

	2014		2013	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES				
Resident tuition	155,799,669.53	164,711,558.39	182,015,880.31	
Nonresident tuition	226,441,956.50	216,392,626.86	223,456,249.50	
Tuition and Fees	0.00	0.00	0.00	
Continuing education tuition	13,637,224.05	13,179,969.02	19,325,941.66	
Student fees revenue	22,581,377.07	22,887,287.43	26,422,879.12	
Total tuition and fees	418,460,227.15	417,171,441.70	451,220,950.59	
Less: student financial aid - grants and contracts	(16,831,775.35)	(15,786,367.35)	(31,897,114.11)	
Less: student financial aid - all other	(99,709,145.68)	(91,790,285.70)	(99,442,955.35)	
Net tuition and fees	301,919,306.12	309,594,788.65	319,880,881.13	
Grant and Contracts - direct revenues	44,899,433.36	55,073,872.51	120,565,353.12	
Grant and Contracts - facilities and administrative recovery	7,904,946.65	8,048,869.57	19,765,226.05	
Sales of auxiliary services	185,286,231.67	181,028,096.17	197,614,711.79	
Other operating revenue	12,215,401.11	11,168,076.99	24,477,585.00	
Total Operating Revenues	552,225,318.91	564,913,703.89	682,303,757.09	
OPERATING EXPENSES				
Instruction	87,330,514.11	84,527,407.62	217,216,996.80	
Research & Sponsored Programs	44,718,925.18	54,416,175.93	121,826,058.41	
Public Service	3,764,882.38	3,152,375.98	7,152,434.55	
Academic Support	20,907,829.05	19,123,471.70	60,218,098.30	
Student Services	13,451,426.97	13,149,084.93	32,990,376.28	
Institutional Support	38,891,742.62	32,319,238.65	49,973,147.12	
Operations and Maintenance	12,206,077.58	23,962,815.03	44,722,502.79	
Student Financial Aid	1,389,496.34	1,251,530.25	1,186,733.59	
Auxiliary Services	66,059,663.98	63,542,313.54	142,485,912.87	
Depreciation	20,430,891.27	21,178,247.85	49,423,451.39	
Nonoperating Funds	3,523.80	6,380.54	(143,627.40)	
No Program Code Assigned	(3,112,406.21)	57.88	0.00	
Total Operating Expenses	306,042,567.07	316,629,099.90	727,052,084.70	
Operating loss	246,182,751.84	248,284,603.99	(44,748,327.61)	
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	28,750,000.00	22,204,125.00	53,647,218.45	
Federal Pell grants	12,550,049.76	12,403,040.36	25,209,839.56	
Gifts - campuses	663,375.16	650,530.67	1,809,718.01	
Gifts - affiliated entities	2,176,272.83	2,463,046.75	11,185,778.38	
Operating investment income, net	1,663,875.31	3,049,431.95	2,377,596.33	
Endowment return used for operations	10,701,488.64	7,626,276.42	18,126,539.34	
Interest expense, net	(8,305,763.10)	(8,556,414.94)	(18,992,529.79)	
Other nonoperating revenue (expense)	192,819.56	185,295.57	346,602.66	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	294,574,870.00	288,309,935.77	48,962,435.33	
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	3,003,873.16	6,804,459.47	
Plant gifts, grants and other changes, net	(3,704.96)	487,646.33	7,286,613.17	
Endowment and similar gifts - campuses	1,817,624.92	404,220.17	1,147,780.60	
Endowment and similar gifts - affiliated entities	1,929,227.49	2,926,945.00	10,813,966.04	
Endowment return, net of amount used for operations - campuses	827,653.79	581,835.58	25,973,670.73	
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	260,429.37	10,927,586.18	
Other changes in net assets	0.00	0.00	0.00	
Total Other Changes in Net Position	4,442,854.21	7,664,949.61	62,954,076.19	
Transfers, net	0.00	(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	299,017,724.21	295,610,130.38		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	1,459,858,804.25	1,344,534,698.90		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 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	99,529,892.00	22,836,056.18	25,690,226.35	7,743,495.00	0.00	0.00	0.00	155,799,669.53	164,711,558.39	182,015,880.31
Nonresident tuition	153,318,585.57	41,438,291.43	30,687,504.50	997,575.00	0.00	0.00	0.00	226,441,956.50	216,392,626.86	223,456,249.50
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,218,396.58	736,584.60	1,561,822.87	120,420.00	0.00	0.00	0.00	13,637,224.05	13,179,969.02	19,325,941.66
Student fees revenue	12,544,547.30	5,104,880.25	4,484,521.52	447,428.00	0.00	0.00	0.00	22,581,377.07	22,887,287.43	26,422,879.12
Total tuition and fees	276,611,421.45	70,115,812.46	62,424,075.24	9,308,918.00	0.00	0.00	0.00	418,460,227.15	417,171,441.7	451,220,950.59
Less: student financial aid - grants and contracts	(9,712,780.15)	(2,600,899.00)	(3,049,075.00)	(1,469,021.20)	0.00	0.00	0.00	(16,831,775.35)	(15,786,367.35)	(31,897,114.11)
Less: student financial aid - all other	(78,614,560.52)	(10,952,197.00)	(9,904,417.86)	(230,028.30)	0.00	(7,942.00)	0.00	(99,709,145.68)	(91,790,285.70)	(99,442,955.35)
Net tuition and fees	188,284,080.78	56,562,716.46	49,470,582.38	7,609,868.50	0.00	(7,942.00)	0.00	301,919,306.12	309,594,788.65	319,880,881.13
Grant and Contracts - direct revenues	41,980,454.21	1,225,992.40	1,222,263.36	470,723.46	0.00	(0.07)	0.00	44,899,433.36	55,073,872.51	120,565,353.12
Grant and Contracts - facilities and administrative recovery	7,707,643.22	73,989.78	119,905.68	3,407.97	0.00	0.00	0.00	7,904,946.65	8,048,869.57	19,765,226.05
Sales of auxiliary services	122,565,376.84	35,779,583.24	26,941,271.59	0.00	0.00	0.00	0.00	185,286,231.67	181,028,096.17	197,614,711.79
Other operating revenue	8,913,516.37	1,768,615.06	1,355,323.08	170,503.98	0.00	7,442.62	0.00	12,215,401.11	11,168,076.99	24,477,585.00
Total Operating Revenues	369,451,071.42	95,410,896.94	79,109,346.09	8,254,503.91	0.00	(499.45)	0.00	552,225,318.91	564,913,703.89	682,303,757.09
OPERATING EXPENSES										
Instruction	56,774,617.90	14,552,154.93	13,575,818.11	2,427,923.17	0.00	0.00	0.00	87,330,514.11	84,527,407.62	217,216,996.80
Research & Sponsored Programs	42,778,487.72	879,070.83	997,578.22	63,788.41	0.00	0.00	0.00	44,718,925.18	54,416,175.93	121,826,058.41
Public Service	3,611,837.28	854.96	152,190.14	0.00	0.00	0.00	0.00	3,764,882.38	3,152,375.98	7,152,434.55
Academic Support	12,027,087.09	3,880,905.70	3,905,468.83	998,473.61	0.00	95,893.82	0.00	20,907,829.05	19,123,471.70	60,218,098.30
Student Services	6,470,550.47	3,301,567.78	2,867,305.47	812,003.25	0.00	0.00	0.00	13,451,426.97	13,149,084.93	32,990,376.28
Institutional Support	30,682,431.98	3,574,386.10	(1,383,588.72)	479,514.12	0.00	5,538,999.14	0.00	38,891,742.62	32,319,238.65	49,973,147.12
Operations and Maintenance	2,908,222.69	3,118,351.04	4,474,852.47	736,915.35	0.00	967,736.03	0.00	12,206,077.58	23,962,815.03	44,722,502.79
Student Financial Aid	959,726.47	127,198.81	269,349.34	33,221.72	0.00	0.00	0.00	1,389,496.34	1,251,530.25	1,186,733.59
Auxiliary Services	46,222,537.37	10,946,799.03	8,890,327.58	0.00	0.00	0.00	0.00	66,059,663.98	63,542,313.54	142,485,912.87
Depreciation	13,813,891.51	3,402,948.57	2,743,334.19	120,300.41	0.00	350,416.59	0.00	20,430,891.27	21,178,247.85	49,423,451.39
Nonoperating Funds	293.74	0.00	429.49	0.00	0.00	2,800.57	0.00	3,523.80	6,380.54	(143,627.40)
No Program Code Assigned	(13,021,058.37)	(3,187,158.85)	48,918.37	1,251.64	0.00	13,045,641.00	0.00	(3,112,406.21)	57.88	0.00
Total Operating Expenses	203,228,625.85	40,597,078.90	36,541,983.49	5,673,391.68	0.00	20,001,487.15	0.00	306,042,567.07	316,629,099.90	727,052,084.70
Operating loss	166,222,445.57	54,813,818.04	42,567,362.60	2,581,112.23	0.00	(20,001,986.60)	0.00	246,182,751.84	248,284,603.99	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	19,861,490.00	3,904,516.00	4,006,953.00	977,041.00	0.00	0.00	0.00	28,750,000.00	22,204,125.00	53,647,218.45
Federal Pell grants	6,564,094.76	2,366,979.00	2,400,000.00	1,218,976.00	0.00	0.00	0.00	12,550,049.76	12,403,040.36	25,209,839.56
Gifts - campuses	227,325.01	171,837.31	257,476.52	6,539.67	0.00	196.65	0.00	663,375.16	650,530.67	1,809,718.01
Gifts - affiliated entities	2,176,272.83	0.00	0.00	0.00	0.00	0.00	0.00	2,176,272.83	2,463,046.75	11,185,778.38
Operating investment income, net	1,606,436.37	408,674.09	377,166.53	45,939.94	0.00	(774,341.62)	0.00	1,663,875.31	3,049,431.95	2,377,596.33
Endowment return used for operations	6,039,961.68	582,554.93	241,241.26	73,223.06	0.00	3,764,507.71	0.00	10,701,488.64	7,626,276.42	18,126,539.34
Interest expense, net	(4,801,706.96)	(1,765,317.70)	(1,592,172.85)	0.00	0.00	(146,565.59)	0.00	(8,305,763.10)	(8,556,414.94)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	192,819.56	0.00	192,819.56	185,295.57	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	197,896,319.26	60,483,061.67	48,258,027.06	4,902,831.90	0.00	(16,965,369.89)	0.00	294,574,870.00	288,309,935.77	48,962,435.33

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
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	3,003,873.16	6,804,459.47
Plant gifts, grants and other changes, net	(32,114.01)	28,409.05	0.00	0.00	0.00	0.00	0.00	(3,704.96)	487,646.33	7,286,613.17
Endowment and similar gifts - campuses	949,665.97	343,706.72	389,268.29	134,983.94	0.00	0.00	0.00	1,817,624.92	404,220.17	1,147,780.60
Endowment and similar gifts - affiliated entities	1,962,722.49	(33,495.00)	0.00	0.00	0.00	0.00	0.00	1,929,227.49	2,926,945.00	10,813,966.04
Endowment return, net of amount used for operations - campuses	827,653.79	0.00	0.00	0.00	0.00	0.00	0.00	827,653.79	581,835.58	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	(227,182.03)	99,235.00	0.00	0.00	(0.00)	0.00	0.00	(127,947.03)	260,429.37	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	3,480,746.21	437,855.77	389,268.29	134,983.94	0.00	0.00	0.00	4,442,854.21	7,664,949.61	62,954,076.19
Transfers, net	14,911,519.35	4,000,842.40	4,284,761.97	1,255,672.69	0.00	(24,452,796.41)	0.00	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	216,288,584.82	64,921,759.84	52,932,057.32	6,293,488.53	0.00	(41,418,166.30)	0.00	299,017,724.21	295,610,130.38	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	1,000,641,327.75	207,617,148.92	146,896,669.37	18,871,287.22	0.00	85,832,370.99	0.00	1,459,858,804.25	1,344,534,698.90	1,160,841,080.04

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	155,799,669.53	164,711,558.39	182,015,880.31
Nonresident tuition	226,441,956.50	216,392,626.86	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	13,637,224.05	13,179,969.02	19,325,941.66
Student fees revenue	22,581,377.07	22,887,287.43	26,422,879.12
Total tuition and fees	418,460,227.15	417,171,441.70	451,220,950.59
Less: student financial aid - grants and contracts	(16,831,775.35)	(15,786,367.35)	(31,897,114.11)
Less: student financial aid - all other	(99,709,145.68)	(91,790,285.70)	(99,442,955.35)
Net tuition and fees	301,919,306.12	309,594,788.65	319,880,881.13
Grant and Contracts - direct revenues	44,899,433.36	55,073,872.51	120,565,353.12
Grant and Contracts - facilities and administrative recovery	7,904,946.65	8,048,869.57	19,765,226.05
Sales of auxiliary services	185,286,231.67	181,028,096.17	197,614,711.79
Other operating revenue	12,215,401.11	11,168,076.99	24,477,585.00
Total Operating Revenues	552,225,318.91	564,913,703.89	682,303,757.09
OPERATING EXPENSES			
Instruction	87,330,514.11	84,527,407.62	217,216,996.80
Research & Sponsored Programs	44,718,925.18	54,416,175.93	121,826,058.41
Public Service	3,764,882.38	3,152,375.98	7,152,434.55
Academic Support	20,907,829.05	19,123,471.70	60,218,098.30
Student Services	13,451,426.97	13,149,084.93	32,990,376.28
Institutional Support	38,891,742.62	32,319,238.65	49,973,147.12
Operations and Maintenance	12,206,077.58	23,962,815.03	44,722,502.79
Student Financial Aid	1,389,496.34	1,251,530.25	1,186,733.59
Auxiliary Services	66,059,663.98	63,542,313.54	142,485,912.87
Depreciation	20,430,891.27	21,178,247.85	49,423,451.39
Nonoperating Funds	3,523.80	6,380.54	(143,627.40)
No Program Code Assigned	(3,112,406.21)	57.88	0.00
Total Operating Expenses	306,042,567.07	316,629,099.90	727,052,084.70
Operating loss	246,182,751.84	248,284,603.99	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	28,750,000.00	22,204,125.00	53,647,218.45
Federal Pell grants	12,550,049.76	12,403,040.36	25,209,839.56
Gifts - campuses	663,375.16	650,530.67	1,809,718.01
Gifts - affiliated entities	2,176,272.83	2,463,046.75	11,185,778.38
Operating investment income, net	1,663,875.31	3,049,431.95	2,377,596.33
Endowment return used for operations	10,701,488.64	7,626,276.42	18,126,539.34
Interest expense, net	(8,305,763.10)	(8,556,414.94)	(18,992,529.79)
Other nonoperating revenue (expense)	192,819.56	185,295.57	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	294,574,870.00	288,309,935.77	48,962,435.33
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	3,003,873.16	6,804,459.47
Plant gifts, grants and other changes, net	(3,704.96)	487,646.33	7,286,613.17
Endowment and similar gifts - campuses	1,817,624.92	404,220.17	1,147,780.60
Endowment and similar gifts - affiliated entities	1,929,227.49	2,926,945.00	10,813,966.04
Endowment return, net of amount used for operations - campuses	827,653.79	581,835.58	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	260,429.37	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	4,442,854.21	7,664,949.61	62,954,076.19
Transfers, net	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 05

	UNH - Durham	UNH School of Law	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
INCREASE (DECREASE) IN NET POSTIO	211,505,501.77	0.00	960,741.92	0.00	0.00	3,822,341.13	0.00	64,856,019.84	65,740.00	52,932,057.32	6,293,488.53	597.26	(597.26)	197,428.31	(41,615,594.61)	0.00
NET POSITION AT BEGINNING OF YEAR	621,617,327.35	0.00	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
NET POSITION AT END OF YEAR	833,122,829.12	0.00	4,868,141.06	0.00	0.00	162,650,357.57	0.00	201,416,517.21	6,200,631.71	146,896,669.37	18,871,287.22	1,494,264.64	(1,494,264.64)	53,996,706.08	31,835,664.91	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
INCREASE (DECREASE) IN NET POSTIOI	299,017,724.21	295,610,130.38	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	1,459,858,804.25	1,344,534,698.90	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 05

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	4,695,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,965.00	4,686,917.00	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	852,854.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,854.25	919,666.00	1,082,537.75
Student fees revenue	125,479.50	59,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,504.50	163,087.50	327,776.50
Total tuition and fees	5,894,148.00	59,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953,173.00	5,893,467.75	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(147,900.00)	0.00	0.00	0.00	0.00	0.00	(147,900.00)	(85,000.00)	(89,000.00)
Less: student financial aid - all other	(518,364.88)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(519,864.88)	(539,832.66)	(568,855.83)
Net tuition and fees	5,375,783.12	59,025.00	0.00	0.00	(1,500.00)	(147,900.00)	0.00	0.00	0.00	0.00	0.00	5,285,408.12	5,268,635.09	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	162,367.98	0.00	0.00	0.00	0.00	0.00	162,367.98	91,484.73	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	110,862.49	1,905.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	113,642.49	114,342.21	228,414.50
Total Operating Revenues	5,486,645.61	60,930.00	0.00	0.00	(625.00)	14,467.98	0.00	0.00	0.00	0.00	0.00	5,561,418.59	5,474,437.86	10,599,975.94
OPERATING EXPENSES														
Instruction	2,480,643.81	55,234.45	0.00	0.00	4,427.68	0.00	0.00	0.00	0.00	0.00	0.00	2,540,305.94	2,351,610.22	6,291,729.14
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	14,467.98	0.00	0.00	0.00	0.00	0.00	14,467.98	6,484.73	9,484.73
Academic Support	938,049.54	5,342.55	0.00	0.00	4,929.93	0.00	0.00	0.00	0.00	0.00	0.00	948,322.02	1,258,567.25	3,015,324.34
Student Services	527,904.93	60,583.77	0.00	0.00	1,881.79	0.00	0.00	0.00	0.00	0.00	0.00	590,370.49	743,540.84	1,847,664.55
Institutional Support	654,206.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,206.42	648,024.51	1,119,504.63
Operations and Maintenance	519,548.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.72	91,337.39	612,408.40	639,587.68	1,411,751.37
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	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,764.91	0.00	100,764.91	95,639.26	241,976.85
No Program Code Assigned	0.00	0.00	0.00	0.00	10,832.03	0.00	0.00	0.00	0.00	0.00	141,742.39	152,574.42	0.00	0.00
Total Operating Expenses	5,120,352.99	121,160.77	0.00	0.00	22,071.43	14,467.98	0.00	0.00	0.00	102,287.63	233,079.78	5,613,420.58	5,743,454.49	13,937,435.61
Operating loss	366,292.62	(60,230.77)	0.00	0.00	(22,696.43)	0.00	0.00	0.00	0.00	(102,287.63)	(233,079.78)	(52,001.99)	(269,016.63)	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	919,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,770.00	736,395.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	106,280.00	0.00	0.00	0.00	0.00	0.00	0.00	106,280.00	12,845.00	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	27,728.68	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,286,062.62	(5,044.56)	0.00	0.00	86,947.58	0.00	0.00	0.00	0.00	(102,287.63)	(233,079.78)	1,032,598.23	507,952.05	(1,439,423.77)
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	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	(309,856.31)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	(71,856.31)	534,589.77	282,837.06
INCREASE (DECREASE) IN NET POSTION	976,206.31	(155,044.56)	0.00	0.00	86,947.58	0.00	0.00	0.00	0.00	(102,287.63)	154,920.22	960,741.92	1,042,541.82	(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	282,027.65	217,124.00	0.00	(823,195.00)	304,813.49	0.00	1,571,910.54	39,137.81	56,681.70	2,978,693.94	240,946.93	4,868,141.06	6,014,392.23	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 POSTION	(5,853,925.43)	(5,853,925.43)	(1,279,803.95)	(5,368,259.13)
OTHER CHANGES IN NET ASSETS				
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 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 2014 Fiscal Period 05

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	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(2,800.00)	(2,400.00)
Net tuition and fees	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	-2,800	-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	(2,760.00)	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,835.00)	25.00	10,930.00
OPERATING EXPENSES											
Institutional Support	167,080.73	77,982.50	0.00	0.00	0.00	0.00	0.00	0.00	245,063.23	961,264.45	4,677,015.06
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.41	471.60
No Program Code Assigned	(158.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.71)	0.00	0.00
Total Operating Expenses	166,922.02	77,982.50	0.00	0.00	0.00	0.00	0.00	0.00	244,904.52	961,348.86	4,677,486.66
Operating loss	(169,682.02)	(78,057.50)	0.00	0.00	0.00	0.00	0.00	0.00	(247,739.52)	(961,323.86)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	328,686.08	1,847,586.75	0.00	0.00	0.00	0.00	0.00	0.00	2,176,272.83	2,463,046.75	11,185,716.35
Operating investment income, net	788.64	0.00	410.93	0.00	0.00	0.00	0.00	0.00	1,199.57	3,148.88	13,661.40
Endowment return used for operations	679,521.21	6,188,756.90	0.00	0.00	0.00	0.00	0.00	0.00	6,868,278.11	1,588,918.15	6,605,923.91
Interest expense, net	0.00	0.00	(3,609.50)	0.00	0.00	0.00	0.00	0.00	(3,609.50)	(43,532.29)	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	839,313.91	7,958,286.15	(3,198.57)	0.00	0.00	0.00	0.00	0.00	8,794,401.49	3,050,257.63	12,978,786.60
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	305,211.20	0.00	0.00	0.00	0.00	0.00	0.00	305,211.20	212,395.80	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	4,167.44	0.00	0.00	0.00	1,958,555.05	0.00	1,962,722.49	2,487,209.65	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,116,758.78)	35,639.59	0.00	0.00	0.00	11.73	0.00	(6,081,107.46)	(1,123,204.31)	5,159,395.40
Total Other Changes in Net Position	0.00	(5,811,547.58)	39,807.03	0.00	0.00	0.00	1,958,566.78	0.00	(3,813,173.77)	1,576,401.14	21,391,534.52
Transfers, net	671,015.46	(1,848,534.11)	(47,365.73)	0.00	0.00	0.00	65,997.79	0.00	(1,158,886.59)	(675,878.79)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSTION	1,510,329.37	298,204.46	(10,757.27)	0.00	0.00	0.00	2,024,564.57	0.00	3,822,341.13	3,950,779.98	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	4,252,882.16	5,946,518.39	1,699,452.67	495,848.56	9,293,177.28	1,886,825.65	139,075,652.86	0.00	162,650,357.57	134,497,385.75	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	(1,865,899.84)	(1,865,899.84)	(1,359,371.45)	(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	(2,128,733.19)	(2,128,733.19)	(1,359,371.45)	(5,311,508.64)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(25,000.00)	(25,000.00)	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	237,833.35	237,833.35	0.00	(5,541,822.48)
Transfers, net	1,890,899.84	1,890,899.84	1,359,371.45	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	(33,495.00)	(33,495.00)	(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	65,740.00	65,740.00	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	65,740.00	65,740.00	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	6,189,372.93	6,200,631.71	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 05

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	7,743,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743,495.00	7,262,690.00	12,055,235.00
Nonresident tuition	997,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,575.00	823,175.00	1,361,130.00
Continuing education tuition	120,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,420.00	113,690.00	634,552.50
Student fees revenue	444,041.00	0.00	0.00	0.00	3,387.00	0.00	0.00	0.00	0.00	0.00	447,428.00	401,864.60	734,504.60
Total tuition and fees	9,305,531.00	0.00	0.00	0.00	3,387.00	0.00	0.00	0.00	0.00	0.00	9,308,918.00	8,601,419.60	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,469,021.20)	0.00	0.00	0.00	0.00	(1,469,021.20)	(1,450,506.30)	(4,295,108.05)
Less: student financial aid - all other	(165,380.50)	0.00	0.00	0.00	(21,761.00)	(42,886.80)	0.00	0.00	0.00	0.00	(230,028.30)	(215,983.70)	(715,363.70)
Net tuition and fees	9,140,150.50	0.00	0.00	0.00	(18,374.00)	(1,511,908.00)	0.00	0.00	0.00	0.00	7,609,868.50	6,934,929.60	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	470,723.46	0.00	0.00	0.00	0.00	470,723.46	467,682.35	1,591,447.14
Grant and Contracts - facilities and administrative recovery	3,407.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407.97	5,624.74	10,492.04
Other operating revenue	91,359.33	6,099.65	0.00	0.00	73,045.00	0.00	0.00	0.00	0.00	0.00	170,503.98	132,313.67	259,485.16
Total Operating Revenues	9,234,917.80	6,099.65	0.00	0.00	54,671.00	(1,041,184.54)	0.00	0.00	0.00	0.00	8,254,503.91	7,540,550.36	11,636,374.69
OPERATING EXPENSES													
Instruction	2,186,241.70	0.00	0.00	0.00	63,731.80	177,949.67	0.00	0.00	0.00	0.00	2,427,923.17	2,532,981.36	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	63,788.41	0.00	0.00	0.00	0.00	63,788.41	287,873.99	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	949,108.35	3,801.95	0.00	0.00	0.00	45,563.31	0.00	0.00	0.00	0.00	998,473.61	1,037,287.73	2,447,662.37
Student Services	812,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,003.25	818,846.78	2,181,294.85
Institutional Support	508,926.26	(30,182.65)	0.00	0.00	770.51	0.00	0.00	0.00	0.00	0.00	479,514.12	874,200.22	2,232,540.61
Operations and Maintenance	687,235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.28	45,162.87	736,915.35	369,474.55	1,490,850.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	33,221.72	0.00	0.00	0.00	0.00	33,221.72	47,646.14	91,363.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,300.41	0.00	120,300.41	86,337.21	289,874.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	1,251.64	0.00	0.00	0.00	0.00	1,251.64	0.00	0.00
Total Operating Expenses	5,143,514.76	(26,380.70)	0.00	0.00	64,502.31	321,774.75	0.00	0.00	124,817.69	45,162.87	5,673,391.68	6,054,647.98	14,750,894.23
Operating loss	4,091,403.04	32,480.35	0.00	0.00	(9,831.31)	(1,362,959.29)	0.00	0.00	(124,817.69)	(45,162.87)	2,581,112.23	1,485,902.38	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	977,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,041.00	643,919.10	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,218,976.00	0.00	0.00	0.00	0.00	1,218,976.00	1,278,356.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	6,539.67	0.00	0.00	0.00	0.00	0.00	6,539.67	14,112.00	22,466.66
Operating investment income, net	45,939.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,939.94	29,993.05	71,902.05
Endowment return used for operations	334.80	0.00	0.00	0.00	72,888.26	0.00	0.00	0.00	0.00	0.00	73,223.06	51,853.34	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,114,718.78	32,480.35	0.00	0.00	69,596.62	(143,983.29)	0.00	0.00	(124,817.69)	(45,162.87)	4,902,831.90	3,504,136.37	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	134,983.94	0.00	0.00	134,983.94	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	134,983.94	0.00	0.00	134,983.94	50,000.00	154,355.93
Transfers, net	(109,640.05)	42,645.00	0.00	0.00	0.00	109,640.05	0.00	1,191,032.69	21,768.00	227.00	1,255,672.69	98,037.72	196,695.11
INCREASE (DECREASE) IN NET POSTION	5,005,078.73	75,125.35	0.00	0.00	69,596.62	(34,343.24)	0.00	1,326,016.63	(103,049.69)	(44,935.87)	6,293,488.53	3,652,174.09	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	7,560,254.45	2,362,310.83	204,840.35	(590,317.00)	222,723.34	(29,583.74)	13,527.01	3,483,078.44	2,629,952.68	3,014,500.86	18,871,287.22	13,855,691.08	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 05

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	283.88	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	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
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	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 POSTION	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 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	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	1,863.73	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)	(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	(5,016,113.97)	(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	597.26	0.00	0.00	0.00	0.00	0.00	597.26	(5,016,397.85)	(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	1,420,681.88	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 05

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	(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	5,493,664.05	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)	5,493,664.05	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	(597.26)	0.00	0.00	0.00	0.00	0.00	(597.26)	5,493,664.05	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)	(943,415.68)	(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 05

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	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,942.00)	(7,938.50)	(14,777.00)
Net tuition and fees	(6,841.00)	0.00	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,942.00)	-7,938.5	-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)	58,186.90	59,441.72
Other operating revenue	4,942.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.62	60,761.56	68,037.64
Total Operating Revenues	(1,898.38)	0.00	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(2,999.45)	111,009.96	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	95,893.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,893.82	152,454.60	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	58,186.90	53,039.78
Institutional Support	(577,806.92)	82,657.37	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	0.00	(495,774.55)	(233,625.30)	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.35	35,506.00	37,190.35	52,493.88	28,019.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,326.65	0.00	25,326.65	25,326.65	60,783.65
No Program Code Assigned	0.00	13,043,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,043,284.00	0.00	0.00
Total Operating Expenses	(481,913.10)	13,125,941.37	0.00	0.00	0.00	0.00	0.00	0.00	26,386.00	35,506.00	12,705,920.27	54,836.73	(455,394.40)
Operating loss	480,014.72	(13,125,941.37)	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	(26,386.00)	(35,506.00)	(12,708,919.72)	56,173.23	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	109.32	414.16
Operating investment income, net	0.00	(774,341.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(774,341.62)	736,298.83	(3,172,599.30)
Endowment return used for operations	0.00	3,646,545.84	0.00	2,129.65	0.00	0.00	0.00	0.00	0.00	0.00	3,648,675.49	2,877,849.41	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146,565.59)	0.00	(146,565.59)	(787,117.95)	1,494,882.26
Other nonoperating revenue (expense)	0.00	192,819.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,819.56	185,295.57	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	480,014.72	(10,060,720.94)	0.00	1,028.65	(0.07)	0.00	0.00	0.00	(172,951.59)	(35,506.00)	(9,788,135.23)	3,068,608.41	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	(44,500.07)	9,643,548.40	0.00	0.00	0.07	1,139,551.89	0.00	0.00	(753,036.75)	0.00	9,985,563.54	(1,765,516.69)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSTION	435,514.65	(417,172.54)	0.00	1,028.65	0.00	1,139,551.89	0.00	0.00	(925,988.34)	(35,506.00)	197,428.31	1,303,091.72	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	2,152,762.82	(27,416,801.95)	(947,757.00)	26,049.28	0.00	67,266,962.55	10,533.02	23,211.74	11,014,043.62	1,867,702.00	53,996,706.08	42,689,132.49	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 05

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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	120.00	701,014.53
Total Operating Revenues	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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	6,034,773.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,034,773.69	(4,247,630.14)	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.38	929,008.30	930,545.68	162,574.52	(276,720.25)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,089.94	0.00	325,089.94	326,028.82	782,188.97
Nonoperating Funds	0.00	0.00	0.00	0.00	2,800.57	0.00	0.00	0.00	0.00	0.00	2,800.57	5,477.42	(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	2,357.00	2,357.00	0.00	0.00
Total Operating Expenses	6,034,773.69	0.00	0.00	0.00	2,800.57	0.00	0.00	0.00	326,627.32	931,365.30	7,295,566.88	(3,753,549.38)	(9,959,331.34)
Operating loss	(6,034,773.69)	0.00	0.00	0.00	(300.57)	0.00	0.00	0.00	(326,627.32)	(931,365.30)	(7,293,066.88)	3,753,669.38	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	115,832.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,832.22	558,325.02	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,918,941.47)	0.00	0.00	0.00	(300.57)	0.00	0.00	0.00	(326,627.32)	(931,365.30)	(7,177,234.66)	4,311,984.40	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	(12,112,124.00)	0.00	0.00	0.00	0.00	693,463.86	0.00	(24,631,467.92)	0.00	1,611,768.11	(34,438,359.95)	(1,217,263.51)	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	(18,031,065.47)	0.00	0.00	0.00	(300.57)	693,463.86	0.00	(24,631,467.92)	(326,627.32)	680,402.81	(41,615,594.61)	3,094,720.89	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	14,856,791.46	0.00	0.00	0.00	(300.57)	11,800,233.44	0.00	0.00	1,686,930.14	3,492,010.44	31,835,664.91	60,791,539.32	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 EXPENSES				
No Program Code Assigned	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 POSTION	0.00	0.00	0.00	0.00
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

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	A25AXREV	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A30OTHRV	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	B05SALWG	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	B	B10FRNGE	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B20SUPPLY	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B25UTILY	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B35DEPRE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B50MTRAN	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B55NTRAN	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	C05STAPR	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	C08FPELL	Utilities	B25
C10PVGFT	Gifts	C	C10PVGFT	Depreciation	B35
C20INVIC	Operating investment income, net	C	C20INVIC	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C25EPYOT	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C30INTDT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C40OTHEX	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	D05STAPR	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	D15PLGGC	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	D	D30GNLSS	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	D	D35YIELD	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D40SITEM	State of New Hampshire capital appropriations	D05
		D	D20ENDGF	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