

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	182,014,263.72	159,633,267.11	159,539,931.61
Nonresident tuition	223,417,307.50	203,660,383.16	203,682,852.96
Continuing education tuition	19,141,009.85	29,091,629.80	29,876,168.74
Student fees revenue	26,320,709.27	34,578,061.35	34,579,713.24
Total tuition and fees	450,893,290.34	426,963,341.42	427,678,666.55
Less: student financial aid - grants and contracts	(31,502,838.01)	(31,050,235.32)	(31,289,699.90)
Less: student financial aid - all other	(99,350,854.93)	(90,638,838.44)	(90,734,012.32)
Net tuition and fees	320,039,597.40	305,274,267.66	305,654,954.33
Grants and contracts - direct revenues	108,955,881.46	117,986,232.54	136,146,379.16
Grants and contracts - facilities & administrative recovery	17,350,114.78	18,186,584.11	20,880,251.49
Sales of auxiliary services	194,862,786.90	192,433,506.77	195,002,825.33
Other operating revenue	22,316,850.88	22,337,088.61	24,433,667.57
Total Operating Revenues	663,525,231.42	656,217,679.69	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	52,260,845.98	53,294,348.52	60,474,650.94
Employee compensation and benefits - all other	363,647,913.08	362,282,502.26	400,133,442.89
Supplies and services - grants and contracts	42,556,139.75	55,426,092.59	63,820,992.71
Supplies and services - all others	142,500,500.24	138,502,431.31	149,079,558.12
Utilities	17,334,505.87	16,139,695.76	18,017,902.53
Depreciation	50,972,500.35	50,049,523.13	51,058,470.57
Total Operating Expenses	669,272,405.27	675,694,593.57	742,585,017.76
Operating loss	(5,747,173.85)	(19,476,913.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	48,981,922.00	47,460,339.00	50,950,071.00
Federal Pell grants	25,143,330.56	24,731,911.93	24,982,347.39
Gifts	6,047,032.76	8,237,630.41	8,912,696.28
Operating investment income, net	4,182,118.36	7,341,975.69	7,429,607.13
Endowment return used for operations	18,091,334.18	13,497,414.29	13,723,677.99
Interest expense, net	(18,148,502.15)	(20,815,939.27)	(20,021,360.34)
Other nonoperating revenue (expense)	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	78,896,664.52	61,457,191.86	25,990,873.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	6,804,459.47	24,546,395.92	26,340,272.62
Plant gifts, grants and other changes, net	186,286.52	710,719.69	6,853,587.51
Endowment and similar gifts	7,861,198.45	3,450,686.55	4,044,152.43
Endowment return, net of amount used for operations	20,226,412.45	(27,789,262.67)	(17,954,126.28)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Total Other Changes in Net Position	35,078,356.89	918,539.49	12,846,806.55
Transfers, net	10,402.66	(364,755.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	113,985,424.07	62,010,976.35	38,837,679.81
Net Position at beginning of fiscal year	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	1,162,909,992.59	1,072,097,865.06	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	182,014,263.72	159,633,267.11	159,539,931.61
Nonresident tuition	223,417,307.50	203,660,383.16	203,682,852.96
Continuing education tuition	19,141,009.85	29,091,629.80	29,876,168.74
Student fees revenue	26,320,709.27	34,578,061.35	34,579,713.24
Total tuition and fees	450,893,290.34	426,963,341.42	427,678,666.55
Less: student financial aid - grants and contracts	(31,502,838.01)	(31,050,235.32)	(31,289,699.90)
Less: student financial aid - all other	(99,350,854.93)	(90,638,838.44)	(90,734,012.32)
Net tuition and fees	320,039,597.40	305,274,267.66	305,654,954.33
Grants and contracts - direct revenues	108,955,881.46	117,986,232.54	136,146,379.16
Grants and contracts - facilities & administrative recovery	17,350,114.78	18,186,584.11	20,880,251.49
Sales of auxiliary services	194,862,786.90	192,433,506.77	195,002,825.33
Other operating revenue	22,316,850.88	22,337,088.61	24,433,667.57
Total Operating Revenues	663,525,231.42	656,217,679.69	682,118,077.88
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	52,260,845.98	53,294,348.52	60,474,650.94
Employee compensation and benefits - all other	363,647,913.08	362,282,502.26	400,133,442.89
Supplies and services - grants and contracts	42,556,139.75	55,426,092.59	63,820,992.71
Supplies and services - all others	142,500,500.24	138,502,431.31	149,079,558.12
Utilities	17,334,505.87	16,139,695.76	18,017,902.53
Depreciation	50,972,500.35	50,049,523.13	51,058,470.57
Total Operating Expenses	669,272,405.27	675,694,593.57	742,585,017.76
Operating loss	(5,747,173.85)	(19,476,913.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	48,981,922.00	47,460,339.00	50,950,071.00
Federal Pell grants	25,143,330.56	24,731,911.93	24,982,347.39
Gifts - campuses	1,546,802.90	897,219.56	1,046,983.98
Gifts - affiliated entities	4,500,229.86	7,340,410.85	7,865,712.30
Operating investment income, net	4,182,118.36	7,341,975.69	7,429,607.13
Endowment return used for operations	18,091,334.18	13,497,414.29	13,723,677.99
Interest expense, net	(18,148,502.15)	(20,815,939.27)	(20,021,360.34)
Other nonoperating revenue (expense)	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	78,896,664.52	61,457,191.86	25,990,873.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	6,804,459.47	24,546,395.92	26,340,272.62
Plant gifts, grants and other changes, net	186,286.52	710,719.69	6,853,587.51
Endowment and similar gifts - campuses	1,115,337.71	917,078.01	1,044,703.22
Endowment and similar gifts - affiliated entities	6,745,860.74	2,533,608.54	2,999,449.21
Endowment return, net of amount used for operations - campuses	14,248,450.59	(16,390,208.07)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,977,961.86	(11,399,054.60)	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	10,402.66	(364,755.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	113,985,424.07	62,010,976.35	38,837,679.81
NET POSITION AT BEGINNING OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	1,162,909,992.59	1,072,097,865.06	1,048,924,568.52

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	182,014,263.72	159,633,267.11	159,539,931.61
Nonresident tuition	223,417,307.50	203,660,383.16	203,682,852.96
Continuing education tuition	19,141,009.85	29,091,629.80	29,876,168.74
Student fees revenue	26,320,709.27	34,578,061.35	34,579,713.24
Total tuition and fees	450,893,290.34	426,963,341.42	427,678,666.55
Less: student financial aid - grants and contracts	(31,502,838.01)	(31,050,235.32)	(31,289,699.90)
Less: student financial aid - all other	(99,350,854.93)	(90,638,838.44)	(90,734,012.32)
Net tuition and fees	320,039,597.40	305,274,267.66	305,654,954.33
Grants and contracts - direct revenues	108,955,881.46	117,986,232.54	136,146,379.16
Grants and contracts - facilities & administrative recovery	17,350,114.78	18,186,584.11	20,880,251.49
Sales of auxiliary services	194,862,786.90	192,433,506.77	195,002,825.33
Other operating revenue	22,316,850.88	22,337,088.61	24,433,667.57
Total Operating Revenues	663,525,231.42	656,217,679.69	682,118,077.88
OPERATING EXPENSES			
Salaries & Wages	320,855,958.34	312,157,068.81	337,741,190.18
Fringe Benefits	95,052,800.72	103,419,781.97	122,866,903.65
Supplies and services - grants and contracts	42,556,139.75	55,426,092.59	63,820,992.71
Supplies and services - all others	142,500,500.24	138,502,431.31	149,079,558.12
Utilities	17,334,505.87	16,139,695.76	18,017,902.53
Depreciation	50,972,500.35	50,049,523.13	51,058,470.57
Total Operating Expenses	669,272,405.27	675,694,593.57	742,585,017.76
Operating loss	(5,747,173.85)	(19,476,913.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	48,981,922.00	47,460,339.00	50,950,071.00
Federal Pell grants	25,143,330.56	24,731,911.93	24,982,347.39
Gifts - campuses	1,546,802.90	897,219.56	1,046,983.98
Gifts - affiliated entities	4,500,229.86	7,340,410.85	7,865,712.30
Operating investment income, net	4,182,118.36	7,341,975.69	7,429,607.13
Endowment return used for operations	18,091,334.18	13,497,414.29	13,723,677.99
Interest expense, net	(18,148,502.15)	(20,815,939.27)	(20,021,360.34)
Other nonoperating revenue (expense)	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	78,896,664.52	61,457,191.86	25,990,873.26
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	6,804,459.47	24,546,395.92	26,340,272.62
Plant gifts, grants and other changes, net	186,286.52	710,719.69	6,853,587.51
Endowment and similar gifts - campuses	1,115,337.71	917,078.01	1,044,703.22
Endowment and similar gifts - affiliated entities	6,745,860.74	2,533,608.54	2,999,449.21
Endowment return, net of amount used for operations - campuses	14,248,450.59	(16,390,208.07)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,977,961.86	(11,399,054.60)	(7,669,183.12)
Other changes in net assets	0.00	0.00	(6,437,079.73)
Transfers, net	10,402.66	(364,755.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	113,985,424.07	62,010,976.35	38,837,679.81
NET POSITION AT BEGINNING OF YEAR	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	1,162,909,992.59	1,072,097,865.06	1,048,924,568.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	115,535,988.87	25,335,895.97	29,078,143.88	12,064,235.00	0.00	0.00	0.00	182,014,263.72	159,633,267.11	159,539,931.61
Nonresident tuition	149,895,583.32	39,516,957.59	32,651,616.59	1,353,150.00	0.00	0.00	0.00	223,417,307.50	203,660,383.16	203,682,852.96
Continuing education tuition	13,183,914.77	3,030,075.25	2,453,167.33	473,852.50	0.00	0.00	0.00	19,141,009.85	29,091,629.80	29,876,168.74
Student fees revenue	14,641,424.47	5,688,570.50	5,265,036.70	725,677.60	0.00	0.00	0.00	26,320,709.27	34,578,061.35	34,579,713.24
Total tuition and fees	293,256,911.43	73,571,499.31	69,447,964.50	14,616,915.10	0.00	0.00	0.00	450,893,290.34	426,963,341.42	427,678,666.55
Less: student financial aid - grants and contracts	(17,383,431.96)	(4,986,739.00)	(5,218,597.00)	(3,914,070.05)	0.00	0.00	0.00	(31,502,838.01)	(31,050,235.32)	(31,289,699.90)
Less: student financial aid - all other	(77,530,479.69)	(10,833,771.00)	(10,320,771.33)	(651,055.91)	0.00	(14,777.00)	0.00	(99,350,854.93)	(90,638,838.44)	(90,734,012.32)
Net tuition and fees	198,342,999.78	57,750,989.31	53,908,596.17	10,051,789.14	0.00	(14,777.00)	0.00	320,039,597.40	305,274,267.66	305,654,954.33
Grants and contracts - direct revenues	102,649,615.41	2,379,025.12	2,724,528.20	1,144,525.83	0.00	58,186.90	0.00	108,955,881.46	117,986,232.54	136,146,379.16
Grants and contracts - facilities & administrative recovery	16,945,697.25	142,826.90	251,834.97	9,755.66	0.00	0.00	0.00	17,350,114.78	18,186,584.11	20,880,251.49
Sales of auxiliary services	131,027,100.98	36,578,127.15	27,257,558.77	0.00	0.00	0.00	0.00	194,862,786.90	192,433,506.77	195,002,825.33
Other operating revenue	15,684,401.39	3,178,593.92	2,690,879.82	226,917.68	0.00	536,058.07	0.00	22,316,850.88	22,337,088.61	24,433,667.57
Total Operating Revenues	464,649,814.81	100,029,562.40	86,833,397.93	11,432,988.31	0.00	579,467.97	0.00	663,525,231.42	656,217,679.69	682,118,077.88
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	48,821,115.18	1,495,568.85	1,410,620.48	535,460.76	0.00	(1,919.29)	0.00	52,260,845.98	53,294,348.52	60,474,650.94
Employee compensation and benefits - all other	253,385,454.63	57,216,567.66	54,216,811.90	8,723,668.44	0.00	(9,894,589.55)	0.00	363,647,913.08	362,282,502.26	400,133,442.89
Supplies and services - grants and contracts	41,232,491.76	360,278.79	829,651.18	78,431.02	0.00	55,287.00	0.00	42,556,139.75	55,426,092.59	63,820,992.71
Supplies and services - all others	96,265,765.42	28,660,200.86	20,928,995.87	3,411,919.94	0.00	(6,766,381.85)	0.00	142,500,500.24	138,502,431.31	149,079,558.12
Utilities	7,143,317.77	4,599,321.64	5,457,881.28	107,398.54	0.00	26,586.64	0.00	17,334,505.87	16,139,695.76	18,017,902.53
Depreciation	35,135,846.94	8,069,346.77	6,690,895.78	295,563.33	0.00	780,847.53	0.00	50,972,500.35	50,049,523.13	51,058,470.57
Total Operating Expenses	481,983,991.70	100,401,284.57	89,534,856.49	13,152,442.03	0.00	(15,800,169.52)	0.00	669,272,405.27	675,694,593.57	742,585,017.76
Operating loss	(17,334,176.89)	(371,722.17)	(2,701,458.56)	(1,719,453.72)	0.00	16,379,637.49	0.00	(5,747,173.85)	(19,476,913.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	34,287,344.90	6,612,559.85	6,661,541.59	1,420,475.66	0.00	0.00	0.00	48,981,922.00	47,460,339.00	50,950,071.00
Federal Pell grants	12,702,649.06	4,584,774.00	4,512,193.00	3,343,714.50	0.00	0.00	0.00	25,143,330.56	24,731,911.93	24,982,347.39
Gifts - campuses	262,385.24	617,900.71	645,646.43	20,479.66	0.00	390.86	0.00	1,546,802.90	897,219.56	1,046,983.98
Gifts - affiliated entities	4,500,229.86	0.00	0.00	0.00	0.00	0.00	0.00	4,500,229.86	7,340,410.85	7,865,712.30
Operating investment income, net	3,399,119.90	881,560.00	729,442.00	65,915.05	0.00	(893,918.59)	0.00	4,182,118.36	7,341,975.69	7,429,607.13
Endowment return used for operations	10,410,972.53	718,922.43	310,276.23	103,706.65	0.00	6,547,456.34	0.00	18,091,334.18	13,497,414.29	13,723,677.99
Interest expense, net	(11,194,659.89)	(4,018,475.42)	(3,628,639.76)	0.00	0.00	693,272.92	0.00	(18,148,502.15)	(20,815,939.27)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	346,602.66	0.00	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	37,033,864.71	9,025,519.40	6,529,000.93	3,234,837.80	0.00	23,073,441.68	0.00	78,896,664.52	61,457,191.86	25,990,873.26
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	6,804,459.47	0.00	0.00	0.00	0.00	0.00	0.00	6,804,459.47	24,546,395.92	26,340,272.62
Plant gifts, grants and other changes, net	(197,974.00)	404,199.22	(15,902.06)	(4,036.64)	0.00	0.00	0.00	186,286.52	710,719.69	6,853,587.51
Endowment and similar gifts - campuses	162,086.00	618,044.03	283,207.68	52,000.00	0.00	0.00	0.00	1,115,337.71	917,078.01	1,044,703.22
Endowment and similar gifts - affiliated entities	6,781,811.74	(35,951.00)	0.00	0.00	0.00	0.00	0.00	6,745,860.74	2,533,608.54	2,999,449.21
Endowment return, net of amount used for operations - campuses	3,318,861.51	338,879.50	326,090.76	34,824.24	0.00	10,229,794.58	0.00	14,248,450.59	(16,390,208.07)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	5,875,467.78	101,966.00	0.00	0.00	528.08	0.00	0.00	5,977,961.86	(11,399,054.60)	(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	2,371,504.12	414,936.76	1,045,912.04	187,216.43	0.00	(4,009,166.69)	0.00	10,402.66	(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
NET INCREASE (DECREASE) IN NET POSITION	62,150,081.33	10,867,593.91	8,168,309.35	3,504,841.83	528.08	29,294,069.57	0.00	113,985,424.07	62,010,976.35	38,837,679.81
NET POSITION AT BEGINNING OF YEAR	713,448,330.04	135,939,117.14	90,250,745.15	10,203,516.99	0.00	99,082,859.20	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	775,598,411.37	146,806,711.05	98,419,054.50	13,708,358.82	528.08	128,376,928.77	0.00	1,162,909,992.59	1,072,097,865.06	1,048,924,568.52

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

	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	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	106,321,586.50	9,214,402.37	0.00	0.00	0.00	0.00	25,335,895.97	0.00	29,078,143.88	12,064,235.00	0.00	0.00	0.00	0.00	0.00	182,014,263.72	159,633,267.11	159,539,931.61	
Nonresident tuition	149,585,928.07	309,655.25	0.00	0.00	0.00	0.00	39,516,957.59	0.00	32,651,616.59	1,353,150.00	0.00	0.00	0.00	0.00	0.00	223,417,307.50	203,660,383.16	203,682,852.96	
Continuing education tuition	12,089,224.02	1,094,690.75	0.00	0.00	0.00	0.00	3,030,075.25	0.00	2,453,167.33	473,852.50	0.00	0.00	0.00	0.00	0.00	19,141,009.85	29,091,629.80	29,876,168.74	
Student fees revenue	14,333,015.47	308,409.00	0.00	0.00	0.00	0.00	5,688,570.50	0.00	5,265,036.70	725,677.60	0.00	0.00	0.00	0.00	0.00	26,320,709.27	34,578,061.35	34,579,713.24	
Total tuition and fees	282,329,754.06	10,927,157.37	0.00	0.00	0.00	0.00	73,571,499.31	0.00	69,447,964.50	14,616,915.10	0.00	0.00	0.00	0.00	0.00	450,893,290.34	426,963,341.42	427,678,666.55	
Less: student financial aid - grants and contracts	(17,294,431.96)	(89,000.00)	0.00	0.00	0.00	0.00	(4,986,739.00)	0.00	(5,218,597.00)	(3,914,070.05)	0.00	0.00	0.00	0.00	0.00	(31,502,838.01)	(31,050,235.32)	(31,289,699.90)	
Less: student financial aid - all other	(76,957,186.61)	(570,893.08)	0.00	0.00	(2,400.00)	0.00	(10,833,771.00)	0.00	(10,320,771.33)	(651,055.91)	0.00	0.00	(14,777.00)	0.00	0.00	(99,350,854.93)	(90,638,838.44)	(90,734,012.32)	
Net tuition and fees	188,078,135.49	10,267,264.29	0.00	0.00	(2,400.00)	0.00	57,750,989.31	0.00	53,908,596.17	10,051,789.14	0.00	0.00	(14,777.00)	0.00	0.00	320,039,597.40	305,274,267.66	305,654,954.33	
Grants and contracts - direct revenues	102,551,730.68	97,884.73	0.00	0.00	0.00	0.00	2,379,025.12	0.00	2,724,528.20	1,144,525.83	0.00	0.00	58,186.90	0.00	0.00	108,955,881.46	117,986,232.54	136,146,379.16	
Grants and contracts - facilities & administrative recovery	16,945,764.18	(66.93)	0.00	0.00	0.00	0.00	142,826.90	0.00	251,834.97	9,755.66	0.00	0.00	0.00	0.00	0.00	17,350,114.78	18,186,584.11	20,880,251.49	
Sales of auxiliary services	131,027,100.98	0.00	0.00	0.00	0.00	0.00	36,578,127.15	0.00	27,257,558.77	0.00	0.00	0.00	0.00	0.00	0.00	194,862,786.90	192,433,506.77	195,002,825.33	
Other operating revenue	15,464,216.41	209,354.98	0.00	0.00	10,830.00	0.00	3,178,593.92	0.00	2,690,879.82	226,917.68	0.00	0.00	65,426.48	470,631.59	0.00	22,316,850.88	22,337,088.61	24,433,667.57	
Total Operating Revenues	454,066,947.74	10,574,437.07	0.00	0.00	8,430.00	0.00	100,029,562.40	0.00	86,833,397.93	11,432,988.31	0.00	0.00	108,836.38	470,631.59	0.00	663,525,231.42	656,217,679.69	682,118,077.88	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	48,812,915.18	8,200.00	0.00	0.00	0.00	0.00	1,495,568.85	0.00	1,410,620.48	535,460.76	0.00	0.00	2,899.90	(4,819.19)	0.00	52,260,845.98	53,294,348.52	60,474,650.94	
Employee compensation and benefits - all other	239,798,464.44	9,698,669.89	0.00	0.00	3,888,320.30	0.00	57,216,567.66	0.00	54,216,811.90	8,723,668.44	0.00	0.00	8,068,120.42	(17,962,709.97)	0.00	363,647,913.08	362,282,502.26	400,133,442.89	
Supplies and services - grants and contracts	41,221,501.33	10,990.43	0.00	0.00	0.00	0.00	360,278.79	0.00	829,651.18	78,431.02	0.00	0.00	55,287.00	0.00	0.00	42,556,139.75	55,426,092.59	63,820,992.71	
Supplies and services - all others	94,808,751.30	3,007,547.22	0.00	0.00	(1,550,533.10)	0.00	28,660,200.86	0.00	20,928,995.87	3,411,919.94	0.00	0.00	(8,120,857.71)	1,354,475.86	0.00	142,500,500.24	138,502,431.31	149,079,558.12	
Utilities	6,950,327.64	192,990.13	0.00	0.00	0.00	0.00	4,599,321.64	0.00	5,457,881.28	107,398.54	0.00	0.00	26,586.64	0.00	0.00	17,334,505.87	16,139,695.76	18,017,902.53	
Depreciation	34,892,117.40	243,729.54	0.00	0.00	0.00	0.00	8,069,346.77	0.00	6,690,895.78	295,563.33	0.00	0.00	60,783.65	720,063.88	0.00	50,972,500.35	50,049,523.13	51,058,470.57	
Total Operating Expenses	466,484,077.29	13,162,127.21	0.00	0.00	2,337,787.20	0.00	100,401,284.57	0.00	89,534,856.49	13,152,442.03	0.00	0.00	92,819.90	(15,892,989.42)	0.00	669,272,405.27	675,694,593.57	742,585,017.76	
Operating loss	(12,417,129.55)	(2,587,690.14)	0.00	0.00	(2,329,357.20)	0.00	(371,722.17)	0.00	(2,701,458.56)	(1,719,453.72)	0.00	0.00	16,016.48	16,363,621.01	0.00	(5,747,173.85)	(19,476,913.88)	(60,466,939.88)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	32,667,275.90	1,620,069.00	0.00	0.00	0.00	0.00	6,612,559.85	0.00	6,661,541.59	1,420,475.66	0.00	0.00	0.00	0.00	0.00	48,981,922.00	47,460,339.00	50,950,071.00	
Federal Pell grants	12,702,649.06	0.00	0.00	0.00	0.00	0.00	4,584,774.00	0.00	4,512,193.00	3,343,714.50	0.00	0.00	0.00	0.00	0.00	25,143,330.56	24,731,911.93	24,982,347.39	
Gifts - campuses	4,582,683.27	62,070.55	0.00	0.00	0.00	(4,382,368.58)	617,900.71	0.00	645,646.43	20,479.66	0.00	0.00	390.86	0.00	0.00	1,546,802.90	897,219.56	1,046,983.98	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	4,500,229.86	0.00	0.00	0.00	0.00	0.00	475,686.35	(475,686.35)	0.00	0.00	0.00	4,500,229.86	7,340,410.85	7,865,712.30	
Operating investment income, net	3,390,510.86	0.00	0.00	0.00	8,609.04	0.00	881,560.00	0.00	729,442.00	65,915.05	0.00	0.00	(893,918.59)	0.00	0.00	4,182,118.36	7,341,975.69	7,429,607.13	
Endowment return used for operations	9,117,850.40	55,457.35	0.00	(5,307,382.18)	6,545,046.96	0.00	718,922.43	0.00	310,276.23	103,706.65	0.00	0.00	5,430,806.35	1,116,649.99	0.00	18,091,334.18	13,497,414.29	13,723,677.99	
Interest expense, net	(11,079,512.88)	0.00	0.00	0.00	(115,147.01)	0.00	(4,018,475.42)	0.00	(3,628,639.76)	0.00	0.00	0.00	693,272.92	0.00	0.00	(18,148,502.15)	(20,815,939.27)	(20,021,360.34)	
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,602.66	0.00	0.00	346,602.66	480,773.69	480,773.69	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	38,964,327.06	(850,093.24)	0.00	(5,307,382.18)	8,609,381.65	(4,382,368.58)	9,025,519.40	0.00	6,529,000.93	3,234,837.80	475,686.35	(475,686.35)	5,593,170.68	17,480,271.00	0.00	78,896,664.52	61,457,191.86	25,990,873.26	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	6,804,459.47	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	6,804,459.47	24,546,395.92	26,340,272.62	
Plant gifts, grants and other changes, net	(311,439.40)	0.00	0.00	0.00	599,269.24	(485,803.84)	404,199.22	0.00	(15,902.06)	(4,036.64)	0.00	0.00	0.00	0.00	0.00	186,286.52	710,719.69	6,853,587.51	
Endowment and similar gifts - campuses	162,086.00	0.00	0.00	0.00	0.00	0.00	618,044.03	0.00	283,207.68	52,000.00	0.00	0.00	0.00	0.00	0.00	1,115,337.71	917,078.01	1,044,703.22	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	6,781,811.74	0.00	0.00	(35,951.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,745,860.74	2,533,608.54	2,999,449.21	
Endowment return, net of amount used for operations - campuses	3,281,714.21	37,147.30	0.00	0.00	0.00	0.00	338,879.50	0.00	326,090.76	34,824.24	0.00	0.00	8,762,397.63	1,467,396.95	0.00	14,248,450.59	(16,390,208.07)	(10,284,943.16)	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,307,382.18	568,085.60	0.00	0.00	101,966.00	0.00	0.00	28,025.87	(27,497.79)	0.00	0.00	0.00	5,977,961.86	(11,399,054.60)	(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	(5,493,664.05)	5,493,664.05	0.00	0.00	0.00	0.00	0.00	(6,437,079.73)	
Transfers, net	393,559.57	675,337.06	0.00	0.00	(3,565,564.93)	4,868,172.42	414,936.76	0.00	1,045,912.04	187,216.43	0.00	0.00	(6,056,213.38)	2,047,046.69	0.00	10,402.66	(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	0.00	
NET INCREASE (DECREASE) IN NET POSITION	49,294,706.91	(137,608.88)	0.00	0.00	12,992,983.30	(0.00)	10,801,578.91	66,015.00	8,168,309.35	3,504,841.83	(4,989,951.83)	4,990,479.91	8,299,354.93	20,994,714.64	0.00	113,985,424.07	62,010,976.35	38,837,679.81	
NET POSITION AT BEGINNING OF YEAR	577,929,873.86	4,971,850.41	0.00	0.00	130,546,605.77	0.00	130,235,710.38	5,703,406.76	90,250,745.15	10,203,516.99	6,437,079.73	(6,437,079.73)	41,386,040.77	57,696,818.43	0.00	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71	
NET POSITION AT END OF YEAR	627,224,580.77	4,834,241.53	0.00	0.00	143,539,589.07	(0.00)	141,037,289.29	5,769,421.76	98,419,054.50	13,708,358.82	1,447,127.90	(1,446,599.82)	49,685,395.70	78,691,533.07	0.00	1,162,909,992.59	1,072,097,865.06	1,048,924,568.52	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant 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		L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																					
Resident tuition	106,321,586.50	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	106,321,586.50	99,480,470.92	98,391,414.28
Nonresident tuition	149,580,128.07	5,800.00	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	149,585,928.07	133,183,162.40	133,179,080.40
Continuing education tuition	12,052,251.57	36,972.45	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	12,089,224.02	10,335,174.29	10,949,823.93
Student fees revenue	12,880,536.18	1,452,479.29	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	14,333,015.47	19,528,076.52	19,505,747.71
Total tuition and fees	280,834,502.32	1,495,251.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,329,754.06	262,526,884.13	262,026,066.32
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,294,431.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,294,431.96)	(17,443,841.38)	(17,351,239.45)
Less: student financial aid - all other	(68,862,556.50)	(179,902.78)	(2,169,589.78)	0.00	(5,650,201.30)	(74,936.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,957,186.61)	(69,069,886.76)	(69,082,346.00)
Net tuition and fees	211,951,945.82	1,315,348.96	(2,169,589.78)	0.00	(5,650,201.30)	(17,369,368.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,078,135.49	176,013,155.99	175,592,480.87
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	96,948,132.22	5,603,598.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,551,730.68	110,247,142.88	127,066,566.50
Grants and contracts - facilities & administrative recovery	16,931,091.31	14,672.87	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	16,945,764.18	17,790,387.81	20,359,047.94
Sales of auxiliary services	0.00	0.00	131,027,100.98	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	131,027,100.98	125,992,825.03	128,203,960.81
Other operating revenue	4,203,292.36	8,900,308.10	0.00	0.00	1,569,843.89	278,757.25	0.00	2,382.34	251,682.86	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,499.61	15,464,216.41	14,446,339.42	16,075,709.01
Total Operating Revenues	233,086,329.49	10,230,329.93	128,857,511.20	0.00	(4,080,357.41)	79,857,521.26	5,603,598.46	2,382.34	251,682.86	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,499.61	454,066,947.74	444,489,851.13	467,297,765.13
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	44,633,546.61	4,179,368.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,812,915.18	49,720,903.48	56,371,451.44
Employee compensation and benefits - all other	178,268,852.02	19,911,475.79	36,583,002.85	18,978.68	3,021,143.48	1,957,877.34	13,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,246.48	239,798,464.44	237,379,448.11	253,744,216.69
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	40,238,778.65	913,937.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,785.29	41,221,501.33	52,463,890.06
Supplies and services - all others	39,574,233.86	(5,835,438.67)	46,369,430.11	99,670.31	3,372,070.28	1,306,412.44	36,028.53	2,247.14	357,483.43	(45.00)	0.00	0.00	0.00	0.00	475.34	(35,096,681.02)	44,622,864.55	94,808,751.30	86,861,178.42	94,310,022.59	
Utilities	3,923,933.27	628,462.70	2,371,954.64	328.90	8,176.43	4,992.74	12,478.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950,327.64	5,338,679.39	6,012,909.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,892,117.40	0.00	34,892,117.40	33,690,344.91	34,390,424.43
Total Operating Expenses	221,767,019.15	14,704,499.82	85,324,387.60	118,977.89	6,401,390.19	88,141,607.78	5,155,701.25	2,247.14	357,483.43	(45.00)	0.00	0.00	0.00	0.00	475.34	(204,563.62)	44,714,896.32	44,714,896.32	466,484,077.29	465,454,444.37	505,539,228.88
Operating loss	11,319,310.34	(4,474,169.89)	43,533,123.60	(118,977.89)	(10,481,747.60)	(8,284,086.52)	447,897.21	135.20	(105,800.57)	495.00	0.00	0.00	0.00	0.00	(475.34)	204,563.62	(44,457,396.71)	(44,457,396.71)	(12,417,129.55)	(20,964,593.24)	(38,241,463.75)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	32,667,275.90	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	32,667,275.90	31,597,322.00	33,892,501.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,702,649.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,702,649.06	12,732,404.65	12,762,621.87
Gifts - campuses	396.05	743,483.57	0.00	0.00	3,838,803.65	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	4,582,683.27	4,101,856.17	4,008,790.22
Operating investment income, net	3,383,271.37	0.00	0.00	0.00	7,239.49	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	3,390,510.86	3,348,920.98	3,669,225.09
Endowment return used for operations	0.00	1,585,994.46	0.00	0.00	7,531,339.54	0.00	0.00	0.00	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,117,850.40	9,039,476.13	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	0.00	0.00	0.00	0.00	0.00	0.00	(11,079,512.88)	0.00	(11,079,512.88)	(11,459,637.16)	(12,476,570.26)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	47,370,253.66	(2,144,691.86)	43,533,123.60	(118,977.89)	895,635.08	4,418,562.54	447,897.21	135.20	(105,800.57)	1,011.40	0.00	0.00	0.00	0.00	(475.34)	(10,874,949.26)	(44,457,396.71)	(44,457,396.71)	38,964,327.06	28,395,749.53	12,817,090.76
OTHER CHANGES IN NET POSITION																					
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	0.00	0.00	0.00	0.00	0.00	6,804,459.47	6,804,459.47	14,057,535.30	15,851,412.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,011,204.27)	554,764.87	(311,439.40)	7,366,241.47	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	0.00	0.00	0.00	4,350.00	1,310.00	156,426.00	0.00	0.00	0.00	162,086.00	438,115.86	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	0.00	323.99	142,001.59	265,073.12	1,484,031.75	1,390,283.76	0.00	0.00	0.00	3,281,714.21	(6,939,420.75)	(4,842,023.82)
Transfers, net	(27,009,018.20)	4,993,240.47	(27,027,592.50)	0.00	(340,710.78)	(3,583,024.77)	235,616.16	0.00	0.00	0.00	0.00	450,000.00	125,000.00	0.00	0.00	0.00	10,100,750.74	42,449,298.45	393,559.57	(6,281,486.57)	(3,725,912.46)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	20,361,235.46	2,848,548.61	16,505,531.10	(118,977.89)	699,924.30	835,537.77	683,513.37	135.20	(105,800.57)	1,011.40	323.99	592,001.59	394,423.12	1,485,341.75	1,546,234.42	(1,785,402.79)	5,351,126.08	49,294,706.91	37,036,734.84	33,878,491.28	
NET POSITION AT BEGINNING OF YEAR	23,116,566.04	43,454,705.89	16,998,593.17	(36,814,407.00)	18,592,028.60	2,112,440.77	174,828.29	0.00	4,016,485.04	80,645.42	10,027.55	5,744,226.40	10,817,554.28	19,391,027.47	53,231,832.71	378,037,884.38	38,965,434.85	577,929,873.86	544,051,382.58	544,051,382.58	
NET POSITION AT END OF YEAR	43,477,801.50	46,303,254.50	33,504,124.27	(36,933,384.89)	19,291,952.90	2,947,978.54	858,341.66	135.20	3,910,684.47	81,656.82	10,351.54	6,336,227.99	11,211,977.40	20,876,369.22	54,778,067.13	376,252,481.59	44,316,560.93	627,224,580.77	581,088,117.42	577,929,873.86	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	9,214,402.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214,402.37	8,012,777.11	9,025,099.75
Nonresident tuition	309,655.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,655.25	338,002.25	338,002.25
Continuing education tuition	1,094,690.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,690.75	1,197,454.00	1,193,317.00
Student fees revenue	192,309.00	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,409.00	453,514.00	457,634.00
Total tuition and fees	10,811,057.37	116,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,927,157.37	10,001,747.36	11,014,053.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(89,000.00)	0.00	0.00	0.00	0.00	0.00	(89,000.00)	(46,750.00)	(46,750.00)
Less: student financial aid - all other	(569,393.08)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(570,893.08)	(400,779.15)	(400,779.15)
Net tuition and fees	10,241,664.29	116,100.00	0.00	0.00	(1,500.00)	(89,000.00)	0.00	0.00	0.00	0.00	0.00	10,267,264.29	9,554,218.21	10,566,523.85
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	97,884.73	0.00	0.00	0.00	0.00	0.00	97,884.73	51,896.16	52,481.95
Grants and contracts - facilities & administrative recovery	(66.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.93)	(521.80)	(786.43)
Other operating revenue	204,905.26	1,549.72	0.00	0.00	2,700.00	(50.00)	0.00	0.00	0.00	0.00	250.00	209,354.98	227,984.06	266,792.81
Total Operating Revenues	10,446,502.62	117,649.72	0.00	0.00	1,200.00	8,834.73	0.00	0.00	0.00	0.00	250.00	10,574,437.07	9,833,576.63	10,885,012.18
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	1,738.75	2,023.75
Employee compensation and benefits - all other	9,591,514.60	101,959.48	0.00	0.01	5,195.80	0.00	0.00	0.00	0.00	0.00	0.00	9,698,669.89	9,193,348.25	9,790,963.39
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	684.73	0.00	0.00	0.00	0.00	10,305.70	10,990.43	3,407.41	3,708.20
Supplies and services - all others	2,627,307.37	196,062.33	0.00	(0.01)	11,449.31	0.00	0.00	0.00	0.00	(213,911.61)	386,639.83	3,007,547.22	1,570,480.91	2,789,513.39
Utilities	192,990.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,990.13	188,861.19	208,623.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,729.54	0.00	243,729.54	233,110.81	236,562.38
Total Operating Expenses	12,411,812.10	298,021.81	0.00	0.00	16,645.11	8,884.73	0.00	0.00	0.00	29,817.93	396,945.53	13,162,127.21	11,190,947.32	13,029,394.48
Operating loss	(1,965,309.48)	(180,372.09)	0.00	0.00	(15,445.11)	(50.00)	0.00	0.00	0.00	(29,817.93)	(396,695.53)	(2,587,690.14)	(1,357,370.69)	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,620,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,069.00	1,620,069.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	62,070.55	0.00	0.00	0.00	0.00	0.00	0.00	62,070.55	19,478.00	19,588.00
Endowment return used for operations	0.00	52,966.47	0.00	0.00	2,490.88	0.00	0.00	0.00	0.00	0.00	0.00	55,457.35	55,772.69	55,772.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(345,240.48)	(127,405.62)	0.00	0.00	49,116.32	(50.00)	0.00	0.00	0.00	(29,817.93)	(396,695.53)	(850,093.24)	337,949.00	(301,673.61)
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,312.16	561.83	1,273.31	0.00	0.00	37,147.30	(143,626.48)	(85,698.08)
Transfers, net	11,055.04	389,103.00	0.00	0.00	(21,000.00)	0.00	0.00	21,000.00	0.00	8,810.00	266,369.02	675,337.06	2,530,970.18	2,528,788.21
NET INCREASE (DECREASE) IN NET POSITION	(334,185.44)	261,697.38	0.00	0.00	28,116.32	(50.00)	35,312.16	21,561.83	1,273.31	(21,007.93)	(130,326.51)	(137,608.88)	2,725,292.70	2,141,416.52
NET POSITION AT BEGINNING OF YEAR	623,752.42	169,398.88	0.00	(789,919.00)	162,738.73	5,384.39	1,484,769.57	16,285.54	53,539.50	3,072,796.47	173,103.91	4,971,850.41	2,830,433.89	2,830,433.89
NET POSITION AT END OF YEAR	289,566.98	431,096.26	0.00	(789,919.00)	190,855.05	5,334.39	1,520,081.73	37,847.37	54,812.81	3,051,788.54	42,777.40	4,834,241.53	5,555,726.59	4,971,850.41

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,307,382.18)	(5,307,382.18)	(3,910,279.53)	(5,213,704.06)
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,307,382.18	5,307,382.18	3,910,279.53	5,213,704.06
NET INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00
Net tuition and fees	(2,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00
Other operating revenue	3,305.00	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.00	8,402.00	8,402.00
Total Operating Revenues	905.00	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00	8,430.00	8,402.00	8,402.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	3,888,320.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888,320.30	3,408,613.93	3,808,924.21
Supplies and services - all others	(1,638,583.31)	62,785.73	25,043.92	0.00	0.00	0.00	220.56	0.00	(1,550,533.10)	1,423,224.50	(797,927.11)
Total Operating Expenses	2,249,736.99	62,785.73	25,043.92	0.00	0.00	0.00	220.56	0.00	2,337,787.20	4,831,838.43	3,010,997.10
Operating loss	(2,248,831.99)	(55,260.73)	(25,043.92)	0.00	0.00	0.00	(220.56)	0.00	(2,329,357.20)	(4,823,436.43)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	22,933.41	4,477,296.45	0.00	0.00	0.00	0.00	0.00	0.00	4,500,229.86	4,973,552.75	5,021,762.19
Operating investment income, net	7,162.59	0.00	1,446.45	0.00	0.00	0.00	0.00	0.00	8,609.04	25,621.05	34,238.01
Endowment return used for operations	1,236,234.48	5,308,812.48	0.00	0.00	0.00	0.00	0.00	0.00	6,545,046.96	5,198,913.09	6,502,337.62
Interest expense, net	0.00	0.00	(115,147.01)	0.00	0.00	0.00	0.00	0.00	(115,147.01)	(102,656.23)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(982,501.51)	9,730,848.20	(138,744.48)	0.00	0.00	0.00	(220.56)	0.00	8,609,381.65	5,271,994.23	8,416,116.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	599,269.24	0.00	0.00	0.00	0.00	0.00	0.00	599,269.24	471,821.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	(352,480.06)	148,882.49	60.30	104,975.00	6,880,374.01	0.00	6,781,811.74	2,533,608.54	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,307,382.18)	434,286.22	11,506.04	102,299.64	70,019.27	5,257,356.61	0.00	568,085.60	(15,233,186.09)	(12,721,512.15)
Transfers, net	1,299,107.49	(4,964,767.42)	0.00	0.00	0.00	0.00	100,095.00	0.00	(3,565,564.93)	(8,665,665.90)	(16,075,108.79)
NET INCREASE (DECREASE) IN NET POSITION	316,605.98	57,967.84	(56,938.32)	160,388.53	102,359.94	174,994.27	12,237,605.06	0.00	12,992,983.30	(15,621,428.07)	(11,301,237.98)
NET POSITION AT BEGINNING OF YEAR	2,729,326.71	1,686,527.59	2,000,883.60	204,804.80	2,395,303.82	1,651,191.38	119,878,567.87	0.00	130,546,605.77	141,847,843.75	141,847,843.75
NET POSITION AT END OF YEAR	3,045,932.69	1,744,495.43	1,943,945.28	365,193.33	2,497,663.76	1,826,185.65	132,116,172.93	0.00	143,539,589.07	126,226,415.68	130,546,605.77

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(4,382,368.58)	(4,382,368.58)	(4,701,495.55)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,382,368.58)	(4,382,368.58)	(4,701,495.55)	(4,616,572.20)
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(485,803.84)	(485,803.84)	(7,317,471.97)	(13,200,747.76)
Transfers, net	4,868,172.42	4,868,172.42	12,018,967.52	17,817,319.96
NET INCREASE (DECREASE) IN NET POSITION	0.00	(0.00)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	(0.00)	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	24,362,708.70	973,187.27	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	25,335,895.97	24,354,550.92	24,340,045.92
Nonresident tuition	39,516,957.59	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	39,516,957.59	38,625,784.43	38,614,664.43
Continuing education tuition	2,872,372.75	157,702.50	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	3,030,075.25	2,873,503.74	2,906,761.41
Student fees revenue	2,678,476.77	3,010,093.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688,570.50	7,263,027.19	7,272,129.53
Total tuition and fees	69,430,515.81	4,140,983.50	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	73,571,499.31	73,116,866.28	73,133,601.29
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,986,739.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,986,739.00)	(4,947,090.00)	(4,939,444.00)
Less: student financial aid - all other	(9,940,798.00)	(61,418.00)	0.00	0.00	(831,555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,833,771.00)	(9,993,187.00)	(10,026,654.00)
Net tuition and fees	59,489,717.81	4,079,565.50	0.00	0.00	(831,555.00)	(4,986,739.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,750,989.31	58,176,589.28	58,167,503.29
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,379,025.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,025.12	2,229,280.38	2,552,755.76
Grants and contracts - facilities & administrative recovery	142,826.90	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	142,826.90	165,536.58	222,200.10
Sales of auxiliary services	0.00	0.00	36,578,127.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,578,127.15	37,269,089.73	37,514,869.43
Other operating revenue	405,622.00	2,198,513.50	0.00	0.00	43,727.00	0.00	64,340.97	21,699.18	0.00	0.00	0.00	0.00	0.00	292,700.87	151,990.40	3,178,593.92	2,779,658.83	2,828,116.70
Total Operating Revenues	60,038,166.71	6,278,079.00	36,578,127.15	0.00	(787,828.00)	(2,607,713.88)	64,340.97	21,699.18	0.00	0.00	0.00	0.00	0.00	292,700.87	151,990.40	100,029,562.40	100,620,154.80	101,285,445.28
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,495,568.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,568.85	1,555,184.71	1,766,904.99
Employee compensation and benefits - all other	48,863,778.11	2,642,960.06	5,272,126.44	0.00	195,782.52	220,668.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,252.48	57,216,567.66	54,589,027.52	58,475,213.15
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	360,278.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,278.79	312,188.63	329,456.11
Supplies and services - all others	3,084,080.68	4,135,869.09	19,000,102.66	0.00	261,282.07	24,079.28	52,823.26	(146.51)	0.00	0.00	0.00	0.00	0.00	(4,893,418.87)	6,995,529.20	28,660,200.86	29,870,916.98	31,313,051.17
Utilities	4,545,503.83	(417.54)	51,394.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.10	4,599,321.64	4,933,872.75	5,470,708.29
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,069,346.77	0.00	8,069,346.77	7,741,072.60	7,662,069.19
Total Operating Expenses	56,493,362.62	6,778,411.61	24,323,623.35	0.00	457,064.59	2,100,594.97	52,823.26	(146.51)	0.00	0.00	0.00	0.00	0.00	8,069,346.77	7,019,622.78	100,401,284.57	99,002,263.19	105,017,402.90
Operating loss	3,544,804.09	(500,332.61)	12,254,503.80	0.00	(1,244,892.59)	(4,708,308.85)	11,517.71	21,845.69	0.00	0.00	0.00	0.00	0.00	(2,883,227.03)	(6,867,632.38)	(371,722.17)	1,617,891.61	(3,731,957.62)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	6,612,559.85	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	6,612,559.85	6,431,105.00	6,904,650.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,584,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584,774.00	4,558,016.00	4,560,191.00
Gifts - campuses	0.00	130,358.46	0.00	0.00	487,542.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,900.71	728,738.72	910,595.94
Operating investment income, net	875,874.56	0.00	0.00	0.00	5,685.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,560.00	850,820.00	936,533.10
Endowment return used for operations	115,610.26	0.00	0.00	0.00	603,312.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,922.43	651,848.49	651,848.49
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,018,475.42)	0.00	(4,018,475.42)	(4,139,613.83)	(4,479,144.23)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	11,148,848.76	(369,974.15)	12,254,503.80	0.00	(148,352.73)	(123,534.85)	11,517.71	21,845.69	0.00	0.00	0.00	0.00	0.00	(6,901,702.45)	(6,867,632.38)	9,025,519.40	10,698,805.99	5,752,716.68
OTHER CHANGES IN NET POSITION																		
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	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	31,611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,587.67	404,199.22	84,836.00	178,465.01
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	617,994.03	0.00	0.00	0.00	618,044.03	160,328.12	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	2,401.04	0.00	14,775.96	7,730.35	313,972.15	0.00	0.00	338,879.50	(1,104,250.91)	(642,089.59)
Transfers, net	(5,318,729.77)	798,661.50	(8,798,015.47)	0.00	(296,143.24)	112,132.46	0.00	0.00	0.00	28,925.78	0.00	0.00	0.00	5,283,069.83	8,605,035.67	414,936.76	22,005.42	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	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	5,830,118.99	428,687.35	3,456,488.33	0.00	(412,884.42)	(11,402.39)	11,517.71	21,845.69	2,401.04	0.00	43,751.74	7,730.35	931,966.18	(1,618,632.62)	2,109,990.96	10,801,578.91	9,861,724.62	5,633,400.06
NET POSITION AT BEGINNING OF YEAR	9,284,039.23	9,750,769.76	9,630,766.74	(6,376,521.50)	2,083,597.09	88,059.58	1,608,606.02	1,177,980.57	44,472.36	0.00	581,198.48	109,012.78	11,690,255.69	82,866,956.07	7,696,517.51	130,235,710.38	124,602,310.32	124,602,310.32
NET POSITION AT END OF YEAR	15,114,158.22	10,179,457.11	13,087,255.07	(6,376,521.50)	1,670,712.67	76,657.19	1,620,123.73	1,199,826.26	46,873.40	0.00	624,950.22	116,743.13	12,622,221.87	81,248,323.45	9,806,508.47	141,037,289.29	134,464,034.94	130,235,710.38

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES						
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	192.51
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	10,812.93
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(35,951.00)	(35,951.00)	0.00	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	101,966.00	101,966.00	0.00	(115,809.98)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	0.00	0.00	66,015.00	66,015.00	0.00	56,359.46
NET POSITION AT BEGINNING OF YEAR	10,403.64	0.00	5,693,003.12	5,703,406.76	5,647,047.30	5,647,047.30
NET POSITION AT END OF YEAR	10,403.64	0.00	5,759,018.12	5,769,421.76	5,647,047.30	5,703,406.76

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	29,078,143.88	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	29,078,143.88	27,785,468.16	27,783,371.66
Nonresident tuition	32,651,616.59	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	32,651,616.59	31,513,434.08	31,551,105.88
Continuing education tuition	2,446,109.33	7,058.00	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	2,453,167.33	2,308,087.77	2,307,292.40
Student fees revenue	3,206,213.05	2,058,823.65	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	5,265,036.70	6,736,350.65	6,739,792.01
Total tuition and fees	67,382,082.85	2,065,881.65	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	69,447,964.50	68,343,340.66	68,381,561.95
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,218,597.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,218,597.00)	(5,060,604.41)	(5,119,934.41)
Less: student financial aid - all other	(9,914,364.82)	(33,956.50)	0.00	0.00	(369,620.01)	(330.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,320,771.33)	(10,663,381.02)	(10,655,261.42)
Net tuition and fees	57,467,718.03	2,031,925.15	0.00	0.00	(369,620.01)	(5,218,927.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,908,596.17	52,619,355.23	52,606,366.12
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,724,528.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,528.20	2,880,038.29	3,420,928.75
Grants and contracts - facilities & administrative recovery	251,834.97	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	251,834.97	215,659.32	282,140.35
Sales of auxiliary services	0.00	0.00	27,257,558.77	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	27,257,558.77	29,171,592.01	29,283,995.09
Other operating revenue	1,010,175.64	1,252,224.10	0.00	187.00	195,991.57	36,070.00	8,037.00	41,372.12	0.00	0.00	140,250.00	0.00	0.00	0.00	0.00	6,572.39	2,690,879.82	2,900,250.87	3,066,016.35
Total Operating Revenues	58,729,728.64	3,284,149.25	27,257,558.77	187.00	(173,628.44)	(2,458,328.80)	5,537.00	41,372.12	0.00	0.00	140,250.00	0.00	0.00	0.00	0.00	6,572.39	86,833,397.93	87,786,895.72	88,659,446.66
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,410,620.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,620.48	1,333,401.03	1,533,225.10
Employee compensation and benefits - all other	49,570,311.79	1,349,344.22	3,242,097.79	746.72	9,184.24	45,127.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,216,811.90	51,730,642.94	55,184,359.95
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	829,651.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,651.18	1,145,864.31	1,138,561.11
Supplies and services - all others	(1,396,575.85)	3,776,427.52	16,774,190.39	(746.72)	355,518.19	6,598.77	3,003.85	70,679.29	0.00	0.00	0.00	0.00	0.00	0.00	(2,177,651.75)	3,517,552.18	20,928,995.87	21,284,243.13	23,835,218.03
Utilities	5,434,833.65	0.00	0.00	0.00	0.00	496.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,551.37	5,457,881.28	5,380,154.10	5,982,639.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,895.78	0.00	6,690,895.78	6,626,360.76	6,709,418.09
Total Operating Expenses	53,608,569.59	5,125,771.74	20,016,288.18	0.00	364,702.43	2,292,493.83	3,003.85	70,679.29	0.00	0.00	140,250.00	0.00	0.00	0.00	4,513,244.03	3,540,103.55	89,534,856.49	87,500,666.27	94,383,421.49
Operating loss	5,121,159.05	(1,841,622.49)	7,241,270.59	187.00	(538,330.87)	(4,750,822.63)	2,533.15	(29,307.17)	0.00	0.00	140,250.00	0.00	0.00	0.00	(4,513,244.03)	(3,533,531.16)	(2,701,458.56)	286,229.45	(5,723,974.83)
NONOPERATING REVENUES (EXPENSES)																			
Slate of New Hampshire general appropriations	6,661,541.59	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	6,661,541.59	6,442,610.00	6,916,314.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,512,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,193.00	4,417,990.00	4,439,199.00
Gifts - campuses	0.00	351,563.44	0.00	0.00	297,582.99	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,646.43	736,407.03	710,221.83
Operating investment income, net	729,442.00	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	729,442.00	624,590.00	682,961.44
Endowment return used for operations	83,406.29	22,833.11	0.00	0.00	204,036.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,276.23	235,689.51	297,306.60
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,628,639.76)	0.00	(3,628,639.76)	(3,792,526.57)	(4,010,054.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	12,595,548.93	(1,467,225.94)	7,241,270.59	187.00	(36,711.05)	(238,629.63)	(966.85)	(29,307.17)	0.00	0.00	140,250.00	0.00	0.00	0.00	(8,141,883.79)	(3,533,531.16)	6,529,000.93	8,950,989.42	3,311,973.91
OTHER CHANGES IN NET POSITION																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	3,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,207.06)	0.00	(15,902.06)	(8,780.95)	5,925.63
Endowment and similar gifts - 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	0.00	283,207.68	0.00	0.00	283,207.68	318,634.03	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	409.79	170,552.67	4,971.69	954.40	149,202.21	0.00	0.00	326,090.76	(690,560.63)	(362,366.27)
Transfers, net	(5,558,379.34)	282,763.92	(6,074,907.17)	0.00	171,384.03	(46,858.36)	0.00	0.00	0.00	0.00	228,035.60	0.00	0.00	0.00	7,933,243.03	4,110,630.33	1,045,912.04	487,223.19	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	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	7,037,169.59	(1,184,462.02)	1,166,363.42	187.00	137,977.98	(285,487.99)	(966.85)	(29,307.17)	0.00	409.79	538,838.27	4,971.69	954.40	432,409.89	(227,847.82)	577,099.17	8,168,309.35	9,057,505.06	3,927,821.47
NET POSITION AT BEGINNING OF YEAR	7,081,450.52	12,172,502.69	5,803,166.04	(6,511,639.00)	994,632.96	135,739.39	0.00	936,093.76	28,813.73	(1,369.72)	2,158,310.28	209,044.52	40,129.40	5,723,346.35	49,596,967.67	11,883,556.56	90,250,745.15	86,322,923.68	86,322,923.68
NET POSITION AT END OF YEAR	14,118,620.11	10,988,040.67	6,969,529.46	(6,511,452.00)	1,132,610.94	(149,748.60)	(966.85)	906,786.59	28,813.73	(959.93)	2,697,148.55	214,016.21	41,083.80	6,155,756.24	49,369,119.85	12,460,655.73	98,419,054.50	95,380,428.74	90,250,745.15

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	12,064,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,064,235.00	0.00	0.00
Nonresident tuition	1,353,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,150.00	0.00	0.00
Continuing education tuition	473,852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,852.50	12,377,410.00	12,518,974.00
Student fees revenue	706,547.60	0.00	0.00	0.00	19,130.00	0.00	0.00	0.00	0.00	0.00	725,677.60	597,092.99	604,409.99
Total tuition and fees	14,597,785.10	0.00	0.00	0.00	19,130.00	0.00	0.00	0.00	0.00	0.00	14,616,915.10	12,974,502.99	13,123,383.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,914,070.05)	0.00	0.00	0.00	0.00	(3,914,070.05)	(3,551,949.53)	(3,832,332.04)
Less: student financial aid - all other	(355,087.46)	0.00	0.00	0.00	(116,569.50)	(179,398.95)	0.00	0.00	0.00	0.00	(651,055.91)	(497,064.51)	(554,431.75)
Net tuition and fees	14,242,697.64	0.00	0.00	0.00	(97,439.50)	(4,093,469.00)	0.00	0.00	0.00	0.00	10,051,789.14	8,925,488.95	8,736,620.20
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,144,525.83	0.00	0.00	0.00	0.00	1,144,525.83	1,184,494.84	1,419,801.46
Grants and contracts - facilities & administrative recovery	9,755.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,755.66	15,522.20	17,649.53
Other operating revenue	110,422.25	9,655.43	0.00	0.00	106,840.00	0.00	0.00	0.00	0.00	0.00	226,917.68	205,838.66	208,184.05
Total Operating Revenues	14,362,875.55	9,655.43	0.00	0.00	9,400.50	(2,948,943.17)	0.00	0.00	0.00	0.00	11,432,988.31	10,331,344.65	10,382,255.24
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	535,460.76	0.00	0.00	0.00	0.00	535,460.76	599,038.91	701,651.34
Employee compensation and benefits - all other	8,428,810.47	72,572.29	0.00	0.00	97,194.32	125,091.36	0.00	0.00	0.00	0.00	8,723,668.44	8,089,254.23	9,050,486.97
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	78,431.02	0.00	0.00	0.00	0.00	78,431.02	69,187.89	103,720.82
Supplies and services - all others	3,285,774.88	28,017.76	0.00	0.00	46,595.35	19,721.20	0.00	0.00	(135,839.31)	167,650.06	3,411,919.94	2,959,592.85	3,274,212.22
Utilities	104,898.46	0.00	0.00	0.00	0.00	2,500.08	0.00	0.00	0.00	0.00	107,398.54	90,844.29	106,708.35
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,563.33	0.00	295,563.33	177,189.79	179,284.78
Total Operating Expenses	11,819,483.81	100,590.05	0.00	0.00	143,789.67	761,204.42	0.00	0.00	159,724.02	167,650.06	13,152,442.03	11,985,107.96	13,416,064.48
Operating loss	2,543,391.74	(90,934.62)	0.00	0.00	(134,389.17)	(3,710,147.59)	0.00	0.00	(159,724.02)	(167,650.06)	(1,719,453.72)	(1,653,763.31)	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,420,475.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,475.66	1,369,233.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,343,714.50	0.00	0.00	0.00	0.00	3,343,714.50	3,023,501.28	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	0.00	20,479.66	0.00	0.00	0.00	0.00	0.00	20,479.66	11,479.78	13,604.78
Operating investment income, net	65,915.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,915.05	68,853.00	75,112.00
Endowment return used for operations	146.05	0.00	0.00	0.00	103,560.60	0.00	0.00	0.00	0.00	0.00	103,706.65	91,125.55	91,125.55
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,029,928.50	(90,934.62)	0.00	0.00	(10,348.91)	(366,433.09)	0.00	0.00	(159,724.02)	(167,650.06)	3,234,837.80	2,910,429.30	1,835,626.61
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)	0.00	(4,036.64)	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	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	303.87	34,520.37	0.00	0.00	34,824.24	(184,392.93)	(109,413.06)
Transfers, net	(769,820.52)	249,699.00	0.00	0.00	43,017.43	324,769.52	0.00	0.00	80,573.00	258,978.00	187,216.43	150,201.73	177,499.73
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	3,260,107.98	158,764.38	0.00	0.00	32,668.52	(41,663.57)	303.87	86,520.37	(83,187.66)	91,327.94	3,504,841.83	2,876,238.10	1,903,713.28
NET POSITION AT BEGINNING OF YEAR	2,079,933.45	1,671,189.62	204,840.35	(566,455.00)	134,657.51	738.94	12,777.13	1,999,419.12	2,799,582.69	1,866,833.18	10,203,516.99	8,299,803.71	8,299,803.71
NET POSITION AT END OF YEAR	5,340,041.43	1,829,954.00	204,840.35	(566,455.00)	167,326.03	(40,924.63)	13,081.00	2,085,939.49	2,716,395.03	1,958,161.12	13,708,358.82	11,176,041.81	10,203,516.99

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,754.99	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	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	0.00	0.00	0.00	0.00	1,775,628.45	1,868,889.06
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,383.44	3,244,326.90
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,753.40	94,371.42
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910,093.54	2,269,159.09
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,929.29	1,276,935.08
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,676.55	2,401,417.50
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,660.83	210,346.09
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,805.52	842,175.98
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,418,919.13	7,094,405.16
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,296,535.69)	(3,850,078.26)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	475,686.35	2,366,858.10	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.55
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,767.07	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	475,686.35	0.00	0.00	0.00	0.00	0.00	475,686.35	(891,910.52)	(965,102.89)
OTHER CHANGES IN NET POSITION													
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	0.00
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	0.00	114,073.99	292,313.45
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	28,025.87	0.00	0.00	0.00	0.00	0.00	28,025.87	(76,148.04)	(45,565.05)
Other changes in net assets	5,891.10	(278,607.12)	(355,038.15)	0.00	943,415.68	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(5,493,664.05)	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,311.11	58,311.11
NET INCREASE (DECREASE) IN NET POSITION	5,891.10	(278,607.12)	(355,038.15)	0.00	1,447,127.90	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(4,989,951.83)	(795,673.46)	(660,043.38)
NET POSITION AT BEGINNING OF YEAR	(5,891.10)	278,607.12	355,038.15	0.00	0.00	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	6,437,079.73	7,097,123.11	7,097,123.11
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,447,127.90	0.00	0.00	0.00	0.00	0.00	1,447,127.90	6,301,449.65	6,437,079.73

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Supplies and services - all others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	0.00	0.00	(475,686.35)	0.00	0.00	0.00	0.00	0.00	(475,686.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	(475,686.35)	0.00	0.00	0.00	0.00	0.00	(475,686.35)	0.00	0.00
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(27,497.79)	0.00	0.00	0.00	0.00	0.00	(27,497.79)	0.00	0.00
Other changes in net assets	(5,891.10)	278,607.12	355,038.15	(943,415.68)	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	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	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	(5,891.10)	278,607.12	355,038.15	(1,446,599.82)	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	4,990,479.91	0.00	(6,437,079.73)
NET POSITION AT BEGINNING OF YEAR	5,891.10	(278,607.12)	(355,038.15)	0.00	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(6,437,079.73)	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,446,599.82)	0.00	0.00	0.00	0.00	0.00	(1,446,599.82)	0.00	(6,437,079.73)

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Net tuition and fees	(13,677.00)	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,777.00)	(14,540.00)	(14,540.00)
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	58,186.90	0.00	0.00	0.00	0.00	0.00	58,186.90	46,625.00	258,406.90
Other operating revenue	5,106.34	60,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,426.48	25,769.62	16,869.62
Total Operating Revenues	(8,570.66)	60,320.14	0.00	(1,100.00)	58,186.90	0.00	0.00	0.00	0.00	0.00	108,836.38	57,854.62	260,736.52
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00	0.00	0.00	0.00	2,899.90	0.00	0.00
Employee compensation and benefits - all other	7,553,607.29	514,513.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,068,120.42	7,875,802.82	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	0.00	0.00	0.00	55,287.00	46,625.00	258,406.90
Supplies and services - all others	(8,963,145.11)	653,054.05	73,500.96	81.52	0.00	0.00	0.00	0.00	21,920.85	93,730.02	(8,120,857.71)	(8,660,849.31)	(9,310,027.54)
Utilities	26,586.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,586.64	26,623.21	27,967.98
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,783.65	0.00	60,783.65	48,968.36	217,033.02
Total Operating Expenses	(1,382,951.18)	1,167,567.18	73,500.96	81.52	58,186.90	0.00	0.00	0.00	82,704.50	93,730.02	92,819.90	(662,829.92)	527,239.03
Operating loss	1,374,380.52	(1,107,247.04)	(73,500.96)	(1,181.52)	0.00	0.00	0.00	0.00	(82,704.50)	(93,730.02)	16,016.48	720,684.54	(266,502.51)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	390.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.86	755.41	755.41
Operating investment income, net	0.00	(893,918.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(893,918.59)	2,423,155.30	2,019,587.16
Endowment return used for operations	0.00	5,428,142.58	0.00	2,663.77	0.00	0.00	0.00	0.00	0.00	0.00	5,430,806.35	1,000,248.04	1,000,248.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,272.92	0.00	693,272.92	(1,321,505.48)	1,084,034.89
Other nonoperating revenue (expense)	0.00	346,602.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,374,380.52	3,773,970.47	(73,500.96)	1,482.25	0.00	0.00	0.00	0.00	610,568.42	(93,730.02)	5,593,170.68	3,304,111.50	4,318,896.68
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	8,761,321.37	335.95	740.31	0.00	0.00	8,762,397.63	(4,591,267.91)	(2,839,400.21)
Transfers, net	(464,240.23)	(25,991,017.81)	0.00	0.00	0.00	3,323,283.78	0.00	0.00	17,075,760.88	0.00	(6,056,213.38)	(4,076,818.82)	(5,410,295.35)
NET INCREASE (DECREASE) IN NET POSITION	910,140.29	(22,217,047.34)	(73,500.96)	1,482.25	0.00	12,084,605.15	335.95	740.31	17,686,329.30	(93,730.02)	8,299,354.93	(5,363,975.23)	(3,930,798.88)
NET POSITION AT BEGINNING OF YEAR	844,070.37	(8,876,269.18)	(909,447.00)	24,080.38	0.07	45,771,980.10	9,849.78	21,706.09	2,596,304.21	1,903,765.95	41,386,040.77	45,316,839.65	45,316,839.65
NET POSITION AT END OF YEAR	1,754,210.66	(31,093,316.52)	(982,947.96)	25,562.63	0.07	57,856,585.25	10,185.73	22,446.40	20,282,633.51	1,810,035.93	49,685,395.70	39,952,864.42	41,386,040.77

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	462,741.59	7,890.00	0.00	0.00	0.00	0.00	0.00	470,631.59	(32,783.30)	94,687.97
Total Operating Revenues	0.00	0.00	0.00	462,741.59	7,890.00	0.00	0.00	0.00	0.00	0.00	470,631.59	(32,783.30)	94,687.97
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	(4,819.19)	0.00	0.00	0.00	0.00	0.00	0.00	(4,819.19)	16,328.24	5,022.90
Employee compensation and benefits - all other	(18,030,475.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,765.14	(17,962,709.97)	(11,893,729.08)	(1,523,739.23)
Supplies and services - all others	859,918.93	0.00	0.00	0.00	11,202.80	0.00	0.00	0.00	0.00	483,354.13	1,354,475.86	1,107,967.28	1,264,077.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,063.88	0.00	720,063.88	742,670.38	821,502.70
Total Operating Expenses	(17,170,556.18)	0.00	0.00	(4,819.19)	11,202.80	0.00	0.00	0.00	720,063.88	551,119.27	(15,892,989.42)	(10,026,763.18)	566,864.24
Operating loss	17,170,556.18	0.00	0.00	467,560.78	(3,312.80)	0.00	0.00	0.00	(720,063.88)	(551,119.27)	16,363,621.01	9,993,979.88	(472,176.27)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	15.36
Endowment return used for operations	227,016.64	0.00	889,633.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,649.99	1,096,853.25	1,096,853.25
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,397,572.82	0.00	889,633.35	467,560.78	(3,312.80)	0.00	0.00	0.00	(720,063.88)	(551,119.27)	17,480,271.00	11,090,848.49	624,692.34
OTHER CHANGES IN NET POSITION													
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	10,488,860.62	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	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	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	749,738.01	0.00	717,658.94	0.00	0.00	1,467,396.95	(2,736,688.46)	(1,403,952.13)
Transfers, net	(639,367.72)	0.00	(889,633.35)	0.00	0.00	1,959,925.17	0.00	0.00	0.00	1,616,122.59	2,047,046.69	3,391,537.14	3,916,036.88
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	16,758,205.10	0.00	0.00	467,560.78	(3,312.80)	2,709,663.18	0.00	717,658.94	(720,063.88)	1,065,003.32	20,994,714.64	22,234,557.79	13,625,637.71
NET POSITION AT BEGINNING OF YEAR	20,231,184.52	0.00	0.00	2,419,666.81	0.00	7,365,992.66	0.00	23,101,663.83	2,765,185.10	1,813,125.51	57,696,818.43	44,071,180.72	44,071,180.72
NET POSITION AT END OF YEAR	36,989,389.62	0.00	0.00	2,887,227.59	(3,312.80)	10,075,655.84	0.00	23,819,322.77	2,045,121.22	2,878,128.83	78,691,533.07	66,305,738.51	57,696,818.43

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fsubcamp Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
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
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 11

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z		L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																							
Resident tuition	181,041,076.45	973,187.27	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	0.00	182,014,263.72	159,633,267.11	159,539,931.61
Nonresident tuition	223,411,507.50	5,800.00	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	0.00	0.00	223,417,307.50	203,660,383.16	203,682,852.96
Continuing education tuition	18,939,276.90	201,732.95	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	0.00	19,141,009.85	29,091,629.80	29,876,168.74
Student fees revenue	19,664,082.60	6,637,496.67	0.00	0.00	19,130.00	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	26,320,709.27	34,578,061.35	34,579,713.24
Total tuition and fees	443,055,943.45	7,818,216.89	0.00	0.00	19,130.00	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	450,893,290.34	426,963,341.42	427,678,666.55
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,502,838.01)	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	(31,502,838.01)	(31,050,235.32)	(31,289,699.90)
Less: student financial aid - all other	(89,675,876.86)	(277,677.28)	(2,169,589.78)	0.00	(6,970,545.81)	(254,665.20)	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,350,854.93)	(90,638,838.44)	(90,734,012.32)
Net tuition and fees	353,380,066.59	7,540,539.61	(2,169,589.78)	0.00	(6,951,415.81)	(31,757,503.21)	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,039,597.40	305,274,267.66	305,654,954.33
Grants and contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	103,352,283.00	5,603,598.46	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	108,955,881.46	117,986,232.54	136,146,379.16
Grants and contracts - facilities & administrative recovery	17,335,441.91	14,672.87	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	0.00	17,350,114.78	18,186,584.11	20,880,251.49
Sales of auxiliary services	0.00	0.00	194,862,786.90	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	194,862,786.90	192,433,506.77	195,002,825.33
Other operating revenue	5,939,523.85	12,425,875.99	0.00	187.00	1,926,627.46	777,518.84	0.00	18,309.34	357,395.95	22,149.18	0.00	140,250.00	0.00	0.00	0.00	0.00	292,700.87	416,312.40	0.00	0.00	22,316,850.88	22,337,088.61	24,433,667.57
Total Operating Revenues	376,655,032.35	19,981,088.47	192,693,197.12	187.00	(5,024,788.35)	72,372,298.63	5,603,598.46	15,809.34	357,395.95	22,149.18	0.00	140,250.00	0.00	0.00	0.00	0.00	292,700.87	416,312.40	0.00	0.00	663,525,231.42	656,217,679.69	682,118,077.88
OPERATING EXPENSES																							
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	48,081,477.41	4,179,368.57	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	52,260,845.98	53,294,348.52	60,474,650.94
Employee compensation and benefits - all other	302,276,874.28	10,450,670.16	45,097,227.08	19,725.41	3,328,500.36	2,348,763.89	13,887.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,264.10	0.00	0.00	363,647,913.08	362,282,502.26	400,133,442.89
Supplies and services - grants and contracts	0.00	0.00	0.00	0.00	0.00	41,563,111.37	913,937.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,090.99	0.00	0.00	42,556,139.75	55,426,092.59	63,820,992.71
Supplies and services - all other	38,211,675.83	2,175,327.70	82,143,723.16	172,424.54	4,109,782.45	1,356,811.69	36,028.53	16,453.79	480,985.98	(191.51)	25,043.92	0.00	695.90	(42,495,581.71)	56,267,319.97	0.00	142,500,500.24	138,502,431.31	0.00	0.00	142,500,500.24	149,079,558.12	149,079,558.12
Utilities	14,228,745.98	628,045.16	2,423,348.89	328.90	8,176.43	7,989.08	12,478.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,392.47	0.00	0.00	17,334,505.87	16,139,695.76	18,017,902.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,972,500.35	0.00	0.00	0.00	0.00	50,972,500.35	50,049,523.13	51,058,470.57
Total Operating Expenses	354,717,296.09	13,254,043.02	129,664,299.13	192,478.85	7,446,459.24	93,358,153.44	5,155,701.25	16,453.79	480,985.98	(191.51)	25,043.92	0.00	0.00	695.90	8,476,918.64	56,484,067.53	0.00	669,272,405.27	675,694,503.57	0.00	669,272,405.27	675,694,503.57	742,585,017.76
Operating loss	21,937,736.26	6,727,045.45	63,028,897.99	(192,291.85)	(12,471,247.59)	(20,985,854.81)	447,897.21	(644.45)	(123,590.03)	22,340.69	(25,043.92)	140,250.00	0.00	0.00	(695.90)	(8,184,217.77)	(56,067,755.13)	0.00	0.00	0.00	(5,747,173.85)	(19,476,913.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)																							
State of New Hampshire general appropriations	48,981,922.00	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	0.00	0.00	0.00	48,981,922.00	47,460,339.00	50,950,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,143,330.56	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	25,143,330.56	24,731,911.93	24,982,347.39
Gifts - campuses	396.05	1,225,796.33	0.00	0.00	324,110.52	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,802.90	897,219.56	1,046,983.98
Gifts - affiliated entities	0.00	22,933.41	0.00	0.00	4,477,296.45	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	4,500,229.86	7,340,410.85	7,865,712.30
Operating investment income, net	5,054,502.98	(886,756.00)	0.00	0.00	12,924.93	0.00	0.00	0.00	0.00	0.00	1,446.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182,118.36	7,341,975.69	7,429,607.13
Endowment return used for operations	199,162.60	8,553,187.74	0.00	0.00	9,338,467.44	0.00	0.00	0.00	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,091,334.18	13,497,414.29	13,723,677.99
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115,147.01)	0.00	0.00	0.00	0.00	0.00	(18,033,355.14)	0.00	0.00	0.00	(18,148,502.15)	(20,815,939.27)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	346,602.66	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	0.00	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	76,173,719.89	15,988,809.59	63,028,897.99	(192,291.85)	1,681,551.75	4,157,475.75	447,897.21	(4,144.45)	(123,590.03)	22,857.09	(138,744.48)	140,250.00	0.00	0.00	(695.90)	(26,217,572.91)	(56,067,755.13)	0.00	0.00	0.00	78,896,664.52	61,457,191.86	25,990,873.26
OTHER CHANGES IN NET POSITION																							
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	0.00	0.00	0.00	0.00	0.00	6,804,459.47	0.00	0.00	6,804,459.47	24,546,395.92	26,340,272.62
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	293,381.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,034,447.97)	927,352.54	0.00	0.00	186,286.52	710,719.69	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	0.00	0.00	0.00	4,400.00	1,310.00	1,109,627.71	0.00	0.00	0.00	0.00	0.00	1,115,337.71	917,078.01	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	0.00	(352,480.06)	148,882.49	60.30	104,975.00	6,844,423.01	0.00	0.00	0.00	0.00	0.00	6,745,860.74	2,533,608.54	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	0.00	3,134.82	9,858,925.80	286,022.42	1,492,716.50	2,607,651.05	0.00	0.00	0.00	0.00	0.00	14,2		

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,
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