

	2013	2012	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	182,015,880.31	159,539,931.61	159,539,931.61
Nonresident tuition	223,456,249.50	203,682,852.96	203,682,852.96
Continuing education tuition	19,325,941.66	29,876,168.74	29,876,168.74
Student fees revenue	26,422,879.12	34,579,713.24	34,579,713.24
Total tuition and fees	451,220,950.59	427,678,666.55	427,678,666.55
Less: student financial aid - grants and contracts	(31,897,114.11)	(31,289,699.90)	(31,289,699.90)
Less: student financial aid - all other	(99,442,955.35)	(90,734,012.32)	(90,734,012.32)
Net tuition and fees	319,880,881.13	305,654,954.33	305,654,954.33
Grant and Contracts - direct revenues	120,565,353.12	136,146,379.16	136,146,379.16
Grant and Contracts - facilities and administrative recovery	19,765,226.05	20,880,251.49	20,880,251.49
Sales of auxiliary services	197,614,711.79	195,002,825.33	195,002,825.33
Other operating revenue	24,477,585.00	24,433,667.57	24,433,667.57
Total Operating Revenues	682,303,757.09	682,118,077.88	682,118,077.88
OPERATING EXPENSES			
Instruction	217,216,996.80	219,212,859.84	219,212,859.84
Research & Sponsored Programs	121,826,058.41	136,169,196.56	136,169,196.56
Public Service	7,152,434.55	14,140,703.16	14,140,703.16
Academic Support	60,218,098.30	59,923,757.25	59,923,757.25
Student Services	32,990,376.28	32,685,265.39	32,685,265.39
Institutional Support	49,973,147.12	45,259,328.15	45,259,328.15
Operations and Maintenance	44,722,502.79	46,285,462.01	46,285,462.01
Student Financial Aid	1,186,733.59	1,629,168.15	1,629,168.15
Auxiliary Services	142,485,912.87	137,370,287.70	137,370,287.70
Depreciation	49,423,451.39	50,121,190.37	50,121,190.37
Nonoperating Funds	(143,627.40)	(212,200.82)	(212,200.82)
No Program Code Assigned	0.00	0.00	0.00
Total Operating Expenses	727,052,084.70	742,585,017.76	742,585,017.76
Operating loss	(44,748,327.61)	(60,466,939.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	53,647,218.45	50,950,071.00	50,950,071.00
Federal Pell grants	25,209,839.56	24,982,347.39	24,982,347.39
Gifts - campuses	1,809,718.01	1,046,983.98	1,046,983.98
Gifts - affiliated entities	11,185,778.38	7,865,712.30	7,865,712.30
Operating investment income, net	2,377,596.33	7,429,607.13	7,429,607.13
Endowment return used for operations	18,126,539.34	13,723,677.99	13,723,677.99
Interest expense, net	(18,992,529.79)	(20,021,360.34)	(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	48,962,435.33	25,990,873.26	25,990,873.26
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	6,804,459.47	26,340,272.62	26,340,272.62
Plant gifts, grants and other changes, net	7,286,613.17	6,853,587.51	6,853,587.51
Endowment and similar gifts - campuses	1,147,780.60	1,044,703.22	1,044,703.22
Endowment and similar gifts - affiliated entities	10,813,966.04	2,999,449.21	2,999,449.21
Endowment return, net of amount used for operations - campuses	25,973,670.73	(10,284,943.16)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	10,927,586.18	(7,669,183.12)	(7,669,183.12)
Other changes in net assets	(0.00)	(6,437,079.73)	(6,437,079.73)
Total Other Changes in Net Position	62,954,076.19	12,846,806.55	12,846,806.55
Transfers, net	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	2013	2012	
	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	111,916,511.52	38,837,679.81	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	1,160,841,080.04	1,048,924,568.52	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 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	115,537,960.37	25,368,665.06	29,054,019.88	12,055,235.00	0.00	0.00	182,015,880.31	159,539,931.61	159,539,931.61
Nonresident tuition	149,907,274.32	39,516,957.59	32,670,887.59	1,361,130.00	0.00	0.00	223,456,249.50	203,682,852.96	203,682,852.96
Continuing education tuition	13,146,591.16	3,085,106.67	2,459,691.33	634,552.50	0.00	0.00	19,325,941.66	29,876,168.74	29,876,168.74
Student fees revenue	14,702,127.73	5,710,061.50	5,276,185.29	734,504.60	0.00	0.00	26,422,879.12	34,579,713.24	34,579,713.24
Total tuition and fees	293,293,953.58	73,680,790.82	69,460,784.09	14,785,422.10	0.00	0.00	451,220,950.59	427,678,666.55	427,678,666.55
Less: student financial aid - grants and contracts	(17,380,828.58)	(4,976,664.00)	(5,244,513.48)	(4,295,108.05)	0.00	0.00	(31,897,114.11)	(31,289,699.90)	(31,289,699.90)
Less: student financial aid - all other	(77,545,981.82)	(10,841,297.00)	(10,325,535.83)	(715,363.70)	0.00	(14,777.00)	(99,442,955.35)	(90,734,012.32)	(90,734,012.32)
Net tuition and fees	198,367,143.18	57,862,829.82	53,890,734.78	9,774,950.35	0.00	(14,777.00)	319,880,881.13	305,654,954.33	305,654,954.33
Grant and Contracts - direct revenues	112,947,865.14	2,627,999.85	3,338,599.27	1,591,447.14	0.00	59,441.72	120,565,353.12	136,146,379.16	136,146,379.16
Grant and Contracts - facilities and administrative recovery	19,252,342.50	196,499.11	305,892.40	10,492.04	0.00	0.00	19,765,226.05	20,880,251.49	20,880,251.49
Sales of auxiliary services	133,351,729.56	36,862,487.85	27,400,494.38	0.00	0.00	0.00	197,614,711.79	195,002,825.33	195,002,825.33
Other operating revenue	17,224,321.38	3,316,584.54	2,908,141.75	259,485.16	0.00	769,052.17	24,477,585.00	24,433,667.57	24,433,667.57
Total Operating Revenues	481,143,401.76	100,866,401.17	87,843,862.58	11,636,374.69	0.00	813,716.89	682,303,757.09	682,118,077.88	682,118,077.88
OPERATING EXPENSES									
Instruction	144,774,555.31	37,339,822.73	35,546,664.08	5,357,919.47	0.00	(5,801,964.79)	217,216,996.80	219,212,859.84	219,212,859.84
Research & Sponsored Programs	117,627,388.64	2,348,364.12	2,554,192.44	659,388.49	0.00	(1,363,275.28)	121,826,058.41	136,169,196.56	136,169,196.56
Public Service	7,400,613.08	5,709.72	490,390.62	0.00	0.00	(744,278.87)	7,152,434.55	14,140,703.16	14,140,703.16
Academic Support	40,441,839.42	8,646,402.33	9,421,529.80	2,447,662.37	0.00	(739,335.62)	60,218,098.30	59,923,757.25	59,923,757.25
Student Services	16,184,118.54	7,701,598.01	7,605,718.53	2,181,294.85	0.00	(682,353.65)	32,990,376.28	32,685,265.39	32,685,265.39
Institutional Support	33,704,710.57	9,237,743.05	6,331,843.16	2,232,540.61	0.00	(1,533,690.27)	49,973,147.12	45,259,328.15	45,259,328.15
Operations and Maintenance	30,516,977.44	6,707,899.76	6,255,476.18	1,490,850.29	0.00	(248,700.88)	44,722,502.79	46,285,462.01	46,285,462.01
Student Financial Aid	578,680.07	373,070.77	143,619.41	91,363.34	0.00	0.00	1,186,733.59	1,629,168.15	1,629,168.15
Auxiliary Services	94,774,976.28	26,806,768.05	20,904,168.54	0.00	0.00	0.00	142,485,912.87	137,370,287.70	137,370,287.70
Depreciation	33,729,592.85	8,014,642.15	6,546,368.96	289,874.81	0.00	842,972.62	49,423,451.39	50,121,190.37	50,121,190.37
Nonoperating Funds	471.60	0.00	0.00	0.00	0.00	(144,099.00)	(143,627.40)	(212,200.82)	(212,200.82)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	519,733,923.80	107,182,020.69	95,799,971.72	14,750,894.23	0.00	(10,414,725.74)	727,052,084.70	742,585,017.76	742,585,017.76
Operating loss	(38,590,522.04)	(6,315,619.52)	(7,956,109.14)	(3,114,519.54)	0.00	11,228,442.63	(44,748,327.61)	(60,466,939.88)	(60,466,939.88)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	37,553,052.91	7,242,374.49	7,296,021.71	1,555,769.34	0.00	0.00	53,647,218.45	50,950,071.00	50,950,071.00
Federal Pell grants	12,708,830.06	4,597,011.00	4,520,093.00	3,383,905.50	0.00	0.00	25,209,839.56	24,982,347.39	24,982,347.39
Gifts - campuses	(14,716.97)	1,219,248.06	582,306.10	22,466.66	0.00	414.16	1,809,718.01	1,046,983.98	1,046,983.98
Gifts - affiliated entities	11,185,716.35	62.03	0.00	0.00	0.00	0.00	11,185,778.38	7,865,712.30	7,865,712.30
Operating investment income, net	3,709,612.56	971,405.62	797,275.40	71,902.05	0.00	(3,172,599.30)	2,377,596.33	7,429,607.13	7,429,607.13
Endowment return used for operations	10,446,177.69	718,922.43	310,276.23	103,706.65	0.00	6,547,456.34	18,126,539.34	13,723,677.99	13,723,677.99
Interest expense, net	(12,186,739.33)	(4,383,477.61)	(3,917,195.11)	0.00	0.00	1,494,882.26	(18,992,529.79)	(20,021,360.34)	(20,021,360.34)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	346,602.66	346,602.66	480,773.69	480,773.69
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	24,811,411.23	4,049,926.50	1,632,668.19	2,023,230.66	0.00	16,445,198.75	48,962,435.33	25,990,873.26	25,990,873.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2013 Fiscal Period 14

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	6,804,459.47	0.00	0.00	0.00	0.00	0.00	6,804,459.47	26,340,272.62	26,340,272.62
Plant gifts, grants and other changes, net	6,831,505.31	473,470.32	(14,762.06)	(4,036.64)	0.00	436.24	7,286,613.17	6,853,587.51	6,853,587.51
Endowment and similar gifts - campuses	173,956.09	624,859.03	296,965.48	52,000.00	0.00	0.00	1,147,780.60	1,044,703.22	1,044,703.22
Endowment and similar gifts - affiliated entities	10,783,267.88	30,698.16	0.00	0.00	0.00	0.00	10,813,966.04	2,999,449.21	2,999,449.21
Endowment return, net of amount used for operations - campuses	5,675,350.68	773,653.01	657,336.29	106,392.57	0.00	18,760,938.18	25,973,670.73	(10,284,943.16)	(10,284,943.16)
Endowment return, net of amount used for operations - affiliated entities	10,527,654.53	399,931.65	0.00	0.00	(0.00)	0.00	10,927,586.18	(7,669,183.12)	(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)	(6,437,079.73)
Total Other Changes in Net Position	40,796,193.96	2,302,612.17	939,539.71	154,355.93	(0.00)	18,761,374.42	62,954,076.19	12,846,806.55	12,846,806.55
Transfers, net	5,296,807.70	403,733.27	1,141,659.00	196,695.11	0.00	(7,038,895.08)	0.00	(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
INCREASE (DECREASE) IN NET POSTION	70,904,412.89	6,756,271.94	3,713,866.90	2,374,281.70	0.00	28,167,678.09	111,916,511.52	38,837,679.81	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	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	784,352,742.93	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	1,160,841,080.04	1,048,924,568.52	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 14

	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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
INCREASE (DECREASE) IN NET POSTIO	43,687,453.49	(1,064,451.27)	0.00	0.00	28,281,410.67	(0.00)	6,324,786.99	431,484.95	3,713,866.90	2,374,281.70	(4,943,412.35)	4,943,412.35	12,413,237.00	15,754,441.09	111,916,511.52	38,837,679.81	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	1,048,924,568.52	1,010,086,888.71	1,010,086,888.71
NET POSITION AT END OF YEAR	621,617,327.35	3,907,399.14	0.00	0.00	158,828,016.44	(0.00)	136,560,497.37	6,134,891.71	93,964,612.05	12,577,798.69	1,493,667.38	(1,493,667.38)	53,799,277.77	73,451,259.52	1,160,841,080.04	1,048,924,568.52	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 14

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	9,211,066.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,211,066.37	9,025,099.75	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	1,082,537.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,537.75	1,193,317.00	1,193,317.00
Student fees revenue	211,751.50	116,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,776.50	457,634.00	457,634.00
Total tuition and fees	10,815,010.87	116,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,931,035.87	11,014,053.00	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	(567,355.83)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(568,855.83)	(400,779.15)	(400,779.15)
Net tuition and fees	10,247,655.04	116,025.00	0.00	0.00	(1,500.00)	(89,000.00)	0.00	0.00	0.00	0.00	0.00	10,273,180.04	10,566,523.85	10,566,523.85
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	98,484.73	0.00	0.00	0.00	0.00	0.00	98,484.73	52,481.95	52,481.95
Grant and Contracts - facilities and administrative recovery	(103.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.33)	(786.43)	(786.43)
Other operating revenue	223,464.78	1,549.72	0.00	0.00	3,200.00	(50.00)	0.00	0.00	0.00	0.00	250.00	228,414.50	266,792.81	266,792.81
Total Operating Revenues	10,471,016.49	117,574.72	0.00	0.00	1,700.00	9,434.73	0.00	0.00	0.00	0.00	250.00	10,599,975.94	10,885,012.18	10,885,012.18
OPERATING EXPENSES														
Instruction	6,060,596.76	111,556.40	0.00	110,317.00	9,258.98	0.00	0.00	0.00	0.00	0.00	0.00	6,291,729.14	5,775,747.33	5,775,747.33
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	9,484.73	0.00	0.00	0.00	0.00	0.00	9,484.73	5,731.95	5,731.95
Academic Support	2,915,515.03	57,304.49	0.00	34,168.00	8,336.82	0.00	0.00	0.00	0.00	0.00	0.00	3,015,324.34	2,720,432.81	2,720,432.81
Student Services	1,663,808.43	150,981.37	0.00	32,482.00	392.75	0.00	0.00	0.00	0.00	0.00	0.00	1,847,664.55	1,800,278.80	1,800,278.80
Institutional Support	1,267,491.63	0.00	0.00	(147,987.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,504.63	1,278,915.34	1,278,915.34
Operations and Maintenance	1,234,816.31	0.00	0.00	4,296.00	0.00	0.00	0.00	0.00	0.00	3,701.65	168,937.41	1,411,751.37	1,216,404.34	1,216,404.34
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,976.85	0.00	241,976.85	231,845.06	231,845.06
No Program Code Assigned	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
Total Operating Expenses	13,142,228.16	319,842.26	0.00	33,276.00	17,988.55	9,484.73	0.00	0.00	0.00	245,678.50	168,937.41	13,937,435.61	13,029,394.48	13,029,394.48
Operating loss	(2,671,211.67)	(202,267.54)	0.00	(33,276.00)	(16,288.55)	(50.00)	0.00	0.00	0.00	(245,678.50)	(168,687.41)	(3,337,459.67)	(2,144,382.30)	(2,144,382.30)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,767,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,348.00	1,767,348.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	75,230.55	0.00	0.00	0.00	0.00	0.00	0.00	75,230.55	19,588.00	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 POSTION	(903,863.67)	(149,301.07)	0.00	(33,276.00)	61,432.88	(50.00)	0.00	0.00	0.00	(245,678.50)	(168,687.41)	(1,439,423.77)	(301,673.61)	(301,673.61)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	87,140.97	1,852.27	3,142.20	0.00	0.00	92,135.44	(85,698.08)	(85,698.08)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	87,140.97	1,852.27	3,142.20	0.00	0.00	92,135.44	(85,698.08)	(85,698.08)
Transfers, net	(414,067.41)	352,070.75	0.00	0.00	(6,305.70)	(5,334.39)	0.00	21,000.00	0.00	253,863.60	81,610.21	282,837.06	2,528,788.21	2,528,788.21
INCREASE (DECREASE) IN NET POSTION	(1,317,931.08)	202,769.68	0.00	(33,276.00)	55,127.18	(5,384.39)	87,140.97	22,852.27	3,142.20	8,185.10	(87,077.20)	(1,064,451.27)	2,141,416.52	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	(694,178.66)	372,168.56	0.00	(823,195.00)	217,865.91	(0.00)	1,571,910.54	39,137.81	56,681.70	3,080,981.57	86,026.71	3,907,399.14	4,971,850.41	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	(5,368,259.13)	(5,368,259.13)	(5,213,704.06)	(5,213,704.06)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,368,259.13)	(5,368,259.13)	(5,213,704.06)	(5,213,704.06)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,368,259.13	5,368,259.13	5,213,704.06	5,213,704.06
Total Other Changes in Net Position	5,368,259.13	5,368,259.13	5,213,704.06	5,213,704.06
INCREASE (DECREASE) IN NET POSTION	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 14

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
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	0
Other operating revenue	3,305.00	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00	13,330.00	8,402.00	8,402.00
Total Operating Revenues	905.00	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930.00	8,402.00	8,402.00
OPERATING EXPENSES											
Institutional Support	2,726,447.91	1,917,738.64	32,828.51	0.00	0.00	0.00	0.00	0.00	4,677,015.06	3,010,997.10	3,010,997.10
Nonoperating Funds	0.00	0.00	251.04	0.00	0.00	0.00	220.56	0.00	471.60	0.00	0.00
No Program Code Assigned	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	2,726,447.91	1,917,738.64	33,079.55	0.00	0.00	0.00	220.56	0.00	4,677,486.66	3,010,997.10	3,010,997.10
Operating loss	(2,725,542.91)	(1,907,713.64)	(33,079.55)	0.00	0.00	0.00	(220.56)	0.00	(4,666,556.66)	(3,002,595.10)	(3,002,595.10)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	148,659.74	11,037,056.61	0.00	0.00	0.00	0.00	0.00	0.00	11,185,716.35	5,021,762.19	5,021,762.19
Operating investment income, net	12,214.95	0.00	1,446.45	0.00	0.00	0.00	0.00	0.00	13,661.40	34,238.01	34,238.01
Endowment return used for operations	1,236,234.48	5,369,689.43	0.00	0.00	0.00	0.00	0.00	0.00	6,605,923.91	6,502,337.62	6,502,337.62
Interest expense, net	0.00	0.00	(159,958.40)	0.00	0.00	0.00	0.00	0.00	(159,958.40)	(139,626.61)	(139,626.61)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,328,433.74)	14,499,032.40	(191,591.50)	0.00	0.00	0.00	(220.56)	0.00	12,978,786.60	8,416,116.11	8,416,116.11
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	5,448,871.24	0.00	0.00	0.00	0.00	0.00	0.00	5,448,871.24	6,241,174.15	6,241,174.15
Endowment and similar gifts - affiliated entities	0.00	0.00	138,115.44	231.19	60.30	104,975.00	10,539,885.95	0.00	10,783,267.88	2,838,092.70	2,838,092.70
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,368,259.13)	253,397.90	24,581.92	192,781.56	130,659.27	9,926,233.88	0.00	5,159,395.40	(12,721,512.15)	(12,721,512.15)
Total Other Changes in Net Position	0.00	80,612.11	391,513.34	24,813.11	192,841.86	235,634.27	20,466,119.83	0.00	21,391,534.52	(3,642,245.30)	(3,642,245.30)
Transfers, net	1,341,659.82	(10,617,858.17)	(490,595.50)	266,230.65	6,705,031.60	0.00	(3,293,378.85)	0.00	(6,088,910.45)	(16,075,108.79)	(16,075,108.79)
INCREASE (DECREASE) IN NET POSTION	13,226.08	3,961,786.34	(290,673.66)	291,043.76	6,897,873.46	235,634.27	17,172,520.42	0.00	28,281,410.67	(11,301,237.98)	(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	2,742,552.79	5,648,313.93	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	137,051,088.29	0.00	158,828,016.44	130,546,605.77	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	(5,311,508.64)	(5,311,508.64)	(4,616,572.20)	(4,616,572.20)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,311,508.64)	(5,311,508.64)	(4,616,572.20)	(4,616,572.20)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(5,541,822.48)	(5,541,822.48)	(13,200,747.76)	(13,200,747.76)
Total Other Changes in Net Position	(5,541,822.48)	(5,541,822.48)	(13,200,747.76)	(13,200,747.76)
Transfers, net	10,853,331.12	10,853,331.12	17,817,319.96	17,817,319.96
INCREASE (DECREASE) IN NET POSTION	(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

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	62.03	0.00	0.00	62.03	192.51	192.51
Operating investment income, net	793.11	0.00	0.00	793.11	10,620.42	10,620.42
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	855.14	0.00	0.00	855.14	10,812.93	10,812.93
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	30,698.16	30,698.16	161,356.51	161,356.51
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	399,931.65	399,931.65	(115,809.98)	(115,809.98)
Total Other Changes in Net Position	0.00	0.00	430,629.81	430,629.81	45,546.53	45,546.53
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	855.14	0.00	430,629.81	431,484.95	56,359.46	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	11,258.78	0.00	6,123,632.93	6,134,891.71	5,703,406.76	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 14

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	12,055,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,055,235.00	0.00	0.00
Nonresident tuition	1,361,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,130.00	0.00	0.00
Continuing education tuition	634,552.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,552.50	12,518,974.00	12,518,974.00
Student fees revenue	714,862.60	0.00	0.00	0.00	19,642.00	0.00	0.00	0.00	0.00	0.00	734,504.60	604,409.99	604,409.99
Total tuition and fees	14,765,780.10	0.00	0.00	0.00	19,642.00	0.00	0.00	0.00	0.00	0.00	14,785,422.10	13,123,383.99	13,123,383.99
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,295,108.05)	0.00	0.00	0.00	0.00	(4,295,108.05)	(3,832,332.04)	(3,832,332.04)
Less: student financial aid - all other	(357,487.25)	0.00	0.00	0.00	(116,746.50)	(241,129.95)	0.00	0.00	0.00	0.00	(715,363.70)	(554,431.75)	(554,431.75)
Net tuition and fees	14,408,292.85	0.00	0.00	0.00	(97,104.50)	(4,536,238.00)	0.00	0.00	0.00	0.00	9,774,950.35	8,736,620.2	8,736,620.2
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,591,447.14	0.00	0.00	0.00	0.00	1,591,447.14	1,419,801.46	1,419,801.46
Grant and Contracts - facilities and administrative recovery	10,492.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,492.04	17,649.53	17,649.53
Other operating revenue	110,578.88	40,731.28	0.00	0.00	108,175.00	0.00	0.00	0.00	0.00	0.00	259,485.16	208,184.05	208,184.05
Total Operating Revenues	14,529,363.77	40,731.28	0.00	0.00	11,070.50	(2,944,790.86)	0.00	0.00	0.00	0.00	11,636,374.69	10,382,255.24	10,382,255.24
OPERATING EXPENSES													
Instruction	5,193,779.69	3,543.24	0.00	773.00	158,744.63	1,078.91	0.00	0.00	0.00	0.00	5,357,919.47	5,527,722.78	5,527,722.78
Research & Sponsored Programs	0.00	829.27	0.00	608.00	1,165.90	656,785.32	0.00	0.00	0.00	0.00	659,388.49	312,996.31	312,996.31
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Academic Support	2,335,124.48	7,615.27	0.00	13,592.00	0.00	91,330.62	0.00	0.00	0.00	0.00	2,447,662.37	2,429,803.83	2,429,803.83
Student Services	2,174,497.52	452.33	0.00	6,345.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181,294.85	1,749,105.80	1,749,105.80
Institutional Support	2,161,471.94	66,789.22	0.00	2,544.00	1,735.45	0.00	0.00	0.00	0.00	0.00	2,232,540.61	1,885,442.19	1,885,442.19
Operations and Maintenance	1,426,733.81	603.11	0.00	0.00	0.00	0.00	0.00	0.00	9,276.18	54,237.19	1,490,850.29	1,234,548.48	1,234,548.48
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	91,363.34	0.00	0.00	0.00	0.00	91,363.34	96,649.48	96,649.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,874.81	0.00	289,874.81	179,045.61	179,045.61
No Program Code Assigned	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
Total Operating Expenses	13,291,607.44	79,832.44	0.00	23,862.00	161,645.98	840,558.19	0.00	0.00	299,150.99	54,237.19	14,750,894.23	13,416,064.48	13,416,064.48
Operating loss	1,237,756.33	(39,101.16)	0.00	(23,862.00)	(150,575.48)	(3,785,349.05)	0.00	0.00	(299,150.99)	(54,237.19)	(3,114,519.54)	(3,033,809.24)	(3,033,809.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,555,769.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,769.34	1,469,258.00	1,469,258.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,383,905.50	0.00	0.00	0.00	0.00	3,383,905.50	3,220,335.52	3,220,335.52
Gifts - campuses	0.00	0.00	0.00	0.00	22,466.66	0.00	0.00	0.00	0.00	0.00	22,466.66	13,604.78	13,604.78
Operating investment income, net	71,902.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,902.05	75,112.00	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 POSTION	2,865,573.77	(39,101.16)	0.00	(23,862.00)	(24,548.22)	(401,443.55)	0.00	0.00	(299,150.99)	(54,237.19)	2,023,230.66	1,835,626.61	1,835,626.61
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	749.88	105,642.69	0.00	0.00	106,392.57	(109,413.06)	(109,413.06)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	749.88	157,642.69	(4,036.64)	0.00	154,355.93	(109,413.06)	(109,413.06)
Transfers, net	(2,390,331.50)	655,097.02	0.00	0.00	43,017.43	405,464.11	0.00	0.00	236,607.31	1,246,840.74	196,695.11	177,499.73	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	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	475,242.27	615,995.86	0.00	(23,862.00)	18,469.21	4,020.56	749.88	157,642.69	(66,580.32)	1,192,603.55	2,374,281.70	1,903,713.28	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	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	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 14

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													
Grant 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	1,375,437.84	1,375,437.84
Grant and Contracts - facilities and 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	1,868,889.06	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	3,244,326.90	3,244,326.90
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243,342.23	6,243,342.23
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,396.06	16,396.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,666.87	834,666.87
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,094,405.16	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	(3,850,078.26)	(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	2,843,757.60	2,843,757.60
Operating investment income, net	0.00	0.00	0.00	0.00	1,352.07	0.00	0.00	0.00	0.00	0.00	1,352.07	1,314.55	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	39,903.22	39,903.22
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	477,038.42	0.00	0.00	0.00	0.00	0.00	477,038.42	(965,102.89)	(965,102.89)
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	292,313.45	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	73,213.28	0.00	0.00	0.00	0.00	0.00	73,213.28	(45,565.05)	(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
Total Other Changes in Net Position	5,891.10	(278,607.12)	(355,038.15)	0.00	1,016,628.96	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(5,420,450.77)	246,748.40	246,748.40
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
INCREASE (DECREASE) IN NET POSTION	5,891.10	(278,607.12)	(355,038.15)	0.00	1,493,667.38	(31,497.32)	(869,570.25)	(42,348.11)	(4,543,438.75)	(322,471.13)	(4,943,412.35)	(660,043.38)	(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	1,493,667.38	0.00	0.00	0.00	0.00	0.00	1,493,667.38	6,437,079.73	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 14

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												
Operations and Maintenance	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
Operating investment income, net	0.00	0.00	0.00	(1,352.07)	0.00	0.00	0.00	0.00	0.00	(1,352.07)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	(477,038.42)	0.00	0.00	0.00	0.00	0.00	(477,038.42)	0.00	0.00
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(73,213.28)	0.00	0.00	0.00	0.00	0.00	(73,213.28)	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	(6,437,079.73)	(6,437,079.73)
Total Other Changes in Net Position	(5,891.10)	278,607.12	355,038.15	(1,016,628.96)	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	5,420,450.77	(6,437,079.73)	(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
INCREASE (DECREASE) IN NET POSTION	(5,891.10)	278,607.12	355,038.15	(1,493,667.38)	31,497.32	869,570.25	42,348.11	4,543,438.75	322,471.13	4,943,412.35	(6,437,079.73)	(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	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(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 14

USNH Executive Allocation

	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	W	G	P1	Q1	Q2	T2	N	X			
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	-14,540
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	59,441.72	0.00	0.00	0.00	0.00	0.00	59,441.72	258,406.90	258,406.90
Other operating revenue	7,717.50	60,320.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,037.64	16,869.62	16,869.62
Total Operating Revenues	(5,959.50)	60,320.14	0.00	(1,100.00)	59,441.72	0.00	0.00	0.00	0.00	0.00	112,702.36	260,736.52	260,736.52
OPERATING EXPENSES													
Instruction	0.00	(40,319.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,319.09)	332,917.69	332,917.69
Research & Sponsored Programs	0.00	(9,436.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,436.38)	77,916.91	77,916.91
Public Service	0.00	(5,147.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,147.12)	44,490.71	44,490.71
Academic Support	387,941.24	(25,004.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,936.57	752,195.91	752,195.91
Student Services	0.00	(5,147.12)	0.00	0.00	58,186.90	0.00	0.00	0.00	0.00	0.00	53,039.78	147,416.45	147,416.45
Institutional Support	(1,768,814.88)	824,610.18	38,310.00	623.52	0.00	0.00	0.00	0.00	0.00	0.00	(905,271.18)	(608,951.75)	(608,951.75)
Operations and Maintenance	0.00	23,525.18	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	994.19	28,019.37	(435,779.91)	(435,779.91)
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	217,033.02	217,033.02
No Program Code Assigned	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
Total Operating Expenses	(1,380,873.64)	763,080.98	38,310.00	623.52	58,186.90	0.00	0.00	0.00	64,283.65	994.19	(455,394.40)	527,239.03	527,239.03
Operating loss	1,374,914.14	(702,760.84)	(38,310.00)	(1,723.52)	1,254.82	0.00	0.00	0.00	(64,283.65)	(994.19)	568,096.76	(266,502.51)	(266,502.51)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	414.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.16	755.41	755.41
Operating investment income, net	0.00	(3,172,599.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,172,599.30)	2,019,587.16	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	1,494,882.26	0.00	1,494,882.26	1,084,034.89	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 POSTION	1,374,914.14	1,899,799.26	(38,310.00)	940.25	1,254.82	0.00	0.00	0.00	1,430,598.61	(994.19)	4,668,202.89	4,318,896.68	4,318,896.68
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24	436.24	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	15,946,717.84	683.24	1,505.65	0.00	0.00	15,948,906.73	(2,839,400.21)	(2,839,400.21)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	15,946,717.84	683.24	1,505.65	0.00	436.24	15,949,342.97	(2,839,400.21)	(2,839,400.21)
Transfers, net	(501,736.34)	(20,023,159.49)	0.00	0.00	(1,254.89)	4,408,712.72	0.00	0.00	7,913,129.14	0.00	(8,204,308.86)	(5,410,295.35)	(5,410,295.35)
INCREASE (DECREASE) IN NET POSTION	873,177.80	(18,123,360.23)	(38,310.00)	940.25	(0.07)	20,355,430.56	683.24	1,505.65	9,343,727.75	(557.95)	12,413,237.00	(3,930,798.88)	(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	1,717,248.17	(26,999,629.41)	(947,757.00)	25,020.63	(0.00)	66,127,410.66	10,533.02	23,211.74	11,940,031.96	1,903,208.00	53,799,277.77	41,386,040.77	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 14

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													
Grant 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	0.00	0.00
Other operating revenue	0.00	0.00	0.00	701,014.53	0.00	0.00	0.00	0.00	0.00	0.00	701,014.53	94,687.97	94,687.97
Total Operating Revenues	0.00	0.00	0.00	701,014.53	0.00	0.00	0.00	0.00	0.00	0.00	701,014.53	94,687.97	94,687.97
OPERATING EXPENSES													
Instruction	(5,761,645.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,645.70)	(675,109.12)	(675,109.12)
Research & Sponsored Programs	(1,353,838.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353,838.90)	(158,004.77)	(158,004.77)
Public Service	(739,131.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739,131.75)	(86,184.06)	(86,184.06)
Academic Support	(1,102,272.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102,272.19)	(12,171.03)	(12,171.03)
Student Services	(735,393.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,393.43)	(86,184.06)	(86,184.06)
Institutional Support	(767,698.90)	0.00	0.00	(4,819.19)	0.00	144,099.00	0.00	0.00	0.00	0.00	(628,419.09)	546,460.93	546,460.93
Operations and Maintenance	(976,931.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.67	696,521.83	(276,720.25)	430,694.47	430,694.47
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,188.97	0.00	782,188.97	819,350.38	819,350.38
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	(144,099.00)	0.00	0.00	0.00	0.00	(144,099.00)	(211,988.50)	(211,988.50)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(11,436,912.62)	0.00	0.00	(4,819.19)	0.00	0.00	0.00	0.00	785,878.64	696,521.83	(9,959,331.34)	566,864.24	566,864.24
Operating loss	11,436,912.62	0.00	0.00	705,833.72	0.00	0.00	0.00	0.00	(785,878.64)	(696,521.83)	10,660,345.87	(472,176.27)	(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 POSTION	11,663,929.26	0.00	889,633.35	705,833.72	0.00	0.00	0.00	0.00	(785,878.64)	(696,521.83)	11,776,995.86	624,692.34	624,692.34
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,282,227.36	0.00	1,529,804.09	0.00	0.00	2,812,031.45	(1,403,952.13)	(1,403,952.13)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	1,282,227.36	0.00	1,529,804.09	0.00	0.00	2,812,031.45	9,084,908.49	9,084,908.49
Transfers, net	992,743.15	0.00	(889,633.35)	(3,125,500.53)	0.00	2,458,549.56	0.00	0.00	34,251.00	1,695,003.95	1,165,413.78	3,916,036.88	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	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	12,656,672.41	0.00	0.00	(2,419,666.81)	0.00	3,740,776.92	0.00	1,529,804.09	(751,627.64)	998,482.12	15,754,441.09	13,625,637.71	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	32,887,856.93	0.00	0.00	0.00	0.00	11,106,769.58	0.00	24,631,467.92	2,013,557.46	2,811,607.63	73,451,259.52	57,696,818.43	57,696,818.43

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50
		E		Accounts Not Coded to Ausrecna Attribute	D99