,666.00	0.00	0.00	0.00	0.00	771,033.03	0.00	1,793,701.30	113,690.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	
Grants and contracts - direct revenues	52,076,596.62	91,484.73	0.00	0.00	0.00	0.00	1,217,844.92	0.00	1,162,076.99	467,682.35	0.00	0.00	58,186.90	0.00	0.00	55,073,872.51	53,141,106.92	
Grants and contracts - facilities & administrative recovery	7,840,157.07	(24.17)	0.00	0.00	0.00	0.00	76,076.98	0.00	127,034.95	5,624.74	0.00	0.00	0.00	0.00	0.00	8,048,869.57	8,513,123.64	
Sales of auxiliary services	119,421,885.57	0.00	0.00	0.00	0.00	0.00	34,573,487.18	0.00	27,032,723.42	0.00	0.00	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	
Other operating revenue	7,434,434.64	114,342.21	0.00	0.00	2,825.00	0.00	2,046,160.38	0.00	1,377,119.53	132,313.67	0.00	0.00	60,761.56	120.00	0.00	11,168,076.99	10,750,660.40	
<b>Total Operating Revenues</b>	<b>374,882,965.05</b>	<b>5,474,437.86</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>94,985,393.05</b>	<b>0.00</b>	<b>81,919,202.61</b>	<b>7,540,550.36</b>	<b>0.00</b>	<b>0.00</b>	<b>111,009.96</b>	<b>120.00</b>	<b>0.00</b>	<b>564,913,703.89</b>	<b>542,908,121.63</b>	
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	21,790,644.20	5,800.00	0.00	0.00	0.00	0.00	707,547.72	0.00	629,083.68	255,456.43	0.00	0.00	2,899.90	(5,397.10)	0.00	23,386,034.83	24,300,719.59	
Employee compensation and benefits - all other	99,646,959.84	4,106,722.24	0.00	0.00	1,686,127.50	0.00	22,902,662.79	0.00	21,993,302.32	3,860,131.18	0.00	0.00	3,646,016.35	(4,594,838.81)	0.00	153,247,083.41	156,790,283.11	
Supplies and services - grants and contracts	23,325,963.62	684.73	0.00	0.00	0.00	0.00	178,788.48	0.00	299,445.22	52,582.11	0.00	0.00	55,287.00	0.00	0.00	23,912,751.16	22,971,350.56	
Supplies and services - all others	60,094,531.09	1,458,363.73	0.00	0.00	(724,778.64)	0.00	17,769,983.50	0.00	11,732,682.49	1,755,196.33	283.88	0.00	(3,681,332.55)	519,120.33	0.00	88,924,050.16	88,549,974.45	
Utilities	1,945,117.25	74,821.56	0.00	0.00	0.00	0.00	1,409,722.91	0.00	1,762,817.09	41,605.60	0.00	0.00	6,639.38	0.00	0.00	5,240,723.79	5,690,249.35	
Depreciation	15,171,519.35	97,062.23	0.00	0.00	0.00	0.00	3,383,070.66	0.00	2,824,235.13	89,676.33	0.00	0.00	25,326.65	327,566.20	0.00	21,918,456.55	21,087,603.08	
<b>Total Operating Expenses</b>	<b>221,974,735.35</b>	<b>5,743,454.49</b>	<b>0.00</b>	<b>0.00</b>	<b>961,348.86</b>	<b>0.00</b>	<b>46,351,776.06</b>	<b>0.00</b>	<b>39,241,565.93</b>	<b>6,054,647.98</b>	<b>283.88</b>	<b>0.00</b>	<b>54,836.73</b>	<b>(3,753,549.38)</b>	<b>0.00</b>	<b>316,629,099.90</b>	<b>319,390,180.14</b>	
Operating loss	152,908,229.70	(269,016.63)	0.00	0.00	(961,323.86)	0.00	48,633,616.99	0.00	42,677,636.68	1,485,902.38	(283.88)	0.00	56,173.23	3,753,669.38	0.00	248,284,603.99	223,517,941.49	
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	14,806,489.00	736,395.00	0.00	0.00	0.00	0.00	2,997,559.50	0.00	3,019,762.40	643,919.10	0.00	0.00	0.00	0.00	0.00	22,204,125.00	26,513,958.00	
Federal Pell grants	6,453,127.86	0.00	0.00	0.00	0.00	0.00	2,331,661.00	0.00	2,339,895.00	1,278,356.50	0.00	0.00	0.00	0.00	0.00	12,403,040.36	12,467,501.31	
Gifts - campuses	1,508,298.72	12,845.00	0.00	0.00	0.00	(1,359,371.45)	262,885.76	0.00	211,651.32	14,112.00	0.00	109.32	0.00	0.00	0.00	650,530.67	701,277.34	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	2,463,046.75	0.00	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	2,938,733.10	2,095,129.15	
Operating investment income, net	1,547,795.19	0.00	0.00	0.00	3,148.88	0.00	400,642.00	0.00	331,564.00	29,993.05	0.00	0.00	736,298.83	(10.00)	0.00	3,049,431.95	195,088.42	
Endowment return used for operations	3,193,018.49	27,728.68	0.00	(1,279,803.95)	1,588,918.15	0.00	453,248.96	0.00	155,138.32	51,853.34	0.00	0.00	2,877,849.41	558,325.02	0.00	7,626,276.42	6,828,013.81	
Interest expense, net	(4,588,778.40)	0.00	0.00	0.00	(43,532.29)	0.00	(1,643,848.13)	0.00	(1,493,138.17)	0.00	0.00	0.00	(787,117.95)	0.00	0.00	(8,556,414.94)	(9,268,095.31)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,295.57	0.00	0.00	185,295.57	112,868.60	
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>175,828,180.56</b>	<b>507,952.05</b>	<b>0.00</b>	<b>(1,279,803.95)</b>	<b>3,050,257.63</b>	<b>(1,359,371.45)</b>	<b>53,435,766.08</b>	<b>0.00</b>	<b>47,242,509.55</b>	<b>3,504,136.37</b>	<b>475,402.47</b>	<b>0.00</b>	<b>3,068,608.41</b>	<b>4,311,984.40</b>	<b>0.00</b>	<b>288,785,622.12</b>	<b>263,163,682.81</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	3,003,873.16	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	3,003,873.16	12,306,897.63	
Plant gifts, grants and other changes, net	(82,638.54)	0.00	0.00	0.00	212,395.80	0.00	356,244.07	0.00	1,645.00	0.00	0.00	0.00	0.00	0.00	0.00	487,646.33	389,131.83	
Endowment and similar gifts - campuses	63,475.95	0.00	0.00	0.00	0.00	0.00	178,340.72	0.00	112,403.50	50,000.00	0.00	0.00	0.00	0.00	0.00	404,220.17	257,244.31	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	2,487,209.65	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,258.65	956,166.32	
Endowment return, net of amount used for operations - campuses	581,835.58	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	581,835.58	(1,832,158.71)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	1,279,803.95	(1,123,204.31)	0.00	0.00	101,966.00	0.00	0.00	1,863.73	0.00	0.00	0.00	0.00	260,429.37	(397,288.60)	
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,493,664.05)	5,493,664.05	0.00	0.00	0.00	0.00	0.00	
Transfers, net	408,100.25	534,589.77	0.00	0.00	(675,878.79)	1,359,371.45	313,356.23	0.00	580,448.57	98,037.72	0.00	0.00	(1,765,516.69)	(1,217,263.51)	0.00	(364,755.00)	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>179,802,826.96</b>	<b>1,042,541.82</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950,779.98</b>	<b>0.00</b>	<b>54,283,707.10</b>	<b>66,015.00</b>	<b>47,937,006.62</b>	<b>3,652,174.09</b>	<b>(5,016,397.85)</b>	<b>5,493,664.05</b>	<b>1,303,091.72</b>	<b>3,094,720.89</b>	<b>0.00</b>	<b>295,610,130.38</b>	<b>274,843,675.59</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>577,929,873.86</b>	<b>4,971,850.41</b>	<b>0.00</b>	<b>0.00</b>	<b>130,546,605.77</b>	<b>0.00</b>	<b>130,235,710.38</b>	<b>5,703,406.76</b>	<b>90,250,745.15</b>	<b>10,203,516.99</b>	<b>6,437,079.73</b>	<b>(6,437,079.73)</b>	<b>41,386,040.77</b>	<b>57,696,818.43</b>	<b>0.00</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>757,732,700.82</b>	<b>6,014,392.23</b>	<b>0.00</b>	<b>0.00</b>	<b>134,497,385.75</b>	<b>0.00</b>	<b>184,519,417.48</b>	<b>5,769,421.76</b>	<b>138,187,751.77</b>	<b>13,855,691.08</b>	<b>1,420,681.88</b>	<b>(943,415.68)</b>	<b>42,689,132.49</b>	<b>60,791,539.32</b>	<b>0.00</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</b>	

Prior Year Final  
Activity

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

60,474,650.94  
400,133,442.89  
63,816,977.76  
149,083,573.07  
18,017,902.53  
51,058,470.57  
742,585,017.76  
(60,466,939.88)

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

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

0.00  
0.00

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

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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
<b>OPERATING REVENUES</b>							
Resident tuition	101,662,831.00	0.00	0.00	0.00	101,662,831.00	94,132,905.46	98,403,874.28
Nonresident tuition	145,086,716.66	0.00	0.00	0.00	145,086,716.66	128,096,030.49	133,179,080.40
Student fees revenue	12,646,071.00	0.00	0.00	0.00	12,646,071.00	17,881,568.77	19,505,747.71
Total tuition and fees	259,395,618.66	0.00	0.00	0.00	259,395,618.66	240,110,504.72	251,088,702.39
Less: student financial aid - grants and contracts	(8,864,972.05)	0.00	0.00	0.00	(8,864,972.05)	(9,529,228.36)	(17,351,239.45)
Less: student financial aid - all other	(72,002,634.15)	0.00	0.00	0.00	(72,002,634.15)	(63,787,804.32)	(69,082,346.00)
Net tuition and fees	178,528,012.46	0.00	0.00	0.00	178,528,012.46	166,793,472.04	164,655,116.94
Continuing education tuition	9,581,878.69	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93
Total tuition and fees	9,581,878.69	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93
Grants and contracts - direct revenues	52,076,596.62	0.00	0.00	0.00	52,076,596.62	50,310,047.35	127,066,566.50
Grants and contracts - facilities & administrative recovery	7,840,157.07	0.00	0.00	0.00	7,840,157.07	8,292,967.94	20,359,047.94
Sales of auxiliary services	119,421,885.57	0.00	0.00	0.00	119,421,885.57	110,043,608.69	128,203,960.81
Other operating revenue	7,281,615.09	106,148.97	0.00	46,670.58	7,434,434.64	7,105,531.45	16,075,709.01
<b>Total Operating Revenues</b>	<b>374,730,145.50</b>	<b>106,148.97</b>	<b>0.00</b>	<b>46,670.58</b>	<b>374,882,965.05</b>	<b>350,711,878.05</b>	<b>467,297,765.13</b>
<b>OPERATING EXPENSES</b>							
Employee compensation and benefits - grants and contracts	21,790,644.20	0.00	0.00	0.00	21,790,644.20	22,806,595.69	56,371,451.44
Employee compensation and benefits - all other	99,645,813.51	0.00	0.00	1,146.33	99,646,959.84	98,511,957.77	253,744,216.69
Supplies and services - grants and contracts	23,325,963.62	0.00	0.00	0.00	23,325,963.62	22,210,534.50	60,710,204.49
Supplies and services - all others	38,753,673.14	38,213.24	97.01	21,302,547.70	60,094,531.09	60,837,005.48	94,310,022.59
Utilities	1,945,117.25	0.00	0.00	0.00	1,945,117.25	2,215,719.48	6,012,909.24
Depreciation	0.00	0.00	0.00	15,171,519.35	15,171,519.35	14,025,868.61	34,390,424.43
<b>Total Operating Expenses</b>	<b>185,461,211.72</b>	<b>38,213.24</b>	<b>97.01</b>	<b>36,475,213.38</b>	<b>221,974,735.35</b>	<b>220,607,681.53</b>	<b>505,539,228.88</b>
Operating loss	189,268,933.78	67,935.73	(97.01)	(36,428,542.80)	152,908,229.70	130,104,196.52	(38,241,463.75)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	14,806,489.00	0.00	0.00	0.00	14,806,489.00	17,820,707.00	33,892,501.00
Federal Pell grants	6,453,127.86	0.00	0.00	0.00	6,453,127.86	6,596,012.77	12,762,621.87
Gifts - campuses	1,508,298.72	0.00	0.00	0.00	1,508,298.72	1,163,531.08	4,008,790.22
Operating investment income, net	1,547,795.19	0.00	0.00	0.00	1,547,795.19	1,525,160.25	3,669,225.09
Endowment return used for operations	3,192,760.29	258.20	0.00	0.00	3,193,018.49	4,506,491.95	9,201,986.59
Interest expense, net	0.00	0.00	0.00	(4,588,778.40)	(4,588,778.40)	(5,149,706.39)	(12,476,570.26)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>216,777,404.84</b>	<b>68,193.93</b>	<b>(97.01)</b>	<b>(41,017,321.20)</b>	<b>175,828,180.56</b>	<b>156,566,393.18</b>	<b>12,817,090.76</b>
<b>OTHER CHANGES IN NET ASSETS</b>							
State of New Hampshire capital appropriations	0.00	0.00	0.00	3,003,873.16	3,003,873.16	7,564,428.20	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(82,638.54)	(82,638.54)	4,043,981.51	13,336,457.03
Endowment and similar gifts - campuses	0.00	0.00	63,475.95	0.00	63,475.95	148,096.13	441,467.77
Endowment return, net of amount used for operations - campuses	0.00	0.00	581,835.58	0.00	581,835.58	(1,832,158.71)	(4,842,023.82)
Transfers, net	(29,011,100.10)	0.00	450,000.00	28,969,200.35	408,100.25	(749,521.16)	(3,725,912.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>187,766,304.74</b>	<b>68,193.93</b>	<b>1,095,214.52</b>	<b>(9,126,886.23)</b>	<b>179,802,826.96</b>	<b>165,741,219.15</b>	<b>33,878,491.28</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>67,634,755.76</b>	<b>4,097,130.46</b>	<b>89,194,668.41</b>	<b>417,003,319.23</b>	<b>577,929,873.86</b>	<b>544,051,382.58</b>	<b>544,051,382.58</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>255,401,060.50</b>	<b>4,165,324.39</b>	<b>90,289,882.93</b>	<b>407,876,433.00</b>	<b>757,732,700.82</b>	<b>709,792,601.73</b>	<b>577,929,873.86</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

UNH - Manchester

	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>						
Resident tuition	4,686,917.00	0.00	0.00	4,686,917.00	4,236,671.75	9,025,099.75
Nonresident tuition	123,797.25	0.00	0.00	123,797.25	178,252.50	338,002.25
Student fees revenue	163,087.50	0.00	0.00	163,087.50	241,905.00	457,634.00
Total tuition and fees	4,973,801.75	0.00	0.00	4,973,801.75	4,656,829.25	9,820,736.00
Less: student financial aid - grants and contracts	(85,000.00)	0.00	0.00	(85,000.00)	(48,750.00)	(46,750.00)
Less: student financial aid - all other	(539,832.66)	0.00	0.00	(539,832.66)	(361,885.15)	(400,779.15)
Net tuition and fees	4,348,969.09	0.00	0.00	4,348,969.09	4,246,194.10	9,373,206.85
Continuing education tuition	919,666.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Total tuition and fees	919,666.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Grants and contracts - direct revenues	91,484.73	0.00	0.00	91,484.73	50,911.66	52,481.95
Grants and contracts - facilities & administrative recovery	(24.17)	0.00	0.00	(24.17)	(180.18)	(786.43)
Other operating revenue	114,092.21	0.00	250.00	114,342.21	119,285.73	266,792.81
<b>Total Operating Revenues</b>	<b>5,474,187.86</b>	<b>0.00</b>	<b>250.00</b>	<b>5,474,437.86</b>	<b>5,385,832.31</b>	<b>10,885,012.18</b>
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	5,800.00	0.00	0.00	5,800.00	68.25	2,023.75
Employee compensation and benefits - all other	4,106,722.24	0.00	0.00	4,106,722.24	3,858,888.30	9,790,963.39
Supplies and services - grants and contracts	684.73	0.00	0.00	684.73	2,093.41	3,708.20
Supplies and services - all others	1,288,509.34	0.00	169,854.39	1,458,363.73	698,769.68	2,789,513.39
Utilities	74,821.56	0.00	0.00	74,821.56	69,203.77	206,623.37
Depreciation	0.00	0.00	97,062.23	97,062.23	25,223.88	236,562.38
<b>Total Operating Expenses</b>	<b>5,476,537.87</b>	<b>0.00</b>	<b>266,916.62</b>	<b>5,743,454.49</b>	<b>4,654,247.29</b>	<b>13,029,394.48</b>
Operating loss	(2,350.01)	0.00	(266,666.62)	(269,016.63)	731,585.02	(2,144,382.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	736,395.00	0.00	0.00	736,395.00	736,395.00	1,767,348.00
Gifts - campuses	12,845.00	0.00	0.00	12,845.00	6,800.00	19,588.00
Endowment return used for operations	27,728.68	0.00	0.00	27,728.68	27,886.36	55,772.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>774,618.67</b>	<b>0.00</b>	<b>(266,666.62)</b>	<b>507,952.05</b>	<b>1,502,666.38</b>	<b>(301,673.61)</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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	349,410.75	0.00	185,179.02	534,589.77	242,535.02	2,528,788.21
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,124,029.42</b>	<b>0.00</b>	<b>(81,487.60)</b>	<b>1,042,541.82</b>	<b>1,745,201.40</b>	<b>2,141,416.52</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>171,355.42</b>	<b>1,554,594.61</b>	<b>3,245,900.38</b>	<b>4,971,850.41</b>	<b>2,830,433.89</b>	<b>2,830,433.89</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,295,384.84</b>	<b>1,554,594.61</b>	<b>3,164,412.78</b>	<b>6,014,392.23</b>	<b>4,575,635.29</b>	<b>4,971,850.41</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 05

NH Public Television

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 05

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,279,803.95)</b>	<b>(1,279,803.95)</b>	<b>(2,606,853.02)</b>	<b>(5,213,704.06)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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UNH Foundation

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
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	5,202.00	8,402.00
<b>Total Operating Revenues</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>5,202.00</b>	<b>8,402.00</b>
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - all other	1,686,127.50	0.00	1,686,127.50	1,482,688.95	3,808,924.21
Supplies and services - all others	(733,952.95)	9,174.31	(724,778.64)	649,380.58	(797,927.11)
<b>Total Operating Expenses</b>	<b>952,174.55</b>	<b>9,174.31</b>	<b>961,348.86</b>	<b>2,132,069.53</b>	<b>3,010,997.10</b>
Operating loss	(952,149.55)	(9,174.31)	(961,323.86)	(2,126,867.53)	(3,002,595.10)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - affiliated entities	2,463,046.75	0.00	2,463,046.75	1,214,881.78	5,021,762.19
Operating investment income, net	2,600.60	548.28	3,148.88	12,629.35	34,238.01
Endowment return used for operations	1,588,918.15	0.00	1,588,918.15	3,251,169.84	6,502,337.62
Interest expense, net	0.00	(43,532.29)	(43,532.29)	(32,812.35)	(139,626.61)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,102,415.95</b>	<b>(52,158.32)</b>	<b>3,050,257.63</b>	<b>2,319,001.09</b>	<b>8,416,116.11</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
Plant gifts, grants and other changes, net	212,395.80	0.00	212,395.80	248,032.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	2,487,209.65	2,487,209.65	956,166.32	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)	(3,004,382.17)	(12,721,512.15)
Transfers, net	(760,673.79)	84,795.00	(675,878.79)	(3,776,392.25)	(16,075,108.79)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,274,334.01</b>	<b>2,676,445.97</b>	<b>3,950,779.98</b>	<b>(3,257,574.86)</b>	<b>(11,301,237.98)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>4,415,854.30</b>	<b>126,130,751.47</b>	<b>130,546,605.77</b>	<b>141,847,843.75</b>	<b>141,847,843.75</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>5,690,188.31</b>	<b>128,807,197.44</b>	<b>134,497,385.75</b>	<b>138,590,268.89</b>	<b>130,546,605.77</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 05

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(1,359,371.45)	(1,359,371.45)	(1,186,282.45)	(4,616,572.20)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,359,371.45)</b>	<b>(1,359,371.45)</b>	<b>(1,186,282.45)</b>	<b>(4,616,572.20)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	0.00	0.00	(4,000,000.00)	(13,200,747.76)
Transfers, net	1,359,371.45	1,359,371.45	5,186,282.45	17,817,319.96
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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Keene State College

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>							
Resident tuition	24,547,195.64	0.00	0.00	0.00	24,547,195.64	23,678,995.94	24,340,045.92
Nonresident tuition	39,196,456.61	0.00	0.00	0.00	39,196,456.61	38,071,148.73	38,614,664.43
Student fees revenue	5,144,001.31	0.00	0.00	0.00	5,144,001.31	6,431,358.06	7,272,129.53
Total tuition and fees	68,887,653.56	0.00	0.00	0.00	68,887,653.56	68,181,502.73	70,226,839.88
Less: student financial aid - grants and contracts	(2,497,819.00)	0.00	0.00	0.00	(2,497,819.00)	(2,418,955.00)	(4,939,444.00)
Less: student financial aid - all other	(10,089,044.00)	0.00	0.00	0.00	(10,089,044.00)	(9,306,569.00)	(10,026,654.00)
Net tuition and fees	56,300,790.56	0.00	0.00	0.00	56,300,790.56	56,455,978.73	55,260,741.88
Continuing education tuition	771,033.03	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Total tuition and fees	771,033.03	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Grants and contracts - direct revenues	1,217,844.92	0.00	0.00	0.00	1,217,844.92	989,136.28	2,552,755.76
Grants and contracts - facilities & administrative recovery	76,076.98	0.00	0.00	0.00	76,076.98	93,261.59	222,200.10
Sales of auxiliary services	34,573,487.18	0.00	0.00	0.00	34,573,487.18	34,737,687.39	37,514,869.43
Other operating revenue	1,884,356.90	28,457.63	0.00	133,345.85	2,046,160.38	1,546,662.59	2,828,116.70
<b>Total Operating Revenues</b>	<b>94,823,589.57</b>	<b>28,457.63</b>	<b>0.00</b>	<b>133,345.85</b>	<b>94,985,393.05</b>	<b>94,618,830.38</b>	<b>101,285,445.28</b>
<b>OPERATING EXPENSES</b>							
Employee compensation and benefits - grants and contracts	707,547.72	0.00	0.00	0.00	707,547.72	677,634.70	1,766,904.99
Employee compensation and benefits - all other	22,877,366.71	0.00	0.00	25,296.08	22,902,662.79	22,165,987.00	58,475,213.15
Supplies and services - grants and contracts	178,788.48	0.00	0.00	0.00	178,788.48	142,140.59	329,456.11
Supplies and services - all others	12,831,902.37	5,069.63	0.00	4,933,011.50	17,769,983.50	16,866,102.83	31,313,051.17
Utilities	1,409,722.91	0.00	0.00	0.00	1,409,722.91	1,501,308.01	5,470,708.29
Depreciation	0.00	0.00	0.00	3,383,070.66	3,383,070.66	3,385,880.03	7,662,069.19
<b>Total Operating Expenses</b>	<b>38,005,328.19</b>	<b>5,069.63</b>	<b>0.00</b>	<b>8,341,378.24</b>	<b>46,351,776.06</b>	<b>44,739,053.16</b>	<b>105,017,402.90</b>
Operating loss	56,818,261.38	23,388.00	0.00	(8,208,032.39)	48,633,616.99	49,879,777.22	(3,731,957.62)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	2,997,559.50	0.00	0.00	0.00	2,997,559.50	3,592,931.00	6,904,650.00
Federal Pell grants	2,331,661.00	0.00	0.00	0.00	2,331,661.00	2,311,031.00	4,560,191.00
Gifts - campuses	262,885.76	0.00	0.00	0.00	262,885.76	472,757.46	910,595.94
Operating investment income, net	400,642.00	0.00	0.00	0.00	400,642.00	386,738.00	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	(1,643,848.13)	(1,643,848.13)	(1,881,642.65)	(4,479,144.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>63,264,258.60</b>	<b>23,388.00</b>	<b>0.00</b>	<b>(9,851,880.52)</b>	<b>53,435,766.08</b>	<b>55,148,861.49</b>	<b>5,752,716.68</b>
<b>OTHER CHANGES IN NET ASSETS</b>							
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	40,155.07	0.00	0.00	316,089.00	356,244.07	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	178,340.72	0.00	178,340.72	87,220.68	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	(9,963,633.89)	0.00	0.00	10,276,990.12	313,356.23	231,472.24	105,635.51
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>53,340,779.78</b>	<b>23,388.00</b>	<b>178,340.72</b>	<b>741,198.60</b>	<b>54,283,707.10</b>	<b>55,467,554.41</b>	<b>5,633,400.06</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>24,460,710.90</b>	<b>2,786,586.59</b>	<b>12,424,939.31</b>	<b>90,563,473.58</b>	<b>130,235,710.38</b>	<b>124,602,310.32</b>	<b>124,602,310.32</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>77,801,490.68</b>	<b>2,809,974.59</b>	<b>12,603,280.03</b>	<b>91,304,672.18</b>	<b>184,519,417.48</b>	<b>180,069,864.73</b>	<b>130,235,710.38</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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Keene Endowment Association

	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,812.93</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>66,015.00</b>	<b>66,015.00</b>	<b>0.00</b>	<b>56,359.46</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,403.64</b>	<b>5,693,003.12</b>	<b>5,703,406.76</b>	<b>5,647,047.30</b>	<b>5,647,047.30</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>10,403.64</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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Plymouth State University

	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>							
Resident tuition	26,551,924.75	0.00	0.00	0.00	26,551,924.75	26,207,634.66	27,783,371.66
Nonresident tuition	31,162,481.34	0.00	0.00	0.00	31,162,481.34	30,750,735.38	31,551,105.88
Student fees revenue	4,532,263.02	0.00	0.00	0.00	4,532,263.02	6,202,208.81	6,739,792.01
Total tuition and fees	62,246,669.11	0.00	0.00	0.00	62,246,669.11	63,160,578.85	66,074,269.55
Less: student financial aid - grants and contracts	(2,888,070.00)	0.00	0.00	0.00	(2,888,070.00)	(2,716,761.41)	(5,119,934.41)
Less: student financial aid - all other	(8,932,052.69)	0.00	0.00	0.00	(8,932,052.69)	(9,375,192.85)	(10,655,261.42)
Net tuition and fees	50,426,546.42	0.00	0.00	0.00	50,426,546.42	51,068,624.59	50,299,073.72
Continuing education tuition	1,793,701.30	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Total tuition and fees	1,793,701.30	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Grants and contracts - direct revenues	1,162,076.99	0.00	0.00	0.00	1,162,076.99	1,367,733.36	3,420,928.75
Grants and contracts - facilities & administrative recovery	127,034.95	0.00	0.00	0.00	127,034.95	121,276.58	282,140.35
Sales of auxiliary services	27,032,723.42	0.00	0.00	0.00	27,032,723.42	29,297,693.85	29,283,995.09
Other operating revenue	1,304,446.48	4,822.97	63,750.00	4,100.08	1,377,119.53	1,243,167.89	3,066,016.35
<b>Total Operating Revenues</b>	<b>81,846,529.56</b>	<b>4,822.97</b>	<b>63,750.00</b>	<b>4,100.08</b>	<b>81,919,202.61</b>	<b>84,789,971.62</b>	<b>88,659,446.66</b>
<b>OPERATING EXPENSES</b>							
Employee compensation and benefits - grants and contracts	629,083.68	0.00	0.00	0.00	629,083.68	606,585.54	1,533,225.10
Employee compensation and benefits - all other	21,993,302.32	0.00	0.00	0.00	21,993,302.32	20,948,136.01	55,184,359.95
Supplies and services - grants and contracts	299,445.22	0.00	0.00	0.00	299,445.22	538,693.66	1,138,561.11
Supplies and services - all others	9,160,851.00	65,715.46	0.00	2,506,116.03	11,732,682.49	10,679,834.35	23,835,218.03
Utilities	1,747,586.17	0.00	0.00	15,230.92	1,762,817.09	1,777,807.61	5,982,639.21
Depreciation	0.00	0.00	0.00	2,824,235.13	2,824,235.13	2,795,818.42	6,709,418.09
<b>Total Operating Expenses</b>	<b>33,830,268.39</b>	<b>65,715.46</b>	<b>0.00</b>	<b>5,345,582.08</b>	<b>39,241,565.93</b>	<b>37,346,875.59</b>	<b>94,383,421.49</b>
Operating loss	48,016,261.17	(60,892.49)	63,750.00	(5,341,482.00)	42,677,636.68	47,443,096.03	(5,723,974.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>							
State of New Hampshire general appropriations	3,019,762.40	0.00	0.00	0.00	3,019,762.40	3,599,279.00	6,916,314.00
Federal Pell grants	2,339,895.00	0.00	0.00	0.00	2,339,895.00	2,324,513.00	4,439,199.00
Gifts - campuses	211,651.32	0.00	0.00	0.00	211,651.32	241,309.41	710,221.83
Operating investment income, net	331,564.00	0.00	0.00	0.00	331,564.00	283,904.00	682,961.44
Endowment return used for operations	155,138.32	0.00	0.00	0.00	155,138.32	149,052.20	297,306.60
Interest expense, net	0.00	0.00	0.00	(1,493,138.17)	(1,493,138.17)	(1,712,449.85)	(4,010,054.13)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>54,074,272.21</b>	<b>(60,892.49)</b>	<b>63,750.00</b>	<b>(6,834,620.17)</b>	<b>47,242,509.55</b>	<b>52,328,703.79</b>	<b>3,311,973.91</b>
<b>OTHER CHANGES IN NET ASSETS</b>							
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	112,403.50	0.00	112,403.50	21,927.50	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	(7,563,406.03)	0.00	20,425.66	8,123,428.94	580,448.57	429,496.95	607,725.20
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>46,512,511.18</b>	<b>(60,892.49)</b>	<b>196,579.16</b>	<b>1,288,808.77</b>	<b>47,937,006.62</b>	<b>52,777,476.21</b>	<b>3,927,821.47</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>19,675,852.60</b>	<b>964,907.49</b>	<b>8,129,460.83</b>	<b>61,480,524.23</b>	<b>90,250,745.15</b>	<b>86,322,923.68</b>	<b>86,322,923.68</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>66,188,363.78</b>	<b>904,015.00</b>	<b>8,326,039.99</b>	<b>62,769,333.00</b>	<b>138,187,751.77</b>	<b>139,100,399.89</b>	<b>90,250,745.15</b>

University System of New Hampshire  
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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
<b>OPERATING REVENUES</b>						
Resident tuition	7,262,690.00	0.00	0.00	7,262,690.00	0.00	0.00
Nonresident tuition	823,175.00	0.00	0.00	823,175.00	0.00	0.00
Student fees revenue	401,864.60	0.00	0.00	401,864.60	345,256.85	604,409.99
Total tuition and fees	8,487,729.60	0.00	0.00	8,487,729.60	345,256.85	604,409.99
Less: student financial aid - grants and contracts	(1,450,506.30)	0.00	0.00	(1,450,506.30)	(1,399,895.54)	(3,832,332.04)
Less: student financial aid - all other	(215,983.70)	0.00	0.00	(215,983.70)	(165,478.76)	(554,431.75)
Net tuition and fees	6,821,239.60	0.00	0.00	6,821,239.60	(1,220,117.45)	(3,782,353.80)
Continuing education tuition	113,690.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Total tuition and fees	113,690.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Grants and contracts - direct revenues	467,682.35	0.00	0.00	467,682.35	355,179.17	1,419,801.46
Grants and contracts - facilities & administrative recovery	5,624.74	0.00	0.00	5,624.74	5,797.71	17,649.53
Other operating revenue	132,313.67	0.00	0.00	132,313.67	51,135.74	208,184.05
<b>Total Operating Revenues</b>	<b>7,540,550.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7,540,550.36</b>	<b>6,655,903.17</b>	<b>10,382,255.24</b>
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	255,456.43	0.00	0.00	255,456.43	202,677.71	701,651.34
Employee compensation and benefits - all other	3,860,131.18	0.00	0.00	3,860,131.18	3,599,163.01	9,050,486.97
Supplies and services - grants and contracts	52,582.11	0.00	0.00	52,582.11	25,879.91	103,720.82
Supplies and services - all others	1,628,885.12	0.00	126,311.21	1,755,196.33	1,148,085.10	3,274,212.22
Utilities	41,605.60	0.00	0.00	41,605.60	33,853.66	106,708.35
Depreciation	0.00	0.00	89,676.33	89,676.33	57,156.21	179,284.78
<b>Total Operating Expenses</b>	<b>5,838,660.44</b>	<b>0.00</b>	<b>215,987.54</b>	<b>6,054,647.98</b>	<b>5,066,815.60</b>	<b>13,416,064.48</b>
Operating loss	1,701,889.92	0.00	(215,987.54)	1,485,902.38	1,589,087.57	(3,033,809.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
State of New Hampshire general appropriations	643,919.10	0.00	0.00	643,919.10	764,646.00	1,469,258.00
Federal Pell grants	1,278,356.50	0.00	0.00	1,278,356.50	1,235,944.54	3,220,335.52
Gifts - campuses	14,112.00	0.00	0.00	14,112.00	2,546.00	13,604.78
Operating investment income, net	29,993.05	0.00	0.00	29,993.05	31,299.00	75,112.00
Endowment return used for operations	51,853.34	0.00	0.00	51,853.34	45,562.80	91,125.55
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,720,123.91</b>	<b>0.00</b>	<b>(215,987.54)</b>	<b>3,504,136.37</b>	<b>3,669,085.91</b>	<b>1,835,626.61</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - campuses	0.00	50,000.00	0.00	50,000.00	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	98,037.72	0.00	0.00	98,037.72	85,827.18	177,499.73
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,818,161.63</b>	<b>50,000.00</b>	<b>(215,987.54)</b>	<b>3,652,174.09</b>	<b>3,754,913.09</b>	<b>1,903,713.28</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>3,524,904.87</b>	<b>2,012,196.25</b>	<b>4,666,415.87</b>	<b>10,203,516.99</b>	<b>8,299,803.71</b>	<b>8,299,803.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>7,343,066.50</b>	<b>2,062,196.25</b>	<b>4,450,428.33</b>	<b>13,855,691.08</b>	<b>12,054,716.80</b>	<b>10,203,516.99</b>



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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
<b>OPERATING REVENUES</b>					
Grants and contracts - direct revenues	0.00	0.00	0.00	22,974.10	1,375,437.84
Grants and contracts - facilities & administrative recovery	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	598,976.26	1,868,889.06
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,950.36</b>	<b>3,244,326.90</b>
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	7,944.31	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	718,646.03	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	6,883.49	1,272,920.13
Supplies and services - all others	283.88	0.00	283.88	746,536.65	2,405,432.45
Utilities	0.00	0.00	0.00	85,487.05	210,346.09
Depreciation	0.00	0.00	0.00	371,257.71	842,175.98
<b>Total Operating Expenses</b>	<b>283.88</b>	<b>0.00</b>	<b>283.88</b>	<b>1,936,755.24</b>	<b>7,094,405.16</b>
Operating loss	(283.88)	0.00	(283.88)	(1,314,804.88)	(3,850,078.26)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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	880,247.37	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>475,402.47</b>	<b>0.00</b>	<b>475,402.47</b>	<b>(415,673.95)</b>	<b>(965,102.89)</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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	99,770.20	292,313.45
Endowment return, net of amount used for operations - affiliated entities	1,863.73	0.00	1,863.73	240.55	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(150,487.97)</b>	<b>(4,865,909.88)</b>	<b>(5,016,397.85)</b>	<b>(282,937.09)</b>	<b>(660,043.38)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>1,571,169.85</b>	<b>4,865,909.88</b>	<b>6,437,079.73</b>	<b>7,097,123.11</b>	<b>7,097,123.11</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,420,681.88</b>	<b>0.00</b>	<b>1,420,681.88</b>	<b>6,814,186.02</b>	<b>6,437,079.73</b>

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NHPB Disaffiliation

	Current Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>					
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>627,754.17</b>	<b>4,865,909.88</b>	<b>5,493,664.05</b>	<b>0.00</b>	<b>(6,437,079.73)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(1,571,169.85)</b>	<b>(4,865,909.88)</b>	<b>(6,437,079.73)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(943,415.68)</b>	<b>0.00</b>	<b>(943,415.68)</b>	<b>0.00</b>	<b>(6,437,079.73)</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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
<b>OPERATING REVENUES</b>						
Less: student financial aid - all other	(7,938.50)	0.00	0.00	(7,938.50)	(7,270.00)	(14,540.00)
Net tuition and fees	(7,938.50)	0.00	0.00	(7,938.50)	(7,270.00)	(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	60,761.56	0.00	0.00	60,761.56	20,698.74	16,869.62
<b>Total Operating Revenues</b>	<b>111,009.96</b>	<b>0.00</b>	<b>0.00</b>	<b>111,009.96</b>	<b>58,553.74</b>	<b>260,736.52</b>
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	2,899.90	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	3,646,016.35	0.00	0.00	3,646,016.35	3,579,961.95	9,333,858.67
Supplies and services - grants and contracts	55,287.00	0.00	0.00	55,287.00	45,125.00	258,406.90
Supplies and services - all others	(3,733,201.43)	0.00	51,868.88	(3,681,332.55)	(3,871,075.15)	(9,310,027.54)
Utilities	6,639.38	0.00	0.00	6,639.38	6,869.77	27,967.98
Depreciation	0.00	0.00	25,326.65	25,326.65	91,129.15	217,033.02
<b>Total Operating Expenses</b>	<b>(22,358.80)</b>	<b>0.00</b>	<b>77,195.53</b>	<b>54,836.73</b>	<b>(147,989.28)</b>	<b>527,239.03</b>
Operating loss	133,368.76	0.00	(77,195.53)	56,173.23	206,543.02	(266,502.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - campuses	109.32	0.00	0.00	109.32	615.84	755.41
Operating investment income, net	736,298.83	0.00	0.00	736,298.83	(2,044,648.15)	2,019,587.16
Endowment return used for operations	2,877,849.41	0.00	0.00	2,877,849.41	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	(787,117.95)	(787,117.95)	(491,484.07)	1,084,034.89
Other nonoperating revenue (expense)	185,295.57	0.00	0.00	185,295.57	112,868.60	480,773.69
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,932,921.89</b>	<b>0.00</b>	<b>(864,313.48)</b>	<b>3,068,608.41</b>	<b>(1,715,980.74)</b>	<b>4,318,896.68</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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	(14,420,403.63)	1,118,927.42	11,535,959.52	(1,765,516.69)	(1,229,116.57)	(5,410,295.35)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>(10,487,481.74)</b>	<b>1,118,927.42</b>	<b>10,671,646.04</b>	<b>1,303,091.72</b>	<b>(2,945,097.31)</b>	<b>(3,930,798.88)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(8,917,565.36)</b>	<b>45,803,535.97</b>	<b>4,500,070.16</b>	<b>41,386,040.77</b>	<b>45,316,839.65</b>	<b>45,316,839.65</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>(19,405,047.10)</b>	<b>46,922,463.39</b>	<b>15,171,716.20</b>	<b>42,689,132.49</b>	<b>42,371,742.34</b>	<b>41,386,040.77</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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
<b>OPERATING REVENUES</b>						
Other operating revenue	120.00	0.00	0.00	120.00	60,000.00	94,687.97
<b>Total Operating Revenues</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>60,000.00</b>	<b>94,687.97</b>
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - grants and contracts	(5,397.10)	0.00	0.00	(5,397.10)	(786.61)	5,022.90
Employee compensation and benefits - all other	(4,620,615.24)	0.00	25,776.43	(4,594,838.81)	1,924,854.09	(1,523,739.23)
Supplies and services - all others	383,859.62	0.00	135,260.71	519,120.33	795,334.93	1,264,077.87
Depreciation	0.00	0.00	327,566.20	327,566.20	335,269.07	821,502.70
<b>Total Operating Expenses</b>	<b>(4,242,152.72)</b>	<b>0.00</b>	<b>488,603.34</b>	<b>(3,753,549.38)</b>	<b>3,054,671.48</b>	<b>566,864.24</b>
Operating loss	4,242,272.72	0.00	(488,603.34)	3,753,669.38	(2,994,671.48)	(472,176.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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)	5.97	15.36
Endowment return used for operations	558,325.02	0.00	0.00	558,325.02	548,426.64	1,096,853.25
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>4,800,587.74</b>	<b>0.00</b>	<b>(488,603.34)</b>	<b>4,311,984.40</b>	<b>(2,446,238.87)</b>	<b>624,692.34</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	4,742,469.43	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)	653,308.39	696,933.80	(1,217,263.51)	(453,309.97)	3,916,036.88
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,233,082.04</b>	<b>653,308.39</b>	<b>208,330.46</b>	<b>3,094,720.89</b>	<b>1,842,920.59</b>	<b>13,625,637.71</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>22,650,851.33</b>	<b>30,467,656.49</b>	<b>4,578,310.61</b>	<b>57,696,818.43</b>	<b>44,071,180.72</b>	<b>44,071,180.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>24,883,933.37</b>	<b>31,120,964.88</b>	<b>4,786,641.07</b>	<b>60,791,539.32</b>	<b>45,914,101.31</b>	<b>57,696,818.43</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Assets  
 As of Fiscal Year: 2013 Fiscal Period: 05

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
<b>OPERATING REVENUES</b>				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z							
<b>OPERATING REVENUES</b>															
Resident tuition	101,662,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,662,831.00	94,132,905.46	98,403,874.28	
Nonresident tuition	145,086,716.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,086,716.66	128,096,030.49	133,179,080.40	
Student fees revenue	11,278,471.40	1,367,599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,646,071.00	17,881,568.77	19,505,747.71	
Total tuition and fees	258,028,019.06	1,367,599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,395,618.66	240,110,504.72	251,088,702.39	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,864,972.05)	0.00	0.00	0.00	0.00	0.00	(8,864,972.05)	(9,529,228.36)	(17,351,239.45)	
Less: student financial aid - all other	(63,972,456.13)	(120,215.86)	(2,258,677.32)	0.00	(5,611,529.84)	(39,755.00)	0.00	0.00	0.00	0.00	0.00	(72,002,634.15)	(63,787,804.32)	(69,082,346.00)	
Net tuition and fees	194,055,562.93	1,247,383.74	(2,258,677.32)	0.00	(5,611,529.84)	(8,904,727.05)	0.00	0.00	0.00	0.00	0.00	178,528,012.46	166,793,472.04	164,655,116.94	
Continuing education tuition	9,562,125.54	19,753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93	
Total tuition and fees	9,562,125.54	19,753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581,878.69	8,166,250.58	10,937,363.93	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	50,068,886.79	2,007,709.83	0.00	0.00	0.00	0.00	52,076,596.62	50,310,047.35	127,066,566.50	
Grants and contracts - facilities & administrative recovery	7,839,435.68	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840,157.07	8,292,967.94	20,359,047.94	
Sales of auxiliary services	0.00	0.00	119,421,885.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,421,885.57	110,043,608.69	128,203,960.81	
Other operating revenue	1,696,049.24	4,395,777.94	67.50	0.00	927,823.30	261,135.22	0.00	761.89	106,148.97	0.00	46,670.58	7,434,434.64	7,105,531.45	16,075,709.01	
<b>Total Operating Revenues</b>	<b>213,153,173.39</b>	<b>5,662,914.83</b>	<b>117,163,997.14</b>	<b>0.00</b>	<b>(4,683,706.54)</b>	<b>41,425,294.96</b>	<b>2,007,709.83</b>	<b>761.89</b>	<b>106,148.97</b>	<b>0.00</b>	<b>46,670.58</b>	<b>374,882,965.05</b>	<b>350,711,878.05</b>	<b>467,297,765.13</b>	
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,448,773.45	1,341,870.75	0.00	0.00	0.00	0.00	21,790,644.20	22,806,595.69	56,371,451.44	
Employee compensation and benefits - all other	71,356,002.44	9,226,613.41	16,129,867.16	0.00	1,261,358.33	1,671,972.17	0.00	0.00	0.00	0.00	1,146.33	99,646,959.84	98,511,957.77	253,744,216.69	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,937,784.50	388,179.12	0.00	0.00	0.00	0.00	23,325,963.62	22,210,534.50	60,710,204.49	
Supplies and services - all others	12,647,856.64	(2,652,064.57)	26,938,039.99	(328.90)	1,233,059.43	586,323.59	0.00	786.96	38,213.24	97.01	21,302,547.70	60,094,531.09	60,837,005.48	94,310,022.59	
Utilities	1,180,607.75	217,422.89	535,829.92	328.90	6,863.84	3,072.95	991.00	0.00	0.00	0.00	0.00	1,945,117.25	2,215,719.48	6,012,909.24	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,171,519.35	15,171,519.35	14,025,868.61	34,390,424.43	
<b>Total Operating Expenses</b>	<b>85,184,466.83</b>	<b>6,791,971.73</b>	<b>43,603,737.07</b>	<b>0.00</b>	<b>2,501,281.60</b>	<b>45,647,926.66</b>	<b>1,731,040.87</b>	<b>786.96</b>	<b>38,213.24</b>	<b>97.01</b>	<b>36,475,213.38</b>	<b>221,974,735.35</b>	<b>220,607,681.53</b>	<b>505,539,228.88</b>	
Operating loss	127,968,706.56	(1,129,056.90)	73,560,260.07	0.00	(7,184,988.14)	(4,222,631.70)	276,668.96	(25.07)	67,935.73	(97.01)	(36,428,542.80)	152,908,229.70	130,104,196.52	(38,241,463.75)	
<b>NONOPERATING REVENUES (EXPENSES)</b>															
State of New Hampshire general appropriations	14,806,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,806,489.00	17,820,707.00	33,892,501.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,453,127.86	0.00	0.00	0.00	0.00	0.00	6,453,127.86	6,596,012.77	12,762,621.87	
Gifts - campuses	0.00	193,198.88	0.00	0.00	1,315,099.84	0.00	0.00	0.00	0.00	0.00	0.00	1,508,298.72	1,163,531.08	4,008,790.22	
Operating investment income, net	1,545,020.94	0.00	0.00	0.00	2,774.25	0.00	0.00	0.00	0.00	0.00	0.00	1,547,795.19	1,525,160.25	3,669,225.09	
Endowment return used for operations	0.00	762,969.87	0.00	0.00	2,429,790.42	0.00	0.00	0.00	258.20	0.00	0.00	3,193,018.49	4,506,491.95	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	(4,588,778.40)	(4,588,778.40)	(5,149,706.39)	(12,476,570.26)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>144,320,216.50</b>	<b>(172,888.15)</b>	<b>73,560,260.07</b>	<b>0.00</b>	<b>(3,437,323.63)</b>	<b>2,230,496.16</b>	<b>276,668.96</b>	<b>(25.07)</b>	<b>68,193.93</b>	<b>(97.01)</b>	<b>(41,017,321.20)</b>	<b>175,828,180.56</b>	<b>156,566,393.18</b>	<b>12,817,090.76</b>	
<b>OTHER CHANGES IN NET ASSETS</b>															
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	3,003,873.16	3,003,873.16	7,564,428.20	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	(82,638.54)	(82,638.54)	4,043,981.51	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	63,475.95	0.00	63,475.95	148,096.13	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	581,835.58	0.00	581,835.58	(1,832,158.71)	(4,842,023.82)	
Transfers, net	(18,203,047.80)	4,455,681.49	(13,605,474.56)	0.00	(497,701.43)	(1,254,434.96)	93,877.16	0.00	0.00	450,000.00	28,969,200.35	408,100.25	(749,521.16)	(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	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>126,117,168.70</b>	<b>4,282,793.34</b>	<b>59,954,785.51</b>	<b>0.00</b>	<b>(3,935,025.06)</b>	<b>976,061.20</b>	<b>370,546.12</b>	<b>(25.07)</b>	<b>68,193.93</b>	<b>1,095,214.52</b>	<b>(9,126,886.23)</b>	<b>179,802,826.96</b>	<b>165,741,219.15</b>	<b>33,878,491.28</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>23,116,566.04</b>	<b>43,454,705.89</b>	<b>16,998,593.17</b>	<b>(36,814,407.00)</b>	<b>18,592,028.60</b>	<b>2,112,440.77</b>	<b>174,828.29</b>	<b>0.00</b>	<b>4,097,130.46</b>	<b>89,194,668.41</b>	<b>417,003,319.23</b>	<b>577,929,873.86</b>	<b>544,051,382.58</b>	<b>544,051,382.58</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>149,233,734.74</b>	<b>47,737,499.23</b>	<b>76,953,378.68</b>	<b>(36,814,407.00)</b>	<b>14,657,003.54</b>	<b>3,088,501.97</b>	<b>545,374.41</b>	<b>(25.07)</b>	<b>4,165,324.39</b>	<b>90,289,882.93</b>	<b>407,876,433.00</b>	<b>757,732,700.82</b>	<b>709,792,601.73</b>	<b>577,929,873.86</b>	

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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					
<b>OPERATING REVENUES</b>										
Resident tuition	4,686,917.00	0.00	0.00	0.00	0.00	0.00	0.00	4,686,917.00	4,236,671.75	9,025,099.75
Nonresident tuition	123,797.25	0.00	0.00	0.00	0.00	0.00	0.00	123,797.25	178,252.50	338,002.25
Student fees revenue	104,362.50	58,725.00	0.00	0.00	0.00	0.00	0.00	163,087.50	241,905.00	457,634.00
Total tuition and fees	4,915,076.75	58,725.00	0.00	0.00	0.00	0.00	0.00	4,973,801.75	4,656,829.25	9,820,736.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	(85,000.00)	(48,750.00)	(46,750.00)
Less: student financial aid - all other	(538,332.66)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	(539,832.66)	(361,885.15)	(400,779.15)
Net tuition and fees	4,376,744.09	58,725.00	0.00	(1,500.00)	(85,000.00)	0.00	0.00	4,348,969.09	4,246,194.10	9,373,206.85
Continuing education tuition	919,666.00	0.00	0.00	0.00	0.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Total tuition and fees	919,666.00	0.00	0.00	0.00	0.00	0.00	0.00	919,666.00	969,621.00	1,193,317.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	91,484.73	0.00	0.00	91,484.73	50,911.66	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	111,194.19	448.02	0.00	2,500.00	(50.00)	0.00	250.00	114,342.21	119,285.73	266,792.81
<b>Total Operating Revenues</b>	<b>5,407,580.11</b>	<b>59,173.02</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,434.73</b>	<b>0.00</b>	<b>250.00</b>	<b>5,474,437.86</b>	<b>5,385,832.31</b>	<b>10,885,012.18</b>
<b>OPERATING EXPENSES</b>										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	68.25	2,023.75
Employee compensation and benefits - all other	4,060,035.72	41,490.71	0.01	5,195.80	0.00	0.00	0.00	4,106,722.24	3,858,888.30	9,790,963.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	684.73	0.00	0.00	684.73	2,093.41	3,708.20
Supplies and services - all others	1,215,701.10	70,037.72	0.00	2,770.52	0.00	0.00	169,854.39	1,458,363.73	698,769.68	2,789,513.39
Utilities	74,821.56	0.00	0.00	0.00	0.00	0.00	0.00	74,821.56	69,203.77	206,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	97,062.23	97,062.23	25,223.88	236,562.38
<b>Total Operating Expenses</b>	<b>5,350,558.38</b>	<b>111,528.43</b>	<b>0.01</b>	<b>7,966.32</b>	<b>6,484.73</b>	<b>0.00</b>	<b>266,916.62</b>	<b>5,743,454.49</b>	<b>4,654,247.29</b>	<b>13,029,394.48</b>
Operating loss	57,021.73	(52,355.41)	(0.01)	(6,966.32)	(50.00)	0.00	(266,666.62)	(269,016.63)	731,585.02	(2,144,382.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	736,395.00	0.00	0.00	0.00	0.00	0.00	0.00	736,395.00	736,395.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	12,845.00	0.00	0.00	0.00	12,845.00	6,800.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>793,416.73</b>	<b>(25,872.17)</b>	<b>(0.01)</b>	<b>7,124.12</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(266,666.62)</b>	<b>507,952.05</b>	<b>1,502,666.38</b>	<b>(301,673.61)</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
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	111,807.75	237,603.00	0.00	0.00	0.00	0.00	185,179.02	534,589.77	242,535.02	2,528,788.21
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>905,224.48</b>	<b>211,730.83</b>	<b>(0.01)</b>	<b>7,124.12</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(81,487.60)</b>	<b>1,042,541.82</b>	<b>1,745,201.40</b>	<b>2,141,416.52</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>623,752.42</b>	<b>169,398.88</b>	<b>(789,919.00)</b>	<b>162,738.73</b>	<b>5,384.39</b>	<b>1,554,594.61</b>	<b>3,245,900.38</b>	<b>4,971,850.41</b>	<b>2,830,433.89</b>	<b>2,830,433.89</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,528,976.90</b>	<b>381,129.71</b>	<b>(789,919.01)</b>	<b>169,862.85</b>	<b>5,334.39</b>	<b>1,554,594.61</b>	<b>3,164,412.78</b>	<b>6,014,392.23</b>	<b>4,575,635.29</b>	<b>4,971,850.41</b>

NH Public Television

	Current Funds P1	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(1,279,803.95)	(1,279,803.95)	(2,606,853.02)	(5,213,704.06)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,279,803.95)</b>	<b>(1,279,803.95)</b>	<b>(2,606,853.02)</b>	<b>(5,213,704.06)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>OPERATING REVENUES</b>						
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	5,202.00	8,402.00
<b>Total Operating Revenues</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>5,202.00</b>	<b>8,402.00</b>
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - all other	1,686,127.50	0.00	0.00	1,686,127.50	1,482,688.95	3,808,924.21
Supplies and services - all others	(745,278.12)	11,325.17	9,174.31	(724,778.64)	649,380.58	(797,927.11)
<b>Total Operating Expenses</b>	<b>940,849.38</b>	<b>11,325.17</b>	<b>9,174.31</b>	<b>961,348.86</b>	<b>2,132,069.53</b>	<b>3,010,997.10</b>
Operating loss	(940,824.38)	(11,325.17)	(9,174.31)	(961,323.86)	(2,126,867.53)	(3,002,595.10)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	1,105,937.65	1,357,109.10	0.00	2,463,046.75	1,214,881.78	5,021,762.19
Operating investment income, net	2,600.60	0.00	548.28	3,148.88	12,629.35	34,238.01
Endowment return used for operations	308,756.62	1,280,161.53	0.00	1,588,918.15	3,251,169.84	6,502,337.62
Interest expense, net	0.00	0.00	(43,532.29)	(43,532.29)	(32,812.35)	(139,626.61)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>476,470.49</b>	<b>2,625,945.46</b>	<b>(52,158.32)</b>	<b>3,050,257.63</b>	<b>2,319,001.09</b>	<b>8,416,116.11</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Plant gifts, grants and other changes, net	0.00	212,395.80	0.00	212,395.80	248,032.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	2,487,209.65	2,487,209.65	956,166.32	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)	(3,004,382.17)	(12,721,512.15)
Transfers, net	679,992.66	(1,440,666.45)	84,795.00	(675,878.79)	(3,776,392.25)	(16,075,108.79)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>1,156,463.15</b>	<b>117,870.86</b>	<b>2,676,445.97</b>	<b>3,950,779.98</b>	<b>(3,257,574.86)</b>	<b>(11,301,237.98)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,729,326.71</b>	<b>1,686,527.59</b>	<b>126,130,751.47</b>	<b>130,546,605.77</b>	<b>141,847,843.75</b>	<b>141,847,843.75</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>3,885,789.86</b>	<b>1,804,398.45</b>	<b>128,807,197.44</b>	<b>134,497,385.75</b>	<b>138,590,268.89</b>	<b>130,546,605.77</b>

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(1,359,371.45)	(1,359,371.45)	(1,186,282.45)	(4,616,572.20)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>(1,359,371.45)</b>	<b>(1,359,371.45)</b>	<b>(1,186,282.45)</b>	<b>(4,616,572.20)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	0.00	0.00	(4,000,000.00)	(13,200,747.76)
Transfers, net	1,359,371.45	1,359,371.45	5,186,282.45	17,817,319.96
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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						
<b>OPERATING REVENUES</b>												
Resident tuition	23,630,773.64	916,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,547,195.64	23,678,995.94	24,340,045.92
Nonresident tuition	39,196,456.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,196,456.61	38,071,148.73	38,614,664.43
Student fees revenue	2,259,964.23	2,884,037.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144,001.31	6,431,358.06	7,272,129.53
Total tuition and fees	65,087,194.48	3,800,459.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,887,653.56	68,181,502.73	70,226,839.88
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,497,819.00)	0.00	0.00	0.00	(2,497,819.00)	(2,418,955.00)	(4,939,444.00)
Less: student financial aid - all other	(9,349,885.00)	(57,670.00)	0.00	0.00	(681,489.00)	0.00	0.00	0.00	0.00	(10,089,044.00)	(9,306,569.00)	(10,026,654.00)
Net tuition and fees	55,737,309.48	3,742,789.08	0.00	0.00	(681,489.00)	(2,497,819.00)	0.00	0.00	0.00	56,300,790.56	56,455,978.73	55,260,741.88
Continuing education tuition	613,330.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Total tuition and fees	613,330.53	157,702.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,033.03	796,103.80	2,906,761.41
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,217,844.92	0.00	0.00	0.00	1,217,844.92	989,136.28	2,552,755.76
Grants and contracts - facilities & administrative recovery	76,076.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,076.98	93,261.59	222,200.10
Sales of auxiliary services	0.00	0.00	34,573,487.18	0.00	0.00	0.00	0.00	0.00	0.00	34,573,487.18	34,737,687.39	37,514,869.43
Other operating revenue	147,165.80	1,722,299.10	0.00	0.00	14,892.00	0.00	28,457.63	0.00	133,345.85	2,046,160.38	1,546,662.59	2,828,116.70
<b>Total Operating Revenues</b>	<b>56,573,882.79</b>	<b>5,622,790.68</b>	<b>34,573,487.18</b>	<b>0.00</b>	<b>(666,597.00)</b>	<b>(1,279,974.08)</b>	<b>28,457.63</b>	<b>0.00</b>	<b>133,345.85</b>	<b>94,985,393.05</b>	<b>94,618,830.38</b>	<b>101,285,445.28</b>
<b>OPERATING EXPENSES</b>												
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	707,547.72	0.00	0.00	0.00	707,547.72	677,634.70	1,766,904.99
Employee compensation and benefits - all other	19,163,843.07	1,284,657.44	2,273,574.76	0.00	68,754.36	86,537.08	0.00	0.00	25,296.08	22,902,662.79	22,165,987.00	58,475,213.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	178,788.48	0.00	0.00	0.00	178,788.48	142,140.59	329,456.11
Supplies and services - all others	2,129,651.38	2,256,586.97	8,340,385.24	0.00	84,310.54	20,968.24	5,069.63	0.00	4,933,011.50	17,769,983.50	16,866,102.83	31,313,051.17
Utilities	1,394,062.10	732.86	14,927.95	0.00	0.00	0.00	0.00	0.00	0.00	1,409,722.91	1,501,308.01	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383,070.66	3,383,070.66	3,385,880.03	7,662,069.19
<b>Total Operating Expenses</b>	<b>22,687,556.55</b>	<b>3,541,977.27</b>	<b>10,628,887.95</b>	<b>0.00</b>	<b>153,064.90</b>	<b>993,841.52</b>	<b>5,069.63</b>	<b>0.00</b>	<b>8,341,378.24</b>	<b>46,351,776.06</b>	<b>44,739,053.16</b>	<b>105,017,402.90</b>
Operating loss	33,886,326.24	2,080,813.41	23,944,599.23	0.00	(819,661.90)	(2,273,815.60)	23,388.00	0.00	(8,208,032.39)	48,633,616.99	49,879,777.22	(3,731,957.62)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
State of New Hampshire general appropriations	2,997,559.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997,559.50	3,592,931.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,331,661.00	0.00	0.00	0.00	2,331,661.00	2,311,031.00	4,560,191.00
Gifts - campuses	0.00	73,819.56	0.00	0.00	189,066.20	0.00	0.00	0.00	0.00	262,885.76	472,757.46	910,595.94
Operating investment income, net	394,956.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	400,642.00	386,738.00	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	(1,643,848.13)	(1,643,848.13)	(1,881,642.65)	(4,479,144.23)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>37,336,647.42</b>	<b>2,154,632.97</b>	<b>23,944,599.23</b>	<b>0.00</b>	<b>(229,466.42)</b>	<b>57,845.40</b>	<b>23,388.00</b>	<b>0.00</b>	<b>(9,851,880.52)</b>	<b>53,435,766.08</b>	<b>55,148,861.49</b>	<b>5,752,716.68</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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	40,155.07	0.00	0.00	0.00	316,089.00	356,244.07	0.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,340.72	0.00	178,340.72	87,220.68	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	(5,077,722.78)	353,184.51	(5,146,803.85)	0.00	(195,327.22)	103,035.45	0.00	0.00	10,276,990.12	313,356.23	231,472.24	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>32,258,924.64</b>	<b>2,507,817.48</b>	<b>18,797,795.38</b>	<b>0.00</b>	<b>(384,638.57)</b>	<b>160,880.85</b>	<b>23,388.00</b>	<b>178,340.72</b>	<b>741,198.60</b>	<b>54,283,707.10</b>	<b>55,467,554.41</b>	<b>5,633,400.06</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>9,284,039.23</b>	<b>9,750,769.76</b>	<b>9,630,766.74</b>	<b>(6,376,521.50)</b>	<b>2,083,597.09</b>	<b>88,059.58</b>	<b>2,786,586.59</b>	<b>12,424,939.31</b>	<b>90,563,473.58</b>	<b>130,235,710.38</b>	<b>124,602,310.32</b>	<b>124,602,310.32</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>41,542,963.87</b>	<b>12,258,587.24</b>	<b>28,428,562.12</b>	<b>(6,376,521.50)</b>	<b>1,698,958.52</b>	<b>248,940.43</b>	<b>2,809,974.59</b>	<b>12,603,280.03</b>	<b>91,304,672.18</b>	<b>184,519,417.48</b>	<b>180,069,864.73</b>	<b>130,235,710.38</b>

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>						
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,812.93</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>66,015.00</b>	<b>66,015.00</b>	<b>0.00</b>	<b>56,359.46</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,693,003.12</b>	<b>5,703,406.76</b>	<b>5,647,047.30</b>	<b>5,647,047.30</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>10,403.64</b>	<b>0.00</b>	<b>5,759,018.12</b>	<b>5,769,421.76</b>	<b>5,647,047.30</b>	<b>5,703,406.76</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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						
<b>OPERATING REVENUES</b>													
Resident tuition	26,551,924.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,551,924.75	26,207,634.66	27,783,371.66
Nonresident tuition	31,162,481.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,162,481.34	30,750,735.38	31,551,105.88
Student fees revenue	2,670,874.60	1,861,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532,263.02	6,202,208.81	6,739,792.01
Total tuition and fees	60,385,280.69	1,861,388.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,246,669.11	63,160,578.85	66,074,269.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,888,070.00)	0.00	0.00	0.00	0.00	(2,888,070.00)	(2,716,761.41)	(5,119,934.41)
Less: student financial aid - all other	(8,616,817.06)	(22,668.50)	0.00	0.00	(292,237.13)	(330.00)	0.00	0.00	0.00	0.00	(8,932,052.69)	(9,375,192.85)	(10,655,261.42)
Net tuition and fees	51,768,463.63	1,838,719.92	0.00	0.00	(292,237.13)	(2,888,400.00)	0.00	0.00	0.00	0.00	50,426,546.42	51,068,624.59	50,299,073.72
Continuing education tuition	1,793,097.30	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Total tuition and fees	1,793,097.30	604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,701.30	1,691,475.35	2,307,292.40
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,162,076.99	0.00	0.00	0.00	0.00	1,162,076.99	1,367,733.36	3,420,928.75
Grants and contracts - facilities & administrative recovery	127,034.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,034.95	121,276.58	282,140.35
Sales of auxiliary services	0.00	0.00	27,032,723.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,032,723.42	29,297,693.85	29,283,995.09
Other operating revenue	410,291.35	780,357.61	0.00	0.00	99,437.52	14,135.00	225.00	4,822.97	63,750.00	4,100.08	1,377,119.53	1,243,167.89	3,066,016.35
<b>Total Operating Revenues</b>	<b>54,098,887.23</b>	<b>2,619,681.53</b>	<b>27,032,723.42</b>	<b>0.00</b>	<b>(192,799.61)</b>	<b>(1,712,188.01)</b>	<b>225.00</b>	<b>4,822.97</b>	<b>63,750.00</b>	<b>4,100.08</b>	<b>81,919,202.61</b>	<b>84,789,971.62</b>	<b>88,659,446.66</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	629,083.88	0.00	0.00	0.00	0.00	629,083.88	606,585.54	1,533,225.10
Employee compensation and benefits - all other	19,977,630.37	510,841.53	1,399,917.83	746.72	2,113.80	102,052.07	0.00	0.00	0.00	0.00	21,993,302.32	20,948,136.01	55,184,359.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	299,445.22	0.00	0.00	0.00	0.00	299,445.22	538,693.66	1,138,561.11
Supplies and services - all others	(520,735.81)	1,649,558.65	7,909,758.23	(746.72)	117,445.41	5,539.49	31.75	65,715.46	0.00	2,506,116.03	11,732,682.49	10,679,834.35	23,835,218.03
Utilities	1,747,402.22	0.00	0.00	0.00	0.00	183.95	0.00	0.00	0.00	15,230.92	1,762,817.09	1,777,807.61	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824,235.13	2,824,235.13	2,795,818.42	6,709,418.09
<b>Total Operating Expenses</b>	<b>21,204,296.78</b>	<b>2,160,400.18</b>	<b>9,309,676.06</b>	<b>0.00</b>	<b>119,559.21</b>	<b>1,036,304.41</b>	<b>31.75</b>	<b>65,715.46</b>	<b>0.00</b>	<b>5,345,582.08</b>	<b>39,241,565.93</b>	<b>37,346,875.59</b>	<b>94,383,421.49</b>
Operating loss	32,894,590.45	459,281.35	17,723,047.36	0.00	(312,358.82)	(2,748,492.42)	193.25	(60,892.49)	63,750.00	(5,341,482.00)	42,677,636.68	47,443,096.03	(5,723,974.83)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	3,019,762.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,762.40	3,599,279.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,339,895.00	0.00	0.00	0.00	0.00	2,339,895.00	2,324,513.00	4,439,199.00
Gifts - campuses	0.00	63,278.76	0.00	0.00	148,372.56	0.00	0.00	0.00	0.00	0.00	211,651.32	241,309.41	710,221.83
Operating investment income, net	331,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,564.00	283,904.00	682,961.44
Endowment return used for operations	41,703.14	11,416.56	0.00	0.00	102,018.62	0.00	0.00	0.00	0.00	0.00	155,138.32	149,052.20	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,493,138.17)	(1,493,138.17)	(1,712,449.85)	(4,010,054.13)
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>36,287,619.99</b>	<b>533,976.67</b>	<b>17,723,047.36</b>	<b>0.00</b>	<b>(61,967.64)</b>	<b>(408,597.42)</b>	<b>193.25</b>	<b>(60,892.49)</b>	<b>63,750.00</b>	<b>(6,834,620.17)</b>	<b>47,242,509.55</b>	<b>52,328,703.79</b>	<b>3,311,973.91</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	(2,652.03)	5,925.63
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,403.50	0.00	112,403.50	21,927.50	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	(5,421,487.77)	631,233.07	(2,829,862.35)	0.00	83,692.02	(26,981.00)	0.00	0.00	20,425.66	8,123,428.94	580,448.57	429,496.95	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>30,866,132.22</b>	<b>1,165,209.74</b>	<b>14,893,185.01</b>	<b>0.00</b>	<b>23,369.38</b>	<b>(435,578.42)</b>	<b>193.25</b>	<b>(60,892.49)</b>	<b>196,579.16</b>	<b>1,288,808.77</b>	<b>47,937,006.62</b>	<b>52,777,476.21</b>	<b>3,927,821.47</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>7,081,450.52</b>	<b>12,172,502.69</b>	<b>5,803,166.04</b>	<b>(6,511,639.00)</b>	<b>994,632.96</b>	<b>135,739.39</b>	<b>0.00</b>	<b>964,907.49</b>	<b>8,129,460.83</b>	<b>61,480,524.23</b>	<b>90,250,745.15</b>	<b>86,322,923.68</b>	<b>86,322,923.68</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>37,947,582.74</b>	<b>13,337,712.43</b>	<b>20,696,351.05</b>	<b>(6,511,639.00)</b>	<b>1,018,002.34</b>	<b>(299,839.03)</b>	<b>193.25</b>	<b>904,015.00</b>	<b>8,326,039.99</b>	<b>62,769,333.00</b>	<b>138,187,751.77</b>	<b>139,100,399.89</b>	<b>90,250,745.15</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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					
<b>OPERATING REVENUES</b>										
Resident tuition	7,262,690.00	0.00	0.00	0.00	0.00	0.00	0.00	7,262,690.00	0.00	0.00
Nonresident tuition	823,175.00	0.00	0.00	0.00	0.00	0.00	0.00	823,175.00	0.00	0.00
Student fees revenue	392,842.60	0.00	0.00	9,022.00	0.00	0.00	0.00	401,864.60	345,256.85	604,409.99
Total tuition and fees	8,478,707.60	0.00	0.00	9,022.00	0.00	0.00	0.00	8,487,729.60	345,256.85	604,409.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	(1,450,506.30)	0.00	0.00	(1,450,506.30)	(1,399,895.54)	(3,832,332.04)
Less: student financial aid - all other	(155,050.50)	0.00	0.00	(19,346.00)	(41,587.20)	0.00	0.00	(215,983.70)	(165,478.76)	(554,431.75)
Net tuition and fees	8,323,657.10	0.00	0.00	(10,324.00)	(1,492,093.50)	0.00	0.00	6,821,239.60	(1,220,117.45)	(3,782,353.80)
Continuing education tuition	113,690.00	0.00	0.00	0.00	0.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Total tuition and fees	113,690.00	0.00	0.00	0.00	0.00	0.00	0.00	113,690.00	7,463,908.00	12,518,974.00
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	467,682.35	0.00	0.00	467,682.35	355,179.17	1,419,801.46
Grants and contracts - facilities & administrative recovery	5,624.74	0.00	0.00	0.00	0.00	0.00	0.00	5,624.74	5,797.71	17,649.53
Other operating revenue	77,074.66	4,851.01	0.00	50,388.00	0.00	0.00	0.00	132,313.67	51,135.74	208,184.05
<b>Total Operating Revenues</b>	<b>8,520,046.50</b>	<b>4,851.01</b>	<b>0.00</b>	<b>40,064.00</b>	<b>(1,024,411.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,540,550.36</b>	<b>6,655,903.17</b>	<b>10,382,255.24</b>
<b>OPERATING EXPENSES</b>										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	255,456.43	0.00	0.00	255,456.43	202,677.71	701,651.34
Employee compensation and benefits - all other	3,735,789.81	27,035.03	0.00	43,685.89	53,620.45	0.00	0.00	3,860,131.18	3,599,163.01	9,050,486.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	52,582.11	0.00	0.00	52,582.11	25,879.91	103,720.82
Supplies and services - all others	1,537,883.29	50,765.03	0.00	27,011.85	13,224.95	0.00	126,311.21	1,755,196.33	1,148,085.10	3,274,212.22
Utilities	40,355.56	0.00	0.00	0.00	1,250.04	0.00	0.00	41,605.60	33,853.66	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	89,676.33	89,676.33	57,156.21	179,284.78
<b>Total Operating Expenses</b>	<b>5,314,028.66</b>	<b>77,800.06</b>	<b>0.00</b>	<b>70,697.74</b>	<b>376,133.98</b>	<b>0.00</b>	<b>215,987.54</b>	<b>6,054,647.98</b>	<b>5,066,815.60</b>	<b>13,416,064.48</b>
Operating loss	3,206,017.84	(72,949.05)	0.00	(30,633.74)	(1,400,545.13)	0.00	(215,987.54)	1,485,902.38	1,589,087.57	(3,033,809.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	643,919.10	0.00	0.00	0.00	0.00	0.00	0.00	643,919.10	764,646.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	1,278,356.50	0.00	0.00	1,278,356.50	1,235,944.54	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	14,112.00	0.00	0.00	0.00	14,112.00	2,546.00	13,604.78
Operating investment income, net	29,993.05	0.00	0.00	0.00	0.00	0.00	0.00	29,993.05	31,299.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>3,880,003.01</b>	<b>(72,949.05)</b>	<b>0.00</b>	<b>35,258.58</b>	<b>(122,188.63)</b>	<b>0.00</b>	<b>(215,987.54)</b>	<b>3,504,136.37</b>	<b>3,669,085.91</b>	<b>1,835,626.61</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	(106,977.78)	76,529.00	0.00	21,508.72	106,977.78	0.00	0.00	98,037.72	85,827.18	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>3,773,025.23</b>	<b>3,579.95</b>	<b>0.00</b>	<b>56,767.30</b>	<b>(15,210.85)</b>	<b>50,000.00</b>	<b>(215,987.54)</b>	<b>3,652,174.09</b>	<b>3,754,913.09</b>	<b>1,903,713.28</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>2,079,933.45</b>	<b>1,671,189.62</b>	<b>(566,455.00)</b>	<b>134,657.51</b>	<b>738.94</b>	<b>2,012,196.25</b>	<b>4,666,415.87</b>	<b>10,203,516.99</b>	<b>8,299,803.71</b>	<b>8,299,803.71</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>5,852,958.68</b>	<b>1,674,769.57</b>	<b>(566,455.00)</b>	<b>191,424.81</b>	<b>(14,471.91)</b>	<b>2,062,196.25</b>	<b>4,450,428.33</b>	<b>13,855,691.08</b>	<b>12,054,716.80</b>	<b>10,203,516.99</b>

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	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				
<b>OPERATING REVENUES</b>									
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,974.10	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	598,976.26	1,868,889.06
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,950.36</b>	<b>3,244,326.90</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.31	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,646.03	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.49	1,272,920.13
Supplies and services - all others	0.00	0.00	0.00	0.00	283.88	0.00	283.88	746,536.65	2,405,432.45
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,487.05	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,257.71	842,175.98
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.88</b>	<b>0.00</b>	<b>283.88</b>	<b>1,936,755.24</b>	<b>7,094,405.16</b>
Operating loss	0.00	0.00	0.00	0.00	(283.88)	0.00	(283.88)	(1,314,804.88)	(3,850,078.26)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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	880,247.37	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,402.47</b>	<b>0.00</b>	<b>475,402.47</b>	<b>(415,673.95)</b>	<b>(965,102.89)</b>
<b>OTHER CHANGES IN NET ASSETS</b>									
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	99,770.20	292,313.45
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	1,863.73	0.00	1,863.73	240.55	(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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>5,891.10</b>	<b>(278,607.12)</b>	<b>(355,038.15)</b>	<b>0.00</b>	<b>477,266.20</b>	<b>(4,865,909.88)</b>	<b>(5,016,397.85)</b>	<b>(282,937.09)</b>	<b>(660,043.38)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>(5,891.10)</b>	<b>278,607.12</b>	<b>355,038.15</b>	<b>0.00</b>	<b>943,415.68</b>	<b>4,865,909.88</b>	<b>6,437,079.73</b>	<b>7,097,123.11</b>	<b>7,097,123.11</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,681.88</b>	<b>0.00</b>	<b>1,420,681.88</b>	<b>6,814,186.02</b>	<b>6,437,079.73</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
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NHPB Disaffiliation

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

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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					
<b>OPERATING REVENUES</b>										
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)	(7,270.00)	(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)	(7,270.00)	(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	1,287.24	59,474.32	0.00	0.00	0.00	0.00	0.00	60,761.56	20,698.74	16,869.62
<b>Total Operating Revenues</b>	<b>(5,551.26)</b>	<b>59,474.32</b>	<b>0.00</b>	<b>(1,100.00)</b>	<b>58,186.90</b>	<b>0.00</b>	<b>0.00</b>	<b>111,009.96</b>	<b>58,553.74</b>	<b>260,736.52</b>
<b>OPERATING EXPENSES</b>										
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	3,515,668.42	130,347.93	0.00	0.00	0.00	0.00	0.00	3,646,016.35	3,579,961.95	9,333,858.67
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	55,287.00	0.00	0.00	55,287.00	45,125.00	258,406.90
Supplies and services - all others	(3,815,104.45)	81,690.58	0.00	212.44	0.00	0.00	51,868.88	(3,681,332.55)	(3,871,075.15)	(9,310,027.54)
Utilities	6,639.38	0.00	0.00	0.00	0.00	0.00	0.00	6,639.38	6,869.77	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	25,326.65	25,326.65	91,129.15	217,033.02
<b>Total Operating Expenses</b>	<b>(292,796.65)</b>	<b>212,038.51</b>	<b>0.00</b>	<b>212.44</b>	<b>58,186.90</b>	<b>0.00</b>	<b>77,195.53</b>	<b>54,836.73</b>	<b>(147,989.28)</b>	<b>527,239.03</b>
Operating loss	287,245.39	(152,564.19)	0.00	(1,312.44)	0.00	0.00	(77,195.53)	56,173.23	206,543.02	(266,502.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
Gifts - campuses	0.00	109.32	0.00	0.00	0.00	0.00	0.00	109.32	615.84	755.41
Operating investment income, net	0.00	736,298.83	0.00	0.00	0.00	0.00	0.00	736,298.83	(2,044,648.15)	2,019,587.16
Endowment return used for operations	0.00	2,876,902.06	0.00	947.35	0.00	0.00	0.00	2,877,849.41	500,124.02	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	(787,117.95)	(787,117.95)	(491,484.07)	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>287,245.39</b>	<b>3,646,041.59</b>	<b>0.00</b>	<b>(365.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(864,313.48)</b>	<b>3,068,608.41</b>	<b>(1,715,980.74)</b>	<b>4,318,896.68</b>
<b>OTHER CHANGES IN NET ASSETS</b>										
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	(14,444,019.13)	0.00	0.00	0.00	1,118,927.42	11,535,959.52	(1,765,516.69)	(1,229,116.57)	(5,410,295.35)
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>310,860.89</b>	<b>(10,797,977.54)</b>	<b>0.00</b>	<b>(365.09)</b>	<b>0.00</b>	<b>1,118,927.42</b>	<b>10,671,646.04</b>	<b>1,303,091.72</b>	<b>(2,945,097.31)</b>	<b>(3,930,798.88)</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>844,070.37</b>	<b>(8,876,269.18)</b>	<b>(909,447.00)</b>	<b>24,080.38</b>	<b>0.07</b>	<b>45,803,535.97</b>	<b>4,500,070.16</b>	<b>41,386,040.77</b>	<b>45,316,839.65</b>	<b>45,316,839.65</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>1,154,931.26</b>	<b>(19,674,246.72)</b>	<b>(909,447.00)</b>	<b>23,715.29</b>	<b>0.07</b>	<b>46,922,463.39</b>	<b>15,171,716.20</b>	<b>42,689,132.49</b>	<b>42,371,742.34</b>	<b>41,386,040.77</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

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
<b>OPERATING REVENUES</b>									
Other operating revenue	0.00	0.00	0.00	120.00	0.00	0.00	120.00	60,000.00	94,687.97
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>60,000.00</b>	<b>94,687.97</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	0.00	0.00	(5,397.10)	0.00	0.00	0.00	(5,397.10)	(786.61)	5,022.90
Employee compensation and benefits - all other	(4,620,615.24)	0.00	0.00	0.00	0.00	25,776.43	(4,594,838.81)	1,924,854.09	(1,523,739.23)
Supplies and services - all others	378,382.20	0.00	0.00	5,477.42	0.00	135,260.71	519,120.33	795,334.93	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	327,566.20	327,566.20	335,269.07	821,502.70
<b>Total Operating Expenses</b>	<b>(4,242,233.04)</b>	<b>0.00</b>	<b>(5,397.10)</b>	<b>5,477.42</b>	<b>0.00</b>	<b>488,603.34</b>	<b>(3,753,549.38)</b>	<b>3,054,671.48</b>	<b>566,864.24</b>
Operating loss	4,242,233.04	0.00	5,397.10	(5,357.42)	0.00	(488,603.34)	3,753,669.38	(2,994,671.48)	(472,176.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
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)	5.97	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>4,355,731.36</b>	<b>444,816.70</b>	<b>5,397.10</b>	<b>(5,357.42)</b>	<b>0.00</b>	<b>(488,603.34)</b>	<b>4,311,984.40</b>	<b>(2,446,238.87)</b>	<b>624,692.34</b>
<b>OTHER CHANGES IN NET ASSETS</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742,469.43	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	653,308.39	696,933.80	(1,217,263.51)	(453,309.97)	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
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>2,233,042.36</b>	<b>0.00</b>	<b>5,397.10</b>	<b>(5,357.42)</b>	<b>653,308.39</b>	<b>208,330.46</b>	<b>3,094,720.89</b>	<b>1,842,920.59</b>	<b>13,625,637.71</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>20,231,184.52</b>	<b>0.00</b>	<b>2,419,666.81</b>	<b>0.00</b>	<b>30,467,656.49</b>	<b>4,578,310.61</b>	<b>57,696,818.43</b>	<b>44,071,180.72</b>	<b>44,071,180.72</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>22,464,226.88</b>	<b>0.00</b>	<b>2,425,063.91</b>	<b>(5,357.42)</b>	<b>31,120,964.88</b>	<b>4,786,641.07</b>	<b>60,791,539.32</b>	<b>45,914,101.31</b>	<b>57,696,818.43</b>

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies and services - all others	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Assets  
As of Fiscal Year: 2013 Fiscal Period: 05

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Frpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z								
<b>OPERATING REVENUES</b>																
Resident tuition	163,795,136.39	916,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,711,558.39	148,256,207.81	159,552,391.61	
Nonresident tuition	216,392,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,392,626.86	197,096,167.10	203,682,852.96	
Student fees revenue	16,706,515.33	6,171,750.10	0.00	0.00	9,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887,287.43	31,102,297.49	34,579,713.24	
Total tuition and fees	396,894,278.58	7,088,172.10	0.00	0.00	9,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,991,472.68	376,454,672.40	397,814,957.81	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(15,786,367.35)	0.00	0.00	0.00	0.00	0.00	0.00	(15,786,367.35)	(16,113,590.31)	(31,289,699.90)	
Less: student financial aid - all other	(82,639,379.85)	(203,354.36)	(2,258,677.32)	0.00	(6,607,201.97)	(81,672.20)	0.00	0.00	0.00	0.00	0.00	0.00	(91,790,285.70)	(83,004,200.08)	(90,734,012.32)	
Net tuition and fees	314,254,898.73	6,884,817.74	(2,258,677.32)	0.00	(6,598,179.97)	(15,868,039.55)	0.00	0.00	0.00	0.00	0.00	0.00	296,414,819.63	277,336,882.01	275,791,245.59	
Continuing education tuition	13,001,909.37	178,059.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74	
Total tuition and fees	13,001,909.37	178,059.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,179,969.02	19,087,358.73	29,863,708.74	
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	53,066,162.68	2,007,709.83	0.00	0.00	0.00	0.00	0.00	55,073,872.51	53,141,106.92	136,146,379.16	
Grants and contracts - facilities & administrative recovery	8,048,148.18	0.00	721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,048,869.57	8,513,123.64	20,880,251.49	
Sales of auxiliary services	0.00	0.00	181,028,096.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,028,096.17	174,078,989.93	195,002,825.33	
Other operating revenue	2,443,062.48	6,966,033.00	67.50	0.00	1,095,040.82	275,220.22	0.00	1,106.89	139,429.57	63,750.00	184,366.51	0.00	11,168,076.99	10,750,660.40	24,433,667.57	
<b>Total Operating Revenues</b>	<b>337,748,018.76</b>	<b>14,028,910.39</b>	<b>178,770,207.74</b>	<b>0.00</b>	<b>(5,503,139.15)</b>	<b>37,473,343.35</b>	<b>2,007,709.83</b>	<b>1,106.89</b>	<b>139,429.57</b>	<b>63,750.00</b>	<b>184,366.51</b>	<b>0.00</b>	<b>564,913,703.89</b>	<b>542,908,121.63</b>	<b>682,118,077.88</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,044,164.08	1,341,870.75	0.00	0.00	0.00	0.00	0.00	23,386,034.83	24,300,719.59	60,474,650.94	
Employee compensation and benefits - all other	121,808,969.83	8,286,498.31	19,803,359.75	746.73	1,381,108.18	1,914,181.77	0.00	0.00	0.00	0.00	52,218.84	0.00	153,247,083.41	156,790,283.11	400,133,442.89	
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,524,572.04	388,179.12	0.00	0.00	0.00	0.00	0.00	23,912,751.16	22,971,350.56	63,816,977.76	
Supplies and services - all others	13,195,252.15	1,089,678.46	43,188,183.46	(1,075.62)	1,476,135.36	626,056.27	0.00	6,580.01	108,998.33	9,271.32	29,224,970.42	0.00	88,924,050.16	88,549,974.45	149,083,573.07	
Utilities	4,443,888.57	218,155.75	550,757.87	328.90	6,863.84	4,506.94	991.00	0.00	0.00	0.00	15,230.92	0.00	5,240,723.79	5,690,249.35	18,017,902.53	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,918,456.55	0.00	21,918,456.55	21,087,603.08	51,058,470.57	
<b>Total Operating Expenses</b>	<b>139,448,110.55</b>	<b>9,594,332.52</b>	<b>63,542,301.08</b>	<b>0.01</b>	<b>2,864,107.38</b>	<b>48,113,481.10</b>	<b>1,731,040.87</b>	<b>6,580.01</b>	<b>108,998.33</b>	<b>9,271.32</b>	<b>51,210,876.73</b>	<b>0.00</b>	<b>316,629,099.90</b>	<b>319,390,180.14</b>	<b>742,585,017.76</b>	
Operating loss	198,299,908.21	4,434,577.87	115,227,906.66	(0.01)	(8,367,246.53)	(10,640,137.75)	276,668.96	(5,473.12)	30,431.24	54,478.68	(51,026,510.22)	0.00	248,284,603.99	223,517,941.49	(60,466,939.88)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	22,204,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,204,125.00	26,513,958.00	50,950,071.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,403,040.36	0.00	0.00	0.00	0.00	0.00	0.00	12,403,040.36	12,467,501.31	24,982,347.39	
Gifts - campuses	0.00	330,406.52	0.00	0.00	320,124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,530.67	701,277.34	1,046,983.98	
Gifts - affiliated entities	0.00	1,105,937.65	0.00	0.00	1,357,109.10	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	2,938,733.10	2,095,129.15	7,865,712.30	
Operating investment income, net	2,301,534.55	738,889.43	0.00	0.00	8,459.69	0.00	0.00	0.00	0.00	548.28	0.00	0.00	3,049,431.95	195,088.42	7,429,607.13	
Endowment return used for operations	99,581.28	4,100,036.67	0.00	0.00	3,426,400.27	0.00	0.00	0.00	258.20	0.00	0.00	0.00	7,626,276.42	6,828,013.81	13,723,677.99	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,532.29)	(8,512,882.65)	0.00	(8,556,414.94)	(9,268,095.31)	(20,021,360.34)	
Other nonoperating revenue (expense)	0.00	185,295.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,295.57	112,868.60	480,773.69	
<b>NET INCOME BEFORE OTHER CHANGES IN NET ASSETS</b>	<b>222,905,149.04</b>	<b>10,895,143.71</b>	<b>115,227,906.66</b>	<b>(0.01)</b>	<b>(3,255,153.32)</b>	<b>1,762,902.61</b>	<b>276,668.96</b>	<b>470,213.23</b>	<b>30,689.44</b>	<b>11,494.67</b>	<b>(59,539,392.87)</b>	<b>0.00</b>	<b>288,785,622.12</b>	<b>263,163,682.81</b>	<b>25,990,873.26</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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	3,003,873.16	0.00	3,003,873.16	12,306,897.63	26,340,272.62	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	254,195.87	0.00	0.00	0.00	0.00	0.00	233,450.46	0.00	487,646.33	389,131.83	6,853,587.51	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,220.17	0.00	0.00	404,220.17	257,244.31	1,044,703.22	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,258.65	0.00	0.00	2,451,258.65	956,166.32	2,999,449.21	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,835.58	0.00	0.00	581,835.58	(1,832,158.71)	(10,284,943.16)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.73	0.00	258,565.64	0.00	0.00	260,429.37	(397,288.60)	(7,669,183.12)	
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)	
Transfers, net	(28,673,812.88)	(10,132,484.40)	(21,582,140.76)	0.00	(1,113,939.61)	(1,071,402.73)	93,877.16	0.00	0.00	2,327,456.47	59,787,691.75	0.00	(364,755.00)	0.00	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NET INCREASE (DECREASE) IN NET ASSETS</b>	<b>194,231,336.16</b>	<b>762,659.31</b>	<b>93,645,765.90</b>	<b>(0.01)</b>	<b>(4,114,897.06)</b>	<b>691,499.88</b>	<b>370,546.12</b>	<b>472,076.96</b>	<b>30,689.44</b>	<b>6,034,831.18</b>	<b>3,485,622.50</b>	<b>0.00</b>	<b>295,610,130.38</b>	<b>274,843,675.59</b>	<b>38,837,679.81</b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>43,029,812.03</b>	<b>81,313,212.53</b>	<b>32,637,366.30</b>	<b>(51,968,388.50)</b>	<b>23,678,262.86</b>	<b>4,762,029.95</b>	<b>174,828.29</b>	<b>0.00</b>	<b>7,848,624.54</b>	<b>321,410,806.46</b>	<b>586,038,014.06</b>	<b>0.00</b>	<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>237,261,148.19</b>	<b>82,075,871.84</b>	<b>126,283,132.20</b>	<b>(51,968,388.51)</b>	<b>19,563,365.80</b>	<b>5,453,529.83</b>	<b>545,374.41</b>	<b>472,076.96</b>	<b>7,879,313.98</b>	<b>327,445,637.64</b>	<b>589,523,636.56</b>	<b>0.00</b>	<b>1,344,534,698.90</b>	<b>1,284,930,564.30</b>	<b>1,048,924,568.52</b>	

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

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B	B25UTILY	Utilities
B	B35DEPRE	Depreciation
C	C05STAPR	State of New Han
C	C08FPELL	Federal Pell grant
C	C10PVGFT	Gifts - campuses
C	C10PVGFT	Gifts - affiliated er
C	C20INVIC	Operating investn
C	C25EPYOT	Endowment return
C	C30INTDT	Interest expense,
C	C40OTHEX	Other nonoperatir
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D	D40SITEM	Other changes in
D	D45RESER	Addition to - use c
E	B50MTRAN	Transfers, net
E	B55NTRAN	Transfers, net
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