

	2014		2013
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	88,890,504.21	93,241,106.14	182,015,880.31
Nonresident tuition	121,605,756.54	116,588,170.90	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	11,078,236.91	10,334,255.21	19,325,941.66
Student fees revenue	13,292,841.34	13,550,080.78	26,422,879.12
Total tuition and fees	234,867,339.00	233,713,613.03	451,220,950.59
Less: student financial aid - grants and contracts	(16,510,575.22)	(15,152,954.55)	(31,897,114.11)
Less: student financial aid - all other	(52,237,860.65)	(49,197,354.11)	(99,442,955.35)
Net tuition and fees	166,118,903.13	169,363,304.37	319,880,881.13
Grant and Contracts - direct revenues	28,471,856.74	36,952,594.81	120,565,353.12
Grant and Contracts - facilities and administrative recovery	4,827,081.60	5,296,631.79	19,765,226.05
Sales of auxiliary services	99,767,282.41	97,727,862.33	197,614,711.79
Other operating revenue	7,411,914.25	6,968,570.29	24,477,585.00
Total Operating Revenues	306,597,038.13	316,308,963.59	682,303,757.09
OPERATING EXPENSES			
Instruction	44,273,731.75	42,656,133.74	217,216,996.80
Research & Sponsored Programs	28,486,280.62	35,047,471.84	121,826,058.41
Public Service	2,102,583.45	1,784,541.56	7,152,434.55
Academic Support	13,285,117.98	19,778,355.28	60,218,098.30
Student Services	7,244,409.30	7,134,831.47	32,990,376.28
Institutional Support	20,856,642.29	19,870,452.54	49,973,147.12
Operations and Maintenance	6,869,025.68	13,112,550.91	44,722,502.79
Student Financial Aid	427,817.92	450,460.16	1,186,733.59
Auxiliary Services	36,186,286.45	27,636,583.84	142,485,912.87
Depreciation	12,303,750.44	11,127,202.74	49,423,451.39
Nonoperating Funds	0.00	31.75	(143,627.40)
No Program Code Assigned	63,367.27	274,740.08	0.00
Total Operating Expenses	172,099,013.15	178,873,355.91	727,052,084.70
Operating loss	134,498,024.98	137,435,607.68	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	17,250,000.00	13,322,475.00	53,647,218.45
Federal Pell grants	11,978,918.28	11,538,557.50	25,209,839.56
Gifts - campuses	356,722.66	349,791.63	1,809,718.01
Gifts - affiliated entities	1,039,790.68	487,581.04	11,185,778.38
Operating investment income, net	(83,879.43)	1,697,875.75	2,377,596.33
Endowment return used for operations	5,445,929.24	2,439,687.78	18,126,539.34
Interest expense, net	(4,755,508.40)	(4,660,331.35)	(18,992,529.79)
Other nonoperating revenue (expense)	90,953.62	19,195.95	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	165,820,951.63	162,630,440.98	48,962,435.33
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	1,985,460.03	6,804,459.47
Plant gifts, grants and other changes, net	62,755.10	340,990.04	7,286,613.17
Endowment and similar gifts - campuses	869,358.22	50,595.51	1,147,780.60
Endowment and similar gifts - affiliated entities	1,171,829.46	1,556,415.24	10,813,966.04
Endowment return, net of amount used for operations - campuses	268,403.37	34,872.74	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	(163,586.62)	80,991.84	10,927,586.18
Other changes in net assets	0.00	0.00	(0.00)
Total Other Changes in Net Position	2,208,759.53	4,049,325.40	62,954,076.19
Transfers, net	19.89	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	2014		2013	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	168,029,731.05	166,315,011.38	111,916,511.52	111,916,511.52
NET POSITION AT BEGINNING OF YEAR	1,160,841,080.04	1,048,924,568.52	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	1,328,870,811.09	1,215,239,579.90	1,160,841,080.04	1,160,841,080.04

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
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	1,985,460.03	6,804,459.47
Plant gifts, grants and other changes, net	60,143.25	2,611.85	0.00	0.00	0.00	0.00	0.00	62,755.10	340,990.04	7,286,613.17
Endowment and similar gifts - campuses	482,320.94	144,911.12	177,030.56	65,095.60	0.00	0.00	0.00	869,358.22	50,595.51	1,147,780.60
Endowment and similar gifts - affiliated entities	1,180,324.46	(8,495.00)	0.00	0.00	0.00	0.00	0.00	1,171,829.46	1,556,415.24	10,813,966.04
Endowment return, net of amount used for operations - campuses	268,403.37	0.00	0.00	0.00	0.00	0.00	0.00	268,403.37	34,872.74	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	(262,821.62)	99,235.00	0.00	0.00	(0.00)	0.00	0.00	(163,586.62)	80,991.84	10,927,586.18
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)
Total Other Changes in Net Position	1,728,370.40	238,262.97	177,030.56	65,095.60	0.00	0.00	0.00	2,208,759.53	4,049,325.40	62,954,076.19
Transfers, net	16,375,699.53	4,593,398.24	4,749,731.12	1,266,031.31	0.00	(26,984,840.31)	0.00	19.89	(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
INCREASE (DECREASE) IN NET POSTION	123,259,814.27	35,166,937.09	29,213,280.57	4,226,113.67	0.00	(23,836,414.55)	0.00	168,029,731.05	166,315,011.38	111,916,511.52
NET POSITION AT BEGINNING OF YEAR	784,352,742.93	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	0.00	1,160,841,080.04	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	907,612,557.20	177,862,326.17	123,177,892.62	16,803,912.36	0.00	103,414,122.74	0.00	1,328,870,811.09	1,215,239,579.90	1,160,841,080.04

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	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
INCREASE (DECREASE) IN NET POSITION	117,817,557.43	4,255,364.79	0.00	0.00	1,186,892.05	(0.00)	30,664,363.29	90,740.00	29,213,280.57	4,226,113.67	(22.66)	22.66	218,184.03	(24,054,598.58)	4,411,833.80	168,029,731.05	166,315,011.38	111,916,511.52
NET POSITION AT BEGINNING 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	0.00	1,160,841,080.04	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	739,434,884.78	8,162,763.93	0.00	0.00	160,014,908.49	(0.00)	167,224,860.66	6,225,631.71	123,177,892.62	16,803,912.36	1,493,644.72	(1,493,644.72)	54,017,461.80	49,396,660.94	4,411,833.80	1,328,870,811.09	1,215,239,579.90	1,160,841,080.04

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	(5,338,925.43)	(5,338,925.43)	0.00	(5,368,259.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,338,925.43)	(5,338,925.43)	0.00	(5,368,259.13)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,338,925.43	5,338,925.43	0.00	5,368,259.13
Total Other Changes in Net Position	5,338,925.43	5,338,925.43	0.00	5,368,259.13
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

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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	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,200.00)	(2,400.00)
Net tuition and fees	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	-1,200	-2,400
Other operating revenue	240.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	13,330.00
Total Operating Revenues	(1,260.00)	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,335.00)	(1,200.00)	10,930.00
OPERATING EXPENSES											
Institutional Support	617,347.56	77,982.50	0.00	0.00	0.00	0.00	0.00	0.00	695,330.06	2,110,320.77	4,677,015.06
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.60
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	617,347.56	77,982.50	0.00	0.00	0.00	0.00	0.00	0.00	695,330.06	2,110,320.77	4,677,486.66
Operating loss	(618,607.56)	(78,057.50)	0.00	0.00	0.00	0.00	0.00	0.00	(696,665.06)	(2,111,520.77)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	20,000.00	1,019,790.68	0.00	0.00	0.00	0.00	0.00	0.00	1,039,790.68	487,184.04	11,185,716.35
Operating investment income, net	788.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.64	160.00	13,661.40
Endowment return used for operations	348,510.38	5,673,399.51	0.00	0.00	0.00	0.00	0.00	0.00	6,021,909.89	0.00	6,605,923.91
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(249,308.54)	6,615,132.69	0.00	0.00	0.00	0.00	0.00	0.00	6,365,824.15	(1,624,176.73)	12,978,786.60
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	128,754.00	0.00	0.00	0.00	0.00	0.00	0.00	128,754.00	147,143.00	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	1,180,324.46	0.00	1,180,324.46	1,592,366.24	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,601,758.78)	0.00	0.00	0.00	0.00	11.73	0.00	(5,601,747.05)	(22,680.00)	5,159,395.40
Total Other Changes in Net Position	0.00	(5,473,004.78)	0.00	0.00	0.00	0.00	1,180,336.19	0.00	(4,292,668.59)	1,716,829.24	21,391,534.52
Transfers, net	122,241.45	(1,013,504.96)	0.00	0.00	0.00	0.00	5,000.00	0.00	(886,263.51)	(143,317.01)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSTION	(127,067.09)	128,622.95	0.00	0.00	0.00	0.00	1,185,336.19	0.00	1,186,892.05	(50,664.50)	28,281,410.67
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	2,615,485.70	5,776,936.88	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	138,236,424.48	0.00	160,014,908.49	130,495,941.27	158,828,016.44

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	(1,008,504.96)	(1,008,504.96)	(487,203.68)	(5,311,508.64)
Endowment return used for operations	(262,833.35)	(262,833.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,271,338.31)	(1,271,338.31)	(487,203.68)	(5,311,508.64)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(5,541,822.48)
Endowment return, net of amount used for operations - campuses	262,833.35	262,833.35	0.00	0.00
Total Other Changes in Net Position	262,833.35	262,833.35	0.00	(5,541,822.48)
Transfers, net	1,008,504.96	1,008,504.96	487,203.68	10,853,331.12
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			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	62.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	855.14
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(8,495.00)	(8,495.00)	(35,951.00)	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	99,235.00	99,235.00	101,966.00	399,931.65
Total Other Changes in Net Position	0.00	0.00	90,740.00	90,740.00	66,015.00	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	90,740.00	90,740.00	66,015.00	431,484.95
NET POSITION AT BEGINNING OF YEAR	11,258.78	0.00	6,123,632.93	6,134,891.71	5,703,406.76	5,703,406.76
NET POSITION AT END OF YEAR	11,258.78	0.00	6,214,372.93	6,225,631.71	5,769,421.76	6,134,891.71

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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	5,354,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354,820.00	5,311,565.00	12,055,235.00
Nonresident tuition	677,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,665.00	572,360.00	1,361,130.00
Continuing education tuition	118,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,830.00	4,720.00	634,552.50
Student fees revenue	311,656.00	0.00	0.00	0.00	3,387.00	0.00	0.00	0.00	0.00	0.00	315,043.00	296,298.00	734,504.60
Total tuition and fees	6,462,971.00	0.00	0.00	0.00	3,387.00	0.00	0.00	0.00	0.00	0.00	6,466,358.00	6,184,943.00	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,468,059.20)	0.00	0.00	0.00	0.00	(1,468,059.20)	(873,538.50)	(4,295,108.05)
Less: student financial aid - all other	(72,067.00)	0.00	0.00	0.00	(20,848.00)	(42,886.80)	0.00	0.00	0.00	0.00	(135,801.80)	(62,343.50)	(715,363.70)
Net tuition and fees	6,390,904.00	0.00	0.00	0.00	(17,461.00)	(1,510,946.00)	0.00	0.00	0.00	0.00	4,862,497.00	5,249,061	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	83,850.16	0.00	0.00	0.00	0.00	83,850.16	225,102.45	1,591,447.14
Grant and Contracts - facilities and administrative recovery	2,119.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.58	4,323.56	10,492.04
Other operating revenue	90,960.78	4,486.39	0.00	0.00	63,582.00	0.00	0.00	0.00	0.00	0.00	159,029.17	112,777.12	259,485.16
Total Operating Revenues	6,483,984.36	4,486.39	0.00	0.00	46,121.00	(1,427,095.84)	0.00	0.00	0.00	0.00	5,107,495.91	5,591,264.13	11,636,374.69
OPERATING EXPENSES													
Instruction	1,305,302.55	0.00	0.00	0.00	38,450.93	104,080.11	0.00	0.00	0.00	0.00	1,447,833.59	1,457,447.26	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	38,874.89	0.00	0.00	0.00	0.00	38,874.89	184,253.87	659,388.49
Public Service	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
Academic Support	586,980.55	3,653.58	0.00	0.00	0.00	30,122.13	0.00	0.00	0.00	0.00	620,756.26	591,880.58	2,447,662.37
Student Services	482,050.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,050.61	468,543.37	2,181,294.85
Institutional Support	590,908.20	12,323.19	0.00	0.00	571.50	0.00	0.00	0.00	0.00	0.00	603,802.89	533,662.45	2,232,540.61
Operations and Maintenance	450,839.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.36	12,776.27	466,326.00	233,733.67	1,490,850.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	12,866.20	0.00	0.00	0.00	0.00	12,866.20	25,167.64	91,363.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,180.23	0.00	72,180.23	45,720.51	289,874.81
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	4,792.60	0.00
Total Operating Expenses	3,416,081.28	15,976.77	0.00	0.00	39,022.43	185,943.33	0.00	0.00	74,890.59	12,776.27	3,744,690.67	3,545,201.95	14,750,894.23
Operating loss	3,067,903.08	(11,490.38)	0.00	0.00	7,098.57	(1,613,039.17)	0.00	0.00	(74,890.59)	(12,776.27)	1,362,805.24	2,046,062.18	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	586,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,227.00	386,351.10	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	891,412.00	0.00	0.00	0.00	0.00	891,412.00	815,983.00	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	2,411.61	0.00	0.00	0.00	0.00	0.00	2,411.61	13,106.00	22,466.66
Operating investment income, net	27,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,037.00	18,019.05	71,902.05
Endowment return used for operations	167.40	0.00	0.00	0.00	24,926.51	0.00	0.00	0.00	0.00	0.00	25,093.91	25,926.67	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,681,334.48	(11,490.38)	0.00	0.00	34,436.69	(721,627.17)	0.00	0.00	(74,890.59)	(12,776.27)	2,894,986.76	3,305,448.00	2,023,230.66
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	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,095.60	0.00	0.00	65,095.60	0.00	52,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,392.57
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,095.60	0.00	0.00	65,095.60	0.00	154,355.93
Transfers, net	(85,389.20)	63,481.00	0.00	0.00	11,517.62	85,389.20	0.00	1,191,032.69	21,768.00	(21,768.00)	1,266,031.31	73,393.36	196,695.11
INCREASE (DECREASE) IN NET POSTION	3,595,945.28	51,990.62	0.00	0.00	45,954.31	(636,237.97)	0.00	1,256,128.29	(53,122.59)	(34,544.27)	4,226,113.67	3,378,841.36	2,374,281.70
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	6,151,121.00	2,339,176.10	204,840.35	(590,317.00)	199,081.03	(631,478.47)	13,527.01	3,413,190.10	2,679,879.78	3,024,892.46	16,803,912.36	13,582,358.35	12,577,798.69

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 03

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	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	0.00	0.00
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	0.00	0.00
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	423.89	0.00
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	262,000.00	0.00
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
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	262,423.89	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	(262,423.89)	0.00
NONOPERATING REVENUES (EXPENSES)													
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	397.00	475,686.35
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	1,352.07
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	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262,026.89)	477,038.42
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	0.00	0.00
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	233.09	(255.75)	0.00	0.00	0.00	0.00	(22.66)	1,705.84	73,213.28
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,493,664.05)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	233.09	(255.75)	0.00	0.00	0.00	0.00	(22.66)	1,705.84	(5,420,450.77)
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	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	233.09	(255.75)	0.00	0.00	0.00	0.00	(22.66)	(260,321.05)	(4,943,412.35)
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,493,900.47	(255.75)	0.00	0.00	0.00	0.00	1,493,644.72	6,176,758.68	1,493,667.38

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 03

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,686.35)
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	(1,352.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(477,038.42)
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	22.66	0.00	0.00	0.00	0.00	0.00	22.66	0.00	(73,213.28)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493,664.05
Total Other Changes in Net Position	0.00	0.00	0.00	22.66	0.00	0.00	0.00	0.00	0.00	22.66	0.00	5,420,450.77
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	0.00	0.00	0.00	22.66	0.00	0.00	0.00	0.00	0.00	22.66	0.00	4,943,412.35
NET POSITION AT BEGINNING 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)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,493,644.72)	0.00	0.00	0.00	0.00	0.00	(1,493,644.72)	(6,437,079.73)	(1,493,667.38)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 03

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	(6,841.00)	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,393.00)	(7,388.50)	(14,777.00)
Net tuition and fees	(6,841.00)	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,393.00)	-7,388.5	-14,777
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	(0.07)	44,801.90	59,441.72
Other operating revenue	4,692.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692.62	44,620.13	68,037.64
Total Operating Revenues	(2,148.38)	0.00	0.00	(552.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(2,700.45)	82,033.53	112,702.36
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,319.09)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,436.38)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,147.12)
Academic Support	58,754.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,754.74	84,953.35	362,936.57
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,801.90	53,039.78
Institutional Support	(874,929.84)	44,593.91	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00	(830,710.93)	(211,213.96)	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,153.17	0.00	11,153.17	10,406.04	28,019.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,195.99	0.00	15,195.99	15,195.99	60,783.65
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	(816,175.10)	44,593.91	0.00	0.00	0.00	0.00	0.00	0.00	25,974.16	0.00	(745,607.03)	(55,856.68)	(455,394.40)
Operating loss	814,026.72	(44,593.91)	0.00	(552.00)	(0.07)	0.00	0.00	0.00	(25,974.16)	0.00	742,906.58	137,890.21	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	9.32	414.16
Operating investment income, net	0.00	(1,512,744.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,512,744.93)	309,901.59	(3,172,599.30)
Endowment return used for operations	0.00	1,823,272.92	0.00	1,833.47	0.00	0.00	0.00	0.00	0.00	0.00	1,825,106.39	789,452.62	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,238.90	0.00	109,238.90	55,369.45	1,494,882.26
Other nonoperating revenue (expense)	0.00	90,953.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,953.62	19,195.95	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	814,026.72	356,920.33	0.00	1,281.47	(0.07)	0.00	0.00	0.00	83,264.74	0.00	1,255,493.19	1,311,819.14	4,668,202.89
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	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,948,906.73
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,949,342.97
Transfers, net	(34,251.07)	(1,273,383.26)	0.00	0.00	0.07	25,123.86	0.00	0.00	245,201.24	0.00	(1,037,309.16)	(670,926.98)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSTION	779,775.65	(916,462.93)	0.00	1,281.47	0.00	25,123.86	0.00	0.00	328,465.98	0.00	218,184.03	640,892.16	12,413,237.00
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	2,497,023.82	(27,916,092.34)	(947,757.00)	26,302.10	0.00	66,152,534.52	10,533.02	23,211.74	12,268,497.94	1,903,208.00	54,017,461.80	42,026,932.93	53,799,277.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 03

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	701,014.53
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	120.00	701,014.53
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,645.70)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353,838.90)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739,131.75)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102,272.19)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,393.43)
Institutional Support	(2,272,254.18)	0.00	0.00	13,825.35	0.00	0.00	0.00	0.00	0.00	0.00	(2,258,428.83)	(668,657.29)	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.44	465,384.55	466,306.99	103,488.21	(276,720.25)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,298.61	0.00	195,298.61	0.00	782,188.97
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144,099.00)
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	0.00	0.00
Total Operating Expenses	(2,272,254.18)	0.00	0.00	13,825.35	0.00	0.00	0.00	0.00	196,221.05	465,384.55	(1,596,823.23)	(565,169.08)	(9,959,331.34)
Operating loss	2,272,254.18	0.00	0.00	(13,825.35)	0.00	0.00	0.00	0.00	(196,221.05)	(465,384.55)	1,596,823.23	565,289.08	10,660,345.87
NONOPERATING REVENUES (EXPENSES)													
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	0.00
Endowment return used for operations	57,916.11	0.00	238,193.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,109.34	279,162.51	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,330,170.29	0.00	238,193.23	(13,825.35)	0.00	0.00	0.00	0.00	(196,221.05)	(465,384.55)	1,892,932.57	844,451.59	11,776,995.86
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	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
Transfers, net	(2,112,124.00)	0.00	(238,193.23)	0.00	0.00	0.00	0.00	(24,631,467.92)	34,251.00	1,000,003.00	(25,947,531.15)	(1,898,000.35)	1,165,413.78
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	218,046.29	0.00	0.00	(13,825.35)	0.00	0.00	0.00	(24,631,467.92)	(161,970.05)	534,618.45	(24,054,598.58)	(1,053,548.76)	15,754,441.09
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	33,105,903.22	0.00	0.00	(13,825.35)	0.00	11,106,769.58	0.00	0.00	1,851,587.41	3,346,226.08	49,396,660.94	56,643,269.67	73,451,259.52

Funds Not Coded to Fsubcamp Attribute

	Endowment and Similar Funds T2	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Grant and Contracts - direct revenues	0.00	12,895.13	12,895.13	0.00	0.00
Total Operating Revenues	0.00	12,895.13	12,895.13	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	0.00	12,895.13	12,895.13	0.00	0.00
Total Operating Expenses	0.00	12,895.13	12,895.13	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00
Transfers, net	4,411,833.80	0.00	4,411,833.80	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	4,411,833.80	0.00	4,411,833.80	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	4,411,833.80	0.00	4,411,833.80	0.00	0.00

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
A05TUFEE	Tuition and Fees	A	A05TUFEE	Tuition and Fees	A05
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	A15GVGRC	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	A25AXREV	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A30OTHRV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	B	B05SALWG	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B20SUPPLY	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	C	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	D	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	D	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