

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 04

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	89,785,030.68	93,935,263.36	182,015,880.31
Nonresident tuition	121,074,341.76	116,068,411.07	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	11,901,000.87	11,466,535.29	19,325,941.66
Student fees revenue	13,393,588.55	13,846,577.43	26,422,879.12
Total tuition and fees	236,153,961.86	235,316,787.15	451,220,950.59
Less: student financial aid - grants and contracts	(16,138,308.75)	(15,310,576.60)	(31,897,114.11)
Less: student financial aid - all other	(53,429,568.93)	(50,789,603.28)	(99,442,955.35)
Net tuition and fees	166,586,084.18	169,216,607.27	319,880,881.13
Grant and Contracts - direct revenues	36,750,530.71	43,923,262.92	120,565,353.12
Grant and Contracts - facilities and administrative recovery	6,470,391.21	6,658,219.87	19,765,226.05
Sales of auxiliary services	102,552,664.37	100,051,228.48	197,614,711.79
Other operating revenue	10,457,564.14	8,718,538.24	24,477,585.00
Total Operating Revenues	322,817,234.61	328,567,856.78	682,303,757.09
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	18,297,548.90	18,633,471.40	59,213,265.47
Employee compensation and benefits - all other	120,248,332.60	118,101,825.20	395,838,913.95
Supplies & Services - grants and contracts	12,243,639.93	18,613,148.22	48,786,076.48
Supplies & Services - all other	63,753,494.56	68,248,590.81	151,768,159.07
Utilities	4,037,146.06	3,866,574.09	19,465,274.54
Depreciation	17,405,873.39	17,498,686.45	51,980,395.19
Total Operating Expenses	235,986,035.44	244,962,296.17	727,052,084.70
Operating loss	86,831,199.17	83,605,560.61	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	23,000,000.00	17,763,300.00	53,647,218.45
Federal Pell grants	12,458,869.70	12,303,654.61	25,209,839.56
Gifts	2,350,356.63	1,539,441.40	12,995,496.39
Operating investment income, net	863,673.65	2,678,172.05	2,377,596.33
Endowment return used for operations	5,481,134.40	4,129,937.82	18,126,539.34
Interest expense, net	(6,457,774.40)	(6,779,766.90)	(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	124,618,412.77	115,259,495.54	48,962,435.33
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,003,873.16	6,804,459.47
Plant gifts, grants and other changes, net	126,830.83	(2,422,657.61)	7,286,613.17
Endowment and similar gifts	2,840,985.90	2,473,579.25	11,961,746.64
Endowment return, net of amount used for operations	605,220.24	861,002.48	36,901,256.91
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,573,036.97	3,915,797.28	62,954,076.19
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,191,449.74	119,175,292.82	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
NET POSITION AT END OF YEAR	1,289,032,529.78	1,168,099,861.34	1,160,841,080.04

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 04

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	89,785,030.68	93,935,263.36	182,015,880.31
Nonresident tuition	121,074,341.76	116,068,411.07	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	11,901,000.87	11,466,535.29	19,325,941.66
Student fees revenue	13,393,588.55	13,846,577.43	26,422,879.12
Total tuition and fees	236,153,961.86	235,316,787.15	451,220,950.59
Less: student financial aid - grants and contracts	(16,138,308.75)	(15,310,576.60)	(31,897,114.11)
Less: student financial aid - all other	(53,429,568.93)	(50,789,603.28)	(99,442,955.35)
Net tuition and fees	166,586,084.18	169,216,607.27	319,880,881.13
Grant and Contracts - direct revenues	36,750,530.71	43,923,262.92	120,565,353.12
Grant and Contracts - facilities and administrative recovery	6,470,391.21	6,658,219.87	19,765,226.05
Sales of auxiliary services	102,552,664.37	100,051,228.48	197,614,711.79
Other operating revenue	10,457,564.14	8,718,538.24	24,477,585.00
Total Operating Revenues	322,817,234.61	328,567,856.78	682,303,757.09
OPERATING EXPENSES			
Salaries & Wages	106,103,583.68	102,945,396.45	344,707,156.89
Fringe Benefits	32,442,297.82	33,789,900.15	110,345,022.53
Supplies & Services - grants and contracts	12,243,639.93	18,613,148.22	48,786,076.48
Supplies & Services - all other	63,753,494.56	68,248,590.81	151,768,159.07
Utilities	4,037,146.06	3,866,574.09	19,465,274.54
Depreciation	17,405,873.39	17,498,686.45	51,980,395.19
Total Operating Expenses	235,986,035.44	244,962,296.17	727,052,084.70
Operating loss	86,831,199.17	83,605,560.61	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	23,000,000.00	17,763,300.00	53,647,218.45
Federal Pell grants	12,458,869.70	12,303,654.61	25,209,839.56
Gifts - campuses	564,279.22	528,968.65	1,809,718.01
Gifts - affiliated entities	1,786,077.41	1,010,472.75	11,185,778.38
Operating investment income, net	863,673.65	2,678,172.05	2,377,596.33
Endowment return used for operations	5,481,134.40	4,129,937.82	18,126,539.34
Interest expense, net	(6,457,774.40)	(6,779,766.90)	(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	124,618,412.77	115,259,495.54	48,962,435.33
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,003,873.16	6,804,459.47
Plant gifts, grants and other changes, net	126,830.83	(2,422,657.61)	7,286,613.17
Endowment and similar gifts - campuses	1,370,007.63	320,416.30	1,147,780.60
Endowment and similar gifts - affiliated entities	1,470,978.27	2,153,162.95	10,813,966.04
Endowment return, net of amount used for operations - campuses	768,806.86	600,463.77	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	(163,586.62)	260,538.71	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,573,036.97	3,915,797.28	62,954,076.19
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,191,449.74	119,175,292.82	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
NET POSITION AT END OF YEAR	1,289,032,529.78	1,168,099,861.34	1,160,841,080.04

University System of New Hampshire
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 As of Fiscal Year 2014 Fiscal Period 04

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	89,785,030.68	93,935,263.36	182,015,880.31
Nonresident tuition	121,074,341.76	116,068,411.07	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	11,901,000.87	11,466,535.29	19,325,941.66
Student fees revenue	13,393,588.55	13,846,577.43	26,422,879.12
Total tuition and fees	236,153,961.86	235,316,787.15	451,220,950.59
Less: student financial aid - grants and contracts	(16,138,308.75)	(15,310,576.60)	(31,897,114.11)
Less: student financial aid - all other	(53,429,568.93)	(50,789,603.28)	(99,442,955.35)
Net tuition and fees	166,586,084.18	169,216,607.27	319,880,881.13
Grant and Contracts - direct revenues	36,750,530.71	43,923,262.92	120,565,353.12
Grant and Contracts - facilities and administrative recovery	6,470,391.21	6,658,219.87	19,765,226.05
Sales of auxiliary services	102,552,664.37	100,051,228.48	197,614,711.79
Other operating revenue	10,457,564.14	8,718,538.24	24,477,585.00
Total Operating Revenues	322,817,234.61	328,567,856.78	682,303,757.09
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	18,297,548.90	18,633,471.40	59,213,265.47
Employee compensation and benefits - all other	120,248,332.60	118,101,825.20	395,838,913.95
Supplies & Services - grants and contracts	12,243,639.93	18,613,148.22	48,786,076.48
Supplies & Services - all other	63,753,494.56	68,248,590.81	151,768,159.07
Utilities	4,037,146.06	3,866,574.09	19,465,274.54
Depreciation	17,405,873.39	17,498,686.45	51,980,395.19
Total Operating Expenses	235,986,035.44	244,962,296.17	727,052,084.70
Operating loss	86,831,199.17	83,605,560.61	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	23,000,000.00	17,763,300.00	53,647,218.45
Federal Pell grants	12,458,869.70	12,303,654.61	25,209,839.56
Gifts - campuses	564,279.22	528,968.65	1,809,718.01
Gifts - affiliated entities	1,786,077.41	1,010,472.75	11,185,778.38
Operating investment income, net	863,673.65	2,678,172.05	2,377,596.33
Endowment return used for operations	5,481,134.40	4,129,937.82	18,126,539.34
Interest expense, net	(6,457,774.40)	(6,779,766.90)	(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	124,618,412.77	115,259,495.54	48,962,435.33
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	3,003,873.16	6,804,459.47
Plant gifts, grants and other changes, net	126,830.83	(2,422,657.61)	7,286,613.17
Endowment and similar gifts - campuses	1,370,007.63	320,416.30	1,147,780.60
Endowment and similar gifts - affiliated entities	1,470,978.27	2,153,162.95	10,813,966.04
Endowment return, net of amount used for operations - campuses	768,806.86	600,463.77	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	(163,586.62)	260,538.71	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,573,036.97	3,915,797.28	62,954,076.19
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	128,191,449.74	119,175,292.82	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
NET POSITION AT END OF YEAR	1,289,032,529.78	1,168,099,861.34	1,160,841,080.04

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 04

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	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														
Resident tuition	4,682,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682,615.00	4,689,144.00	9,211,066.37
Nonresident tuition	219,849.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,849.25	123,797.25	309,655.25
Continuing education tuition	831,946.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831,946.25	893,847.00	1,082,537.75
Student fees revenue	124,754.50	58,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,629.50	161,527.50	327,776.50
Total tuition and fees	5,859,165.00	58,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,918,040.00	5,868,315.75	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(72,700.00)	0.00	0.00	0.00	0.00	0.00	(72,700.00)	(42,500.00)	(89,000.00)
Less: student financial aid - all other	(309,334.88)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(310,084.88)	(291,763.66)	(568,855.83)
Net tuition and fees	5,549,830.12	58,875.00	0.00	0.00	(750.00)	(72,700.00)	0.00	0.00	0.00	0.00	0.00	5,535,255.12	5,534,052.09	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	85,404.60	0.00	0.00	0.00	0.00	0.00	85,404.60	48,984.73	98,484.73
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	(24.17)	(103.33)
Other operating revenue	98,367.21	1,905.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	103,647.21	101,948.46	228,414.50
Total Operating Revenues	5,648,197.33	60,780.00	0.00	0.00	2,625.00	12,704.60	0.00	0.00	0.00	0.00	0.00	5,724,306.93	5,684,961.11	10,599,975.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,524.50	0.00	0.00	0.00	0.00	0.00	11,524.50	5,800.00	8,800.00
Employee compensation and benefits - all other	2,944,499.50	63,534.63	0.00	0.00	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009,660.13	3,147,434.61	10,186,044.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,180.10	0.00	0.00	0.00	0.00	141,742.39	142,922.49	9,717.67	10,990.43
Supplies & Services - all other	1,079,446.38	36,982.21	0.00	0.00	6,985.95	0.00	0.00	0.00	0.00	0.00	82,977.76	1,206,392.30	1,265,937.72	3,259,715.50
Utilities	53,310.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,310.78	61,158.32	226,206.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,830.09	0.00	81,830.09	77,731.36	245,678.50
Total Operating Expenses	4,077,256.66	100,516.84	0.00	0.00	8,611.95	12,704.60	0.00	0.00	0.00	81,830.09	224,720.15	4,505,640.29	4,567,779.68	13,937,435.61
Operating loss	1,570,940.67	(39,736.84)	0.00	0.00	(5,986.95)	0.00	0.00	0.00	0.00	(81,830.09)	(224,720.15)	1,218,666.64	1,117,181.43	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,383,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,190.00	589,116.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	80,800.00	0.00	0.00	0.00	0.00	0.00	0.00	80,800.00	10,745.00	75,230.55
Endowment return used for operations	0.00	55,186.21	0.00	0.00	3,364.01	0.00	0.00	0.00	0.00	0.00	0.00	58,550.22	13,864.34	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,954,130.67	15,449.37	0.00	0.00	78,177.06	0.00	0.00	0.00	0.00	(81,830.09)	(224,720.15)	2,741,206.86	1,730,906.77	-1,439,423.77
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,135.44
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	0.00	92,135.44
Transfers, net	37,798.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	275,798.00	513,110.75	282,837.06
INCREASE (DECREASE) IN NET POSITION	2,991,928.67	(134,550.63)	0.00	0.00	78,177.06	0.00	0.00	0.00	0.00	(81,830.09)	163,279.85	3,017,004.86	2,244,017.52	(1,064,451.27)
NET POSITION AT BEGINNING 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
NET POSITION AT END OF YEAR	2,297,750.01	237,617.93	0.00	(823,195.00)	296,042.97	0.00	1,571,910.54	39,137.81	56,681.70	2,999,151.48	249,306.56	6,924,404.00	7,215,867.93	3,907,399.14

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	(5,853,925.43)	(5,853,925.43)	(1,279,803.95)	(5,368,259.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,853,925.43)	(5,853,925.43)	-1,279,803.95	-5,368,259.13
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,853,925.43	5,853,925.43	1,279,803.95	5,368,259.13
Total Other Changes in Net Position	5,853,925.43	5,853,925.43	1,279,803.95	5,368,259.13
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
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 As of Fiscal Year 2014 Fiscal Period 04

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	2,825.00	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)	1,625.00	10,930.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	1,348,039.03	954.76	0.00	0.00	0.00	0.00	0.00	0.00	1,348,993.79	1,318,431.76	4,364,434.04
Supplies & Services - all other	(1,444,984.78)	77,027.74	0.00	0.00	0.00	0.00	0.00	0.00	(1,367,957.04)	(582,409.09)	313,052.62
Total Operating Expenses	(96,945.75)	77,982.50	0.00	0.00	0.00	0.00	0.00	0.00	(18,963.25)	736,022.67	4,677,486.66
Operating loss	95,685.75	(78,057.50)	0.00	0.00	0.00	0.00	0.00	0.00	17,628.25	(734,397.67)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	328,686.08	1,457,391.33	0.00	0.00	0.00	0.00	0.00	0.00	1,786,077.41	1,010,472.75	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	2,403.74	13,661.40
Endowment return used for operations	348,510.38	6,188,399.51	0.00	0.00	0.00	0.00	0.00	0.00	6,536,909.89	1,588,918.15	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	(43,532.29)	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	773,670.85	7,567,733.34	0.00	0.00	0.00	0.00	0.00	0.00	8,341,404.19	1,823,864.68	12,978,786.6
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	254,951.20	0.00	0.00	0.00	0.00	0.00	0.00	254,951.20	157,533.00	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	1,479,473.27	0.00	1,479,473.27	1,713,427.60	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,116,758.78)	0.00	0.00	0.00	0.00	11.73	0.00	(6,116,747.05)	(1,123,204.31)	5,159,395.40
Total Other Changes in Net Position	0.00	(5,861,807.58)	0.00	0.00	0.00	0.00	1,479,485.00	0.00	(4,382,322.58)	747,756.29	21,391,534.52
Transfers, net	(794,425.55)	(1,448,659.04)	0.00	0.00	0.00	0.00	5,000.00	0.00	(2,238,084.59)	(538,387.55)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSITION	(20,754.70)	257,266.72	0.00	0.00	0.00	0.00	1,484,485.00	0.00	1,720,997.02	2,033,233.42	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	2,721,798.09	5,905,580.65	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	138,535,573.29	0.00	160,549,013.46	132,579,839.19	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	(1,443,659.04)	(1,443,659.04)	(1,014,863.87)	(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 POSITION	(1,706,492.39)	(1,706,492.39)	-1,014,863.87	-5,311,508.64
OTHER CHANGES IN NET POSITION				
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	1,443,659.04	1,443,659.04	1,014,863.87	10,853,331.12
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)

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
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 POSITION	0.00	0.00	0.00	0.00	0	855.14
OTHER CHANGES IN NET POSITION						
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 POSITK	0.00	0.00	90,740.00	90,740.00	66,015.00	431,484.95
NET POSITION AT BEGINNING OF YEAF	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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 04

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	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													
Resident tuition	6,600,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,375.00	6,485,270.00	12,055,235.00
Nonresident tuition	850,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,710.00	750,520.00	1,361,130.00
Continuing education tuition	119,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,950.00	113,190.00	634,552.50
Student fees revenue	379,346.00	0.00	0.00	0.00	3,339.00	0.00	0.00	0.00	0.00	0.00	382,685.00	361,399.00	734,504.60
Total tuition and fees	7,950,381.00	0.00	0.00	0.00	3,339.00	0.00	0.00	0.00	0.00	0.00	7,953,720.00	7,710,379.00	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,455,301.20)	0.00	0.00	0.00	0.00	(1,455,301.20)	(1,446,874.30)	(4,295,108.05)
Less: student financial aid - all other	(150,226.50)	0.00	0.00	0.00	(20,898.00)	(42,886.80)	0.00	0.00	0.00	0.00	(214,011.30)	(210,317.70)	(715,363.70)
Net tuition and fees	7,800,154.50	0.00	0.00	0.00	(17,559.00)	(1,498,188.00)	0.00	0.00	0.00	0.00	6,284,407.50	6,053,187	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	415,857.78	0.00	0.00	0.00	0.00	415,857.78	409,599.35	1,591,447.14
Grant and Contracts - facilities and administrative recovery	2,764.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.51	4,842.60	10,492.04
Other operating revenue	92,089.33	4,871.37	0.00	0.00	64,572.00	0.00	0.00	0.00	0.00	0.00	161,532.70	120,178.12	259,485.16
Total Operating Revenues	7,895,008.34	4,871.37	0.00	0.00	47,013.00	(1,082,330.22)	0.00	0.00	0.00	0.00	6,864,562.49	6,587,807.07	11,636,374.69
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	167,666.31	0.00	0.00	0.00	0.00	167,666.31	201,894.80	592,298.97
Employee compensation and benefits - all other	3,098,271.33	24,709.45	0.00	0.00	33,756.93	38,942.27	0.00	0.00	0.00	0.00	3,195,679.98	3,063,039.76	9,815,010.33
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,345.95	0.00	0.00	0.00	0.00	29,345.95	42,455.80	82,437.64
Supplies & Services - all other	1,120,923.33	(71,323.95)	0.00	0.00	17,923.41	17,091.52	0.00	0.00	0.00	16,032.65	1,100,646.96	1,458,074.53	3,843,330.69
Utilities	37,758.99	0.00	0.00	0.00	0.00	1,093.75	0.00	0.00	0.00	0.00	38,852.74	32,577.12	118,665.61
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,854.14	0.00	99,854.14	69,340.57	299,150.99
Total Operating Expenses	4,256,953.65	(46,614.50)	0.00	0.00	51,680.34	254,139.80	0.00	0.00	99,854.14	16,032.65	4,632,046.08	4,867,382.58	14,750,894.23
Operating loss	3,638,054.69	51,485.87	0.00	0.00	(4,667.34)	(1,336,470.02)	0.00	0.00	(99,854.14)	(16,032.65)	2,232,516.41	1,720,424.49	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	781,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,634.00	515,135.10	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,206,656.00	0.00	0.00	0.00	0.00	1,206,656.00	1,264,161.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	3,169.67	0.00	0.00	0.00	0.00	0.00	3,169.67	13,752.00	22,466.66
Operating investment income, net	36,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,049.00	24,006.05	71,902.05
Endowment return used for operations	167.40	0.00	0.00	0.00	36,444.13	0.00	0.00	0.00	0.00	0.00	36,611.53	25,926.67	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,455,905.09	51,485.87	0.00	0.00	34,946.46	(129,814.02)	0.00	0.00	(99,854.14)	(16,032.65)	4,296,636.61	3,563,405.81	2,023,230.66
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	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,565.98	0.00	0.00	103,565.98	50,000.00	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	103,565.98	0.00	0.00	103,565.98	50,000.00	154,355.93
Transfers, net	(125,200.61)	(12,241.00)	0.00	0.00	0.00	99,200.61	0.00	1,191,032.69	21,768.00	(21,768.00)	1,152,791.69	80,338.36	196,695.11
INCREASE (DECREASE) IN NET POSITION	4,330,704.48	39,244.87	0.00	0.00	34,946.46	(30,613.41)	0.00	1,294,598.67	(78,086.14)	(37,800.65)	5,552,994.28	3,693,744.17	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	6,885,880.20	2,326,430.35	204,840.35	(590,317.00)	188,073.18	(25,853.91)	13,527.01	3,451,660.48	2,654,916.23	3,021,636.08	18,130,792.97	13,897,261.16	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 04

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	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													
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													
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	0.00	0.00
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	0.00	0.00
Supplies & 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	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.88	0.00
Utilities	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
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
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	283.88	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	(283.88)	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	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	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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283.88	477,038.42
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	(2,870,960.88)	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	475,686.35	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	597.26	0.00	0.00	0.00	0.00	0.00	597.26	1,973.07	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	597.26	0.00	0.00	0.00	0.00	0.00	597.26	(2,393,301.46)	(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 POSITION	0.00	0.00	0.00	0.00	597.26	0.00	0.00	0.00	0.00	0.00	597.26	(2,393,585.34)	(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	1,494,264.64	0.00	0.00	0.00	0.00	0.00	1,494,264.64	4,043,494.39	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 04

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	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 EXPENSES												
Supplies & Services - all other	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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-477,038.42
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(597.26)	0.00	0.00	0.00	0.00	0.00	(597.26)	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	(597.26)	0.00	0.00	0.00	0.00	0.00	(597.26)	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 POSITION	0.00	0.00	0.00	(597.26)	0.00	0.00	0.00	0.00	0.00	(597.26)	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	(1,494,264.64)	0.00	0.00	0.00	0.00	0.00	(1,494,264.64)	(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 04

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	(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	4,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.62	51,611.41	68,037.64
Total Operating Revenues	(1,998.38)	0.00	0.00	(552.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(2,550.45)	89,024.81	112,702.36
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	2,899.90	2,899.90
Employee compensation and benefits - all other	2,577,236.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,236.40	2,259,282.01	8,263,799.67
Supplies & 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	41,902.00	55,723.24
Supplies & Services - all other	(3,501,665.08)	12,945,241.09	0.00	0.00	0.00	0.00	0.00	0.00	5,918.76	0.00	9,449,494.77	(2,900,550.25)	(8,867,022.53)
Utilities	6,057.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,057.32	4,932.57	28,421.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.32	0.00	20,261.32	20,261.32	60,783.65
Total Operating Expenses	(918,371.36)	12,945,241.09	0.00	0.00	0.00	0.00	0.00	0.00	26,180.08	0.00	12,053,049.81	(571,272.45)	(455,394.40)
Operating loss	916,372.98	(12,945,241.09)	0.00	(552.00)	(0.07)	0.00	0.00	0.00	(26,180.08)	0.00	(12,055,600.26)	660,297.26	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	196.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.65	9.32	414.16
Operating investment income, net	0.00	(1,047,497.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,047,497.10)	822,238.71	(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	789,837.13	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,505.27)	0.00	(21,505.27)	(435,770.44)	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 POSITION	916,372.98	(12,078,315.00)	0.00	1,281.47	(0.07)	0.00	0.00	0.00	(47,685.35)	0.00	(11,208,345.97)	1,855,807.93	4,668,202.89
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	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	(44,500.07)	10,538,035.82	0.00	0.00	0.07	1,131,177.27	0.00	0.00	(243,634.83)	0.00	11,381,078.26	(1,853,208.03)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSITK	871,872.91	(1,540,279.18)	0.00	1,281.47	0.00	1,131,177.27	0.00	0.00	(291,320.18)	0.00	172,732.29	2,599.90	12,413,237.00
NET POSITION AT BEGINNING OF YEAF	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	2,589,121.08	(28,539,908.59)	(947,757.00)	26,302.10	0.00	67,258,587.93	10,533.02	23,211.74	11,648,711.78	1,903,208.00	53,972,010.06	41,388,640.67	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 04

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	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													
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													
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	(2,674.39)	(4,819.19)
Employee compensation and benefits - all other	(4,305,113.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,323.02	(4,232,790.19)	(2,385,067.22)	(12,092,753.92)
Supplies & Services - all other	9,581,865.57	0.00	0.00	0.00	274.84	0.00	0.00	0.00	0.00	710,877.87	10,293,018.28	(180,391.53)	1,352,363.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,220.31	0.00	261,220.31	262,103.74	785,878.64
Total Operating Expenses	5,276,752.36	0.00	0.00	0.00	274.84	0.00	0.00	0.00	261,220.31	783,200.89	6,321,448.40	(2,306,029.40)	(9,959,331.34)
Operating loss	(5,276,752.36)	0.00	0.00	0.00	(274.84)	0.00	0.00	0.00	(261,220.31)	(783,200.89)	(6,321,448.40)	2,306,149.40	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	(10.00)	0.00
Endowment return used for operations	57,916.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,916.11	279,162.51	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,218,836.25)	0.00	0.00	0.00	(274.84)	0.00	0.00	0.00	(261,220.31)	(783,200.89)	(6,263,532.29)	2,585,301.91	11,776,995.86
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	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	(12,112,124.00)	0.00	0.00	0.00	0.00	693,463.86	0.00	(24,631,467.92)	0.00	1,278,435.11	(34,771,692.95)	(840,688.16)	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 POSITION	(17,330,960.25)	0.00	0.00	0.00	(274.84)	693,463.86	0.00	(24,631,467.92)	(261,220.31)	495,234.22	(41,035,225.24)	1,744,613.75	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	15,556,896.68	0.00	0.00	0.00	(274.84)	11,800,233.44	0.00	0.00	1,752,337.15	3,306,841.85	32,416,034.28	59,441,432.18	73,451,259.52

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	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	0
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

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	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