

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	165,986,891.53	174,177,872.87	196,624,819.31
Nonresident tuition	231,585,959.00	220,658,072.71	223,456,249.50
Tuition and Fees	1,129.00	0.00	0.00
Continuing education tuition	14,872,943.31	14,084,030.85	19,359,273.95
Student fees revenue	24,113,817.65	24,283,471.83	26,478,020.87
Total tuition and fees	436,560,740.49	433,203,448.26	465,918,363.63
Less: student financial aid - grants and contracts	(18,043,050.35)	(16,734,535.91)	(31,897,114.11)
Less: student financial aid - all other	(102,673,495.45)	(93,690,355.59)	(103,168,650.10)
Net tuition and fees	315,844,194.69	322,778,556.76	330,852,599.42
Grant and Contracts - direct revenues	52,436,076.73	64,480,181.20	120,883,633.72
Grant and Contracts - facilities and administrative recovery	9,314,310.76	9,466,305.74	19,819,296.91
Sales of auxiliary services	187,585,590.77	183,094,525.05	197,808,122.71
Other operating revenue	14,377,358.37	12,996,743.45	24,927,425.07
Total Operating Revenues	579,557,531.32	592,816,312.20	694,291,077.83
OPERATING EXPENSES			
Instruction	108,279,616.20	104,426,393.79	217,216,996.80
Research & Sponsored Programs	53,428,414.87	63,294,814.23	121,826,058.41
Public Service	4,498,099.98	3,810,335.39	7,152,434.55
Academic Support	24,850,834.88	22,831,075.18	60,218,098.30
Student Services	16,061,080.51	15,575,691.10	32,990,376.28
Institutional Support	39,143,199.13	37,310,006.35	49,973,147.12
Operations and Maintenance	15,814,704.66	29,149,035.57	44,722,502.79
Student Financial Aid	1,600,212.90	1,862,476.59	1,186,733.59
Auxiliary Services	77,560,229.05	74,872,470.10	142,485,912.87
Depreciation	20,930,146.26	25,409,309.25	49,423,451.39
Nonoperating Funds	3,942.71	7,809.61	(143,627.40)
No Program Code Assigned	845,128.98	240.00	15,584,439.80
Total Operating Expenses	363,015,610.13	378,549,657.16	742,636,524.50
Operating loss	216,541,921.19	214,266,655.04	(48,345,446.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	34,500,000.00	26,644,950.00	53,647,218.45
Federal Pell grants	12,619,318.45	12,411,371.36	25,209,839.56
Gifts - campuses	758,252.20	928,453.81	3,471,534.45
Gifts - affiliated entities	2,441,316.91	2,052,599.61	11,185,778.38
Operating investment income, net	2,209,723.69	3,449,780.46	3,108,689.59
Endowment return used for operations	10,836,656.85	9,276,071.52	18,126,539.34
Interest expense, net	(9,197,690.78)	(9,487,752.32)	(19,452,586.98)
Other nonoperating revenue (expense)	192,819.56	185,295.57	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	270,902,318.07	259,727,425.05	47,298,168.78
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	2,755,282.06	4,587,801.83	6,804,459.47
Plant gifts, grants and other changes, net	590,816.82	769,714.45	7,247,750.94
Endowment and similar gifts - campuses	2,354,016.93	891,944.63	2,277,412.26
Endowment and similar gifts - affiliated entities	2,457,133.33	4,199,676.71	10,879,985.50
Endowment return, net of amount used for operations - campuses	858,255.86	589,319.15	34,064,479.80
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	260,561.91	33,099,785.99
Other changes in net assets	0.00	(0.00)	(0.00)
Total Other Changes in Net Position	8,887,557.97	11,299,018.68	94,373,873.96
Transfers, net	0.00	(0.00)	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	279,789,876.04	271,026,443.73		141,672,042.74
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	1,440,630,956.08	1,319,951,012.25		1,190,596,611.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 06

	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	108,014,029.00	22,972,898.18	26,106,644.35	8,893,320.00	0.00	0.00	0.00	165,986,891.53	174,177,872.87	196,624,819.31
Nonresident tuition	158,244,011.82	41,384,786.43	30,803,630.75	1,153,530.00	0.00	0.00	0.00	231,585,959.00	220,658,072.71	223,456,249.50
Tuition and Fees	0.00	1,129.00	0.00	0.00	0.00	0.00	0.00	1,129.00	0.00	0.00
Continuing education tuition	12,083,172.84	767,372.60	1,901,977.87	120,420.00	0.00	0.00	0.00	14,872,943.31	14,084,030.85	19,359,273.95
Student fees revenue	13,884,955.14	5,149,566.25	4,568,154.62	511,141.64	0.00	0.00	0.00	24,113,817.65	24,283,471.83	26,478,020.87
Total tuition and fees	292,226,168.80	70,275,752.46	63,380,407.59	10,678,411.64	0.00	0.00	0.00	436,560,740.49	433,203,448.26	465,918,363.63
Less: student financial aid - grants and contracts	(9,952,518.15)	(2,618,683.00)	(3,078,783.00)	(2,393,066.20)	0.00	0.00	0.00	(18,043,050.35)	(16,734,535.91)	(31,897,114.11)
Less: student financial aid - all other	(81,284,797.39)	(10,918,072.00)	(10,222,859.76)	(232,983.30)	0.00	(14,783.00)	0.00	(102,673,495.45)	(93,690,355.59)	(103,168,650.10)
Net tuition and fees	200,988,853.26	56,738,997.46	50,078,764.83	8,052,362.14	0.00	(14,783.00)	0.00	315,844,194.69	322,778,556.76	330,852,599.42
Grant and Contracts - direct revenues	49,039,694.51	1,353,755.18	1,495,808.58	518,971.18	0.00	(0.07)	27,847.35	52,436,076.73	64,480,181.20	120,883,633.72
Grant and Contracts - facilities and administrative recovery	9,073,672.53	88,737.54	147,828.70	4,071.99	0.00	0.00	0.00	9,314,310.76	9,466,305.74	19,819,296.91
Sales of auxiliary services	125,289,470.39	35,558,651.94	26,737,468.44	0.00	0.00	0.00	0.00	187,585,590.77	183,094,525.05	197,808,122.71
Other operating revenue	10,315,786.86	1,898,624.89	1,931,319.87	222,634.13	0.00	8,992.62	0.00	14,377,358.37	12,996,743.45	24,927,425.07
Total Operating Revenues	394,707,477.55	95,638,767.01	80,391,190.42	8,798,039.44	0.00	(5,790.45)	27,847.35	579,557,531.32	592,816,312.20	694,291,077.83
OPERATING EXPENSES										
Instruction	70,610,135.13	18,036,722.91	16,823,451.71	2,809,306.45	0.00	0.00	0.00	108,279,616.20	104,426,393.79	217,216,996.80
Research & Sponsored Programs	51,090,593.05	1,096,854.91	1,163,273.88	77,693.03	0.00	0.00	0.00	53,428,414.87	63,294,814.23	121,826,058.41
Public Service	4,275,495.80	10,005.49	212,598.69	0.00	0.00	0.00	0.00	4,498,099.98	3,810,335.39	7,152,434.55
Academic Support	14,491,321.70	4,494,969.16	4,582,477.99	1,168,135.78	0.00	113,930.25	0.00	24,850,834.88	22,831,075.18	60,218,098.30
Student Services	7,711,898.54	3,943,947.79	3,466,630.77	938,603.41	0.00	0.00	0.00	16,061,080.51	15,575,691.10	32,990,376.28
Institutional Support	22,826,968.53	877,012.29	(411,887.39)	673,941.89	0.00	15,177,163.81	0.00	39,143,199.13	37,310,006.35	49,973,147.12
Operations and Maintenance	3,773,037.83	4,038,793.48	6,031,765.74	864,707.40	0.00	1,106,400.21	0.00	15,814,704.66	29,149,035.57	44,722,502.79
Student Financial Aid	1,095,035.64	145,032.29	321,801.31	38,343.66	0.00	0.00	0.00	1,600,212.90	1,862,476.59	1,186,733.59
Auxiliary Services	54,362,152.96	13,045,832.12	10,152,243.97	0.00	0.00	0.00	0.00	77,560,229.05	74,872,470.10	142,485,912.87
Depreciation	14,133,407.26	3,455,435.32	2,799,135.96	122,655.75	0.00	419,511.97	0.00	20,930,146.26	25,409,309.25	49,423,451.39
Nonoperating Funds	512.65	0.00	629.49	0.00	0.00	2,800.57	0.00	3,942.71	7,809.61	(143,627.40)
No Program Code Assigned	776,429.52	25,907.69	7,103.02	7,841.40	0.00	0.00	27,847.35	845,128.98	240.00	15,584,439.80
Total Operating Expenses	245,146,988.61	49,170,513.45	45,149,225.14	6,701,228.77	0.00	16,819,806.81	27,847.35	363,015,610.13	378,549,657.16	742,636,524.50
Operating loss	149,560,488.94	46,468,253.56	35,241,965.28	2,096,810.67	0.00	(16,825,597.26)	0.00	216,541,921.19	214,266,655.04	(48,345,446.67)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	23,833,790.00	4,685,419.00	4,808,343.00	1,172,448.00	0.00	0.00	0.00	34,500,000.00	26,644,950.00	53,647,218.45
Federal Pell grants	6,611,615.45	2,373,727.00	2,415,000.00	1,218,976.00	0.00	0.00	0.00	12,619,318.45	12,411,371.36	25,209,839.56
Gifts - campuses	142,576.36	235,298.53	373,233.99	6,946.67	0.00	196.65	0.00	758,252.20	928,453.81	3,471,534.45
Gifts - affiliated entities	2,441,316.91	0.00	0.00	0.00	0.00	0.00	0.00	2,441,316.91	2,052,599.61	11,185,778.38
Operating investment income, net	1,933,710.40	490,444.09	452,600.53	55,126.94	0.00	(722,158.27)	0.00	2,209,723.69	3,449,780.46	3,108,689.59
Endowment return used for operations	6,175,129.89	582,554.93	241,241.26	73,223.06	0.00	3,764,507.71	0.00	10,836,656.85	9,276,071.52	18,126,539.34
Interest expense, net	(5,701,730.57)	(2,118,381.24)	(1,910,607.42)	0.00	0.00	533,028.45	0.00	(9,197,690.78)	(9,487,752.32)	(19,452,586.98)
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	184,996,897.38	52,717,315.87	41,621,776.64	4,623,531.34	0.00	(13,057,203.16)	0.00	270,902,318.07	259,727,425.05	47,298,168.78

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 06

	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	1,251,552.81	0.00	1,503,729.25	0.00	0.00	0.00	0.00	2,755,282.06	4,587,801.83	6,804,459.47
Plant gifts, grants and other changes, net	542,876.67	33,940.15	14,000.00	0.00	0.00	0.00	0.00	590,816.82	769,714.45	7,247,750.94
Endowment and similar gifts - campuses	1,274,538.18	430,054.62	479,021.09	170,403.04	0.00	0.00	0.00	2,354,016.93	891,944.63	2,277,412.26
Endowment and similar gifts - affiliated entities	2,465,628.33	(8,495.00)	0.00	0.00	0.00	0.00	0.00	2,457,133.33	4,199,676.71	10,879,985.50
Endowment return, net of amount used for operations - campuses	858,255.86	0.00	0.00	0.00	0.00	0.00	0.00	858,255.86	589,319.15	34,064,479.80
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)	260,561.91	33,099,785.99
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	6,165,669.82	554,734.77	1,996,750.34	170,403.04	0.00	0.00	0.00	8,887,557.97	11,299,018.68	94,373,873.96
Transfers, net	14,849,324.72	3,941,562.32	4,275,754.40	1,255,672.69	0.00	(24,322,314.13)	0.00	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	206,011,891.92	57,213,612.96	47,894,281.38	6,049,607.07	0.00	(37,379,517.29)	0.00	279,789,876.04	271,026,443.73	141,672,042.74
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	990,364,634.85	199,909,002.04	141,858,893.43	18,627,405.76	0.00	89,871,020.00	0.00	1,440,630,956.08	1,319,951,012.25	1,190,596,611.26

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	165,986,891.53	174,177,872.87	196,624,819.31
Nonresident tuition	231,585,959.00	220,658,072.71	223,456,249.50
Tuition and Fees	1,129.00	0.00	0.00
Continuing education tuition	14,872,943.31	14,084,030.85	19,359,273.95
Student fees revenue	24,113,817.65	24,283,471.83	26,478,020.87
Total tuition and fees	436,560,740.49	433,203,448.26	465,918,363.63
Less: student financial aid - grants and contracts	(18,043,050.35)	(16,734,535.91)	(31,897,114.11)
Less: student financial aid - all other	(102,673,495.45)	(93,690,355.59)	(103,168,650.10)
Net tuition and fees	315,844,194.69	322,778,556.76	330,852,599.42
Grant and Contracts - direct revenues	52,436,076.73	64,480,181.20	120,883,633.72
Grant and Contracts - facilities and administrative recovery	9,314,310.76	9,466,305.74	19,819,296.91
Sales of auxiliary services	187,585,590.77	183,094,525.05	197,808,122.71
Other operating revenue	14,377,358.37	12,996,743.45	24,927,425.07
Total Operating Revenues	579,557,531.32	592,816,312.20	694,291,077.83
OPERATING EXPENSES			
Instruction	108,279,616.20	104,426,393.79	217,216,996.80
Research & Sponsored Programs	53,428,414.87	63,294,814.23	121,826,058.41
Public Service	4,498,099.98	3,810,335.39	7,152,434.55
Academic Support	24,850,834.88	22,831,075.18	60,218,098.30
Student Services	16,061,080.51	15,575,691.10	32,990,376.28
Institutional Support	39,143,199.13	37,310,006.35	49,973,147.12
Operations and Maintenance	15,814,704.66	29,149,035.57	44,722,502.79
Student Financial Aid	1,600,212.90	1,862,476.59	1,186,733.59
Auxiliary Services	77,560,229.05	74,872,470.10	142,485,912.87
Depreciation	20,930,146.26	25,409,309.25	49,423,451.39
Nonoperating Funds	3,942.71	7,809.61	(143,627.40)
No Program Code Assigned	845,128.98	240.00	15,584,439.80
Total Operating Expenses	363,015,610.13	378,549,657.16	742,636,524.50
Operating loss	216,541,921.19	214,266,655.04	(48,345,446.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	34,500,000.00	26,644,950.00	53,647,218.45
Federal Pell grants	12,619,318.45	12,411,371.36	25,209,839.56
Gifts - campuses	758,252.20	928,453.81	3,471,534.45
Gifts - affiliated entities	2,441,316.91	2,052,599.61	11,185,778.38
Operating investment income, net	2,209,723.69	3,449,780.46	3,108,689.59
Endowment return used for operations	10,836,656.85	9,276,071.52	18,126,539.34
Interest expense, net	(9,197,690.78)	(9,487,752.32)	(19,452,586.98)
Other nonoperating revenue (expense)	192,819.56	185,295.57	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	270,902,318.07	259,727,425.05	47,298,168.78
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	2,755,282.06	4,587,801.83	6,804,459.47
Plant gifts, grants and other changes, net	590,816.82	769,714.45	7,247,750.94
Endowment and similar gifts - campuses	2,354,016.93	891,944.63	2,277,412.26
Endowment and similar gifts - affiliated entities	2,457,133.33	4,199,676.71	10,879,985.50
Endowment return, net of amount used for operations - campuses	858,255.86	589,319.15	34,064,479.80
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	260,561.91	33,099,785.99
Other changes in net assets	0.00	(0.00)	(0.00)
Total Other Changes in Net Position	8,887,557.97	11,299,018.68	94,373,873.96
Transfers, net	0.00	(0.00)	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 06

	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	197,562,179.05	(2,287.61)	4,288,098.53	0.00	0.00	4,163,901.95	0.00	57,122,872.96	90,740.00	47,894,281.38	6,049,607.07	2,747.39	(2,747.39)	224,014.14	(37,603,531.43)	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	819,179,506.40	(2,287.61)	8,195,497.67	0.00	0.00	162,991,918.39	0.00	193,683,370.33	6,225,631.71	141,858,893.43	18,627,405.76	1,496,414.77	(1,496,414.77)	54,023,291.91	35,847,728.09	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
INCREASE (DECREASE) IN NET POSTIOI	279,789,876.04	271,026,443.73	141,672,042.74
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	1,440,630,956.08	1,319,951,012.25	1,190,596,611.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 06

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan 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	G	P1	L	LU	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,608,939.00
Nonresident tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,332.29
Student fees 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	55,141.75
Total tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,697,413.04
Less: student financial aid - 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	(3,725,694.75)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,971,718.29
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	318,280.60
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,070.86
Sales of auxiliary 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	0.00	193,410.92
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	449,840.07
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	11,987,320.74
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	0.00	0.00
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	0.00	0.00
No Program Code Assigned	2,287.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.61	0.00	15,584,439.80
Total Operating Expenses	2,287.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.61	0.00	15,584,439.80
Operating loss	(2,287.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,287.61)	0.00	(3,597,119.06)
NONOPERATING REVENUES (EXPENSES)														
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,816.44
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,093.26
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	(1,460,747.22)
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460,057.19)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,287.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,287.61)	0.00	(3,125,013.77)
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	(38,862.23)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,631.66
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	8,090,809.07
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	9,181,578.50
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	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(2,287.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,287.61)	0.00	6,056,564.73
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	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 POSITION AT END OF YEAR	(2,287.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,287.61)	0.00	6,056,564.73

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 06

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	8,430,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,430,669.00	8,391,892.00	9,211,066.37
Nonresident tuition	443,271.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,271.25	245,278.75	309,655.25
Continuing education tuition	917,305.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,305.25	962,868.00	1,082,537.75
Student fees revenue	179,366.00	105,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,191.00	251,447.50	327,776.50
Total tuition and fees	9,970,611.50	105,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076,436.50	9,851,486.25	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)	(87,500.00)	(89,000.00)
Less: student financial aid - all other	(534,404.88)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(535,904.88)	(541,142.66)	(568,855.83)
Net tuition and fees	9,436,206.62	105,825.00	0.00	0.00	(1,500.00)	(147,900.00)	0.00	0.00	0.00	0.00	0.00	9,392,631.62	9,222,843.59	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	163,482.98	0.00	0.00	0.00	0.00	0.00	163,482.98	93,984.73	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	(44.17)	(103.33)
Other operating revenue	140,714.59	2,707.50	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	144,297.09	141,383.17	228,414.50
Total Operating Revenues	9,576,921.21	108,532.50	0.00	0.00	(625.00)	15,582.98	0.00	0.00	0.00	0.00	0.00	9,700,411.69	9,458,167.32	10,599,975.94
OPERATING EXPENSES														
Instruction	3,064,000.73	63,731.35	0.00	0.00	28,596.88	0.00	0.00	0.00	0.00	0.00	0.00	3,156,328.96	2,937,327.04	6,291,729.14
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	15,582.98	0.00	0.00	0.00	0.00	0.00	15,582.98	6,484.73	9,484.73
Academic Support	1,089,424.61	5,593.25	0.00	0.00	14,877.79	0.00	0.00	0.00	0.00	0.00	0.00	1,109,895.65	1,489,934.09	3,015,324.34
Student Services	626,566.65	71,329.13	0.00	0.00	2,681.24	0.00	0.00	0.00	0.00	0.00	0.00	700,577.02	867,393.03	1,847,664.55
Institutional Support	683,735.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,735.27	663,496.02	1,119,504.63
Operations and Maintenance	587,052.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.27	255,352.40	844,231.87	834,877.93	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	102,409.32	0.00	102,409.32	114,739.00	241,976.85
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	240.00	0.00
Total Operating Expenses	6,050,779.46	140,653.73	0.00	0.00	46,155.91	15,582.98	0.00	0.00	0.00	104,236.59	255,352.40	6,612,761.07	6,914,491.84	13,937,435.61
Operating loss	3,526,141.75	(32,121.23)	0.00	0.00	(46,780.91)	0.00	0.00	0.00	0.00	(104,236.59)	(255,352.40)	3,087,650.62	2,543,675.48	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,103,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,724.00	883,674.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	110,030.00	0.00	0.00	0.00	0.00	0.00	0.00	110,030.00	47,307.00	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	4,629,865.75	23,064.98	0.00	0.00	66,613.10	0.00	0.00	0.00	0.00	(104,236.59)	(255,352.40)	4,359,954.84	3,502,385.16	(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)	444,798.77	282,837.06
INCREASE (DECREASE) IN NET POSTION	4,320,009.44	(126,935.02)	0.00	0.00	66,613.10	0.00	0.00	0.00	0.00	(104,236.59)	132,647.60	4,288,098.53	3,947,183.93	(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	3,625,830.78	245,233.54	0.00	(823,195.00)	284,479.01	0.00	1,571,910.54	39,137.81	56,681.70	2,976,744.98	218,674.31	8,195,497.67	8,919,034.34	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 06

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	(2,400.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	240.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	165.00	25.00	10,930.00
OPERATING EXPENSES											
Institutional Support	419,894.00	102,396.84	0.00	0.00	0.00	0.00	0.00	0.00	522,290.84	1,124,325.61	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	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	419,894.00	102,396.84	0.00	0.00	0.00	0.00	0.00	0.00	522,290.84	1,124,410.02	4,677,486.66
Operating loss	(419,654.00)	(102,471.84)	0.00	0.00	0.00	0.00	0.00	0.00	(522,125.84)	(1,124,385.02)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	38,186.08	2,403,130.83	0.00	0.00	0.00	0.00	0.00	0.00	2,441,316.91	2,052,599.61	11,185,716.35
Operating investment income, net	3,220.28	0.00	410.93	0.00	0.00	0.00	0.00	0.00	3,631.21	3,677.98	13,661.40
Endowment return used for operations	697,020.76	6,210,040.24	0.00	0.00	0.00	0.00	0.00	0.00	6,907,061.00	1,898,032.35	8,066,671.13
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	318,773.12	8,510,699.23	(3,198.57)	0.00	0.00	0.00	0.00	0.00	8,826,273.78	2,786,392.63	14,439,533.82
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	627,211.20	0.00	0.00	0.00	0.00	0.00	0.00	627,211.20	454,710.80	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	4,167.44	0.00	0.00	0.00	2,461,460.89	0.00	2,465,628.33	3,759,941.36	10,849,287.34
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)	27,331,595.21
Total Other Changes in Net Position	0.00	(5,489,547.58)	39,807.03	0.00	0.00	0.00	2,461,472.62	0.00	(2,988,267.93)	3,091,447.85	43,629,753.79
Transfers, net	671,015.46	(2,363,751.42)	(47,365.73)	0.00	0.00	0.00	65,997.79	0.00	(1,674,103.90)	(1,252,191.93)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSTION	989,788.58	657,400.23	(10,757.27)	0.00	0.00	0.00	2,527,470.41	0.00	4,163,901.95	4,625,648.55	51,980,377.16
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	3,732,341.37	6,305,714.16	1,699,452.67	495,848.56	9,293,177.28	1,886,825.65	139,578,558.70	0.00	162,991,918.39	135,172,254.32	182,526,982.93

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	(2,381,117.15)	(2,381,117.15)	(2,043,759.26)	(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	(2,643,950.50)	(2,643,950.50)	(2,043,759.26)	(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	2,406,117.15	2,406,117.15	2,043,759.26	10,853,331.12
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(0.00)

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	62.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	855.14
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(8,495.00)	(8,495.00)	(35,951.00)	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	99,235.00	99,235.00	101,966.00	399,931.65
Total Other Changes in Net Position	0.00	0.00	90,740.00	90,740.00	66,015.00	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	90,740.00	90,740.00	66,015.00	431,484.95
NET POSITION AT BEGINNING OF YEAR	11,258.78	0.00	6,123,632.93	6,134,891.71	5,703,406.76	5,703,406.76
NET POSITION AT END OF YEAR	11,258.78	0.00	6,214,372.93	6,225,631.71	5,769,421.76	6,134,891.71

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 06

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	26,106,644.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,106,644.35	26,992,324.25	29,054,019.88
Nonresident tuition	30,803,630.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,803,630.75	31,439,439.09	32,670,887.59
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	1,872,336.37	29,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901,977.87	2,055,704.30	2,459,691.33
Student fees revenue	2,710,854.89	1,857,299.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568,154.62	4,746,303.54	5,276,185.29
Total tuition and fees	61,493,466.36	1,886,941.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,380,407.59	65,233,771.18	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,078,783.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,078,783.00)	(2,902,307.00)	(5,244,513.48)
Less: student financial aid - all other	(9,778,236.76)	(27,123.00)	0.00	0.00	(407,375.00)	(10,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,222,859.76)	(9,213,138.69)	(10,325,535.83)
Net tuition and fees	51,715,229.60	1,859,818.23	0.00	0.00	(407,375.00)	(3,088,908.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,078,764.83	53,118,325.49	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,495,808.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,808.58	1,430,537.97	3,338,599.27
Grant and Contracts - facilities and administrative recovery	147,828.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,828.70	141,837.83	305,892.40
Sales of auxiliary services	0.00	0.00	26,737,468.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,737,468.44	26,931,858.27	27,400,494.38
Other operating revenue	608,644.10	1,105,255.95	0.00	0.00	100,660.13	21,560.00	6,147.50	10,409.11	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	2,143.08	1,931,319.87	1,683,743.04	2,908,141.75
Total Operating Revenues	52,471,702.40	2,965,074.18	26,737,468.44	0.00	(306,714.87)	(1,571,539.42)	6,147.50	10,409.11	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	2,143.08	80,391,190.42	83,306,302.60	87,843,862.58
OPERATING EXPENSES																			
Instruction	15,957,917.29	852,406.46	0.00	0.00	13,127.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,823,451.71	16,593,639.85	35,546,664.08
Research & Sponsored Programs	190,864.98	24,208.75	0.00	0.00	251.46	947,948.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,273.88	1,047,585.95	2,554,192.44
Public Service	199,483.45	4,763.88	0.00	0.00	8,351.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,598.69	222,129.27	490,390.62
Academic Support	4,393,715.42	152,774.05	0.00	0.00	35,783.01	205.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582,477.99	4,696,783.81	9,421,529.80
Student Services	2,377,691.87	957,997.95	0.00	0.00	130,940.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466,630.77	3,441,338.17	7,605,718.53
Institutional Support	2,661,907.82	(3,074,467.71)	0.00	0.00	672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(411,887.39)	2,730,328.38	6,331,843.16
Operations and Maintenance	1,662,572.13	61,941.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,281.07	2,802,971.43	6,031,765.74	4,137,814.06	6,255,476.18
Student Financial Aid	17,412.11	0.00	0.00	0.00	80.00	229,268.51	0.00	75,040.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,801.31	336,800.18	143,619.41
Auxiliary Services	0.00	0.00	10,152,243.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,152,243.97	11,129,384.71	20,904,168.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,135.96	0.00	2,799,135.96	3,276,482.54	6,546,368.96
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	429.49	0.00	0.00	629.49	881.75	0.00
No Program Code Assigned	1,299.00	5,175.00	0.00	0.00	0.00	629.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103.02	0.00	0.00
Total Operating Expenses	27,462,864.07	(1,015,200.51)	10,152,243.97	0.00	189,207.24	1,178,051.73	200.00	75,040.69	0.00	0.00	0.00	0.00	0.00	429.49	4,303,417.03	2,802,971.43	45,149,225.14	47,613,168.67	95,799,971.72
Operating loss	25,008,838.33	3,980,274.69	16,585,224.47	0.00	(495,922.11)	(2,749,591.15)	5,947.50	(64,631.58)	0.00	0.00	76,500.00	0.00	0.00	(429.49)	(4,303,417.03)	(2,800,828.35)	35,241,965.28	35,693,133.93	(7,956,109.14)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,808,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808,343.00	3,623,714.40	7,296,021.71
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,000.00	2,344,895.00	4,520,093.00
Gifts - campuses	0.00	177,834.69	0.00	0.00	195,399.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,233.99	232,428.29	582,306.10
Operating investment income, net	452,600.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,600.53	397,877.00	797,275.40
Endowment return used for operations	34,748.54	11,895.02	0.00	0.00	194,597.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,241.26	155,138.32	310,276.23
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,910,607.42)	0.00	(1,910,607.42)	(1,973,298.02)	(3,917,195.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	30,304,530.40	4,170,004.40	16,585,224.47	0.00	(105,925.11)	(334,591.15)	5,947.50	(64,631.58)	0.00	0.00	76,500.00	0.00	0.00	(429.49)	(6,214,024.45)	(2,800,828.35)	41,621,776.64	40,473,888.92	1,632,668.19
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	0.00	1,503,729.25	0.00	1,503,729.25	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	1,645.00	(14,762.06)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,021.09	0.00	0.00	479,021.09	179,570.00	296,965.48
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	0.00	0.00	0.00	0.00	0.00	657,336.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,021.09	1,503,729.25	0.00	1,996,750.34	181,215.00	939,539.71
Transfers, net	(7,011,414.01)	(1,089,594.80)	(3,066,828.12)	0.00	6,000.00	1,960.00	0.00	0.00	0.00	0.00	122,430.86	0.00	0.00	4,302,150.82	5,590,558.20	5,420,491.45	4,275,754.40	596,160.48	1,141,659.00
INCREASE (DECREASE) IN NET POSTION	23,293,116.39	3,080,409.60	13,518,396.35	0.00	(85,925.11)	(332,631.15)	5,947.50	(64,631.58)	0.00	0.00	198,930.86	0.00	0.00	4,780,742.42	880,263.00	2,619,663.10	47,894,281.38	41,251,264.40	3,713,866.90
NET POSITION AT BEGINNING OF YEAR	7,549,599.73	11,541,476.35	5,325,271.63	(6,785,942.00)	1,129,179.94	137,181.66	0.00	944,203.94	28,813.73	(2,516.96)	2,828,209.46	221,313.31	42,484.59	6,377,789.73	51,053,590.92	13,573,956.02	93,964,612.05	90,250,745.15	90,250,745.15
NET POSITION AT END OF YEAR	30,842,716.12	14,621,885.95	18,843,667.98	(6,785,942.00)	1,043,254.83	(195,449.49)	5,947.50	879,572.36	28,813.73	(2,516.96)	3,027,140.32	221,313.31	42,484.59	11,158,532.15	51,933,853.92	16,193,619.12	141,8		

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 06

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	8,893,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,893,320.00	8,522,705.00	12,055,235.00
Nonresident tuition	1,153,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,530.00	955,105.00	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	116,690.00	634,552.50
Student fees revenue	507,557.64	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00	0.00	511,141.64	491,629.60	734,504.60
Total tuition and fees	10,674,827.64	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00	0.00	10,678,411.64	10,086,129.60	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,393,066.20)	0.00	0.00	0.00	0.00	(2,393,066.20)	(2,237,694.30)	(4,295,108.05)
Less: student financial aid - all other	(167,751.50)	0.00	0.00	0.00	(22,345.00)	(42,886.80)	0.00	0.00	0.00	0.00	(232,983.30)	(219,919.58)	(715,363.70)
Net tuition and fees	10,507,076.14	0.00	0.00	0.00	(18,761.00)	(2,435,953.00)	0.00	0.00	0.00	0.00	8,052,362.14	7,628,515.72	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	518,971.18	0.00	0.00	0.00	0.00	518,971.18	515,433.56	1,591,447.14
Grant and Contracts - facilities and administrative recovery	4,071.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.99	6,271.46	10,492.04
Other operating revenue	91,587.99	51,871.14	0.00	0.00	79,175.00	0.00	0.00	0.00	0.00	0.00	222,634.13	133,518.67	259,485.16
Total Operating Revenues	10,602,736.12	51,871.14	0.00	0.00	60,414.00	(1,916,981.82)	0.00	0.00	0.00	0.00	8,798,039.44	8,283,739.41	11,636,374.69
OPERATING EXPENSES													
Instruction	2,525,957.72	0.00	0.00	0.00	74,017.28	209,331.45	0.00	0.00	0.00	0.00	2,809,306.45	2,930,864.94	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	77,693.03	0.00	0.00	0.00	0.00	77,693.03	333,930.57	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	1,111,454.08	5,101.95	0.00	0.00	0.00	51,579.75	0.00	0.00	0.00	0.00	1,168,135.78	1,193,822.34	2,447,662.37
Student Services	936,488.57	0.00	0.00	0.00	0.00	2,114.84	0.00	0.00	0.00	0.00	938,603.41	971,965.87	2,181,294.85
Institutional Support	691,058.00	(17,886.62)	0.00	0.00	770.51	0.00	0.00	0.00	0.00	0.00	673,941.89	1,056,570.38	2,232,540.61
Operations and Maintenance	814,123.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.74	45,162.87	864,707.40	413,010.99	1,490,850.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	38,343.66	0.00	0.00	0.00	0.00	38,343.66	54,387.40	91,363.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,655.75	0.00	122,655.75	103,433.20	289,874.81
No Program Code Assigned	7,312.45	528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,841.40	0.00	0.00
Total Operating Expenses	6,086,394.61	(12,255.72)	0.00	0.00	74,787.79	379,062.73	0.00	0.00	128,076.49	45,162.87	6,701,228.77	7,057,985.69	14,750,894.23
Operating loss	4,516,341.51	64,126.86	0.00	0.00	(14,373.79)	(2,296,044.55)	0.00	0.00	(128,076.49)	(45,162.87)	2,096,810.67	1,225,753.72	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,172,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,448.00	772,703.10	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	1,280,206.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	6,946.67	0.00	0.00	0.00	0.00	0.00	6,946.67	14,947.00	22,466.66
Operating investment income, net	55,126.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,126.94	35,980.05	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	5,744,251.25	64,126.86	0.00	0.00	65,461.14	(1,077,068.55)	0.00	0.00	(128,076.49)	(45,162.87)	4,623,531.34	3,381,443.71	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	170,403.04	0.00	0.00	170,403.04	51,000.00	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	170,403.04	0.00	0.00	170,403.04	51,000.00	154,355.93
Transfers, net	(121,120.32)	42,645.00	0.00	0.00	0.00	121,120.32	0.00	1,191,032.69	21,768.00	227.00	1,255,672.69	104,982.72	196,695.11
INCREASE (DECREASE) IN NET POSTION	5,623,130.93	106,771.86	0.00	0.00	65,461.14	(955,948.23)	0.00	1,361,435.73	(106,308.49)	(44,935.87)	6,049,607.07	3,537,426.43	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	8,178,306.65	2,393,957.34	204,840.35	(590,317.00)	218,587.86	(951,188.73)	13,527.01	3,518,497.54	2,626,693.88	3,014,500.86	18,627,405.76	13,740,943.42	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 06

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
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	60.22	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	(60.22)	0.00	0.00	0.00	0.00	0.00	(60.22)	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	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	(60.22)	0.00	0.00	0.00	0.00	0.00	(60.22)	0.00	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	2,807.61	0.00	0.00	0.00	0.00	0.00	2,807.61	1,996.27	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	2,807.61	0.00	0.00	0.00	0.00	0.00	2,807.61	(5,015,981.43)	(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	2,747.39	0.00	0.00	0.00	0.00	0.00	2,747.39	(5,015,981.43)	(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	1,496,414.77	0.00	0.00	0.00	0.00	0.00	1,496,414.77	1,421,098.30	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 06

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
No Program Code Assigned	0.00	0.00	0.00	(60.22)	0.00	0.00	0.00	0.00	0.00	(60.22)	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	(60.22)	0.00	0.00	0.00	0.00	0.00	(60.22)	0.00	0.00
Operating loss	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00	60.22	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	60.22	0.00	0.00	0.00	0.00	0.00	60.22	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	(2,807.61)	0.00	0.00	0.00	0.00	0.00	(2,807.61)	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	(2,807.61)	0.00	0.00	0.00	0.00	0.00	(2,807.61)	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	(2,747.39)	0.00	0.00	0.00	0.00	0.00	(2,747.39)	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	(1,496,414.77)	0.00	0.00	0.00	0.00	0.00	(1,496,414.77)	(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 06

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	(13,682.00)	0.00	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,783.00)	(7,938.50)	(14,777.00)
Net tuition and fees	(13,682.00)	0.00	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,783.00)	-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	5,242.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.62	63,553.85	68,037.64
Total Operating Revenues	(8,439.38)	0.00	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(9,540.45)	113,802.25	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	113,930.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,930.25	185,780.52	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	(855,246.51)	13,143,804.35	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	0.00	12,287,807.84	(318,599.40)	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,728.51	67,463.00	81,191.51	47,542.80	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	30,391.98	60,783.65
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(741,316.26)	13,143,804.35	0.00	0.00	0.00	0.00	0.00	0.00	38,305.16	67,463.00	12,508,256.25	3,302.80	(455,394.40)
Operating loss	732,876.88	(13,143,804.35)	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	(38,305.16)	(67,463.00)	(12,517,796.70)	110,499.45	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	(722,158.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(722,158.27)	676,151.36	(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	2,878,233.92	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,028.45	0.00	533,028.45	741,109.54	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	732,876.88	(10,026,400.57)	0.00	1,028.65	(0.07)	0.00	0.00	0.00	494,723.29	(67,463.00)	(8,865,234.82)	4,591,399.16	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)	9,941,724.98	0.00	0.00	0.07	2,245,605.30	0.00	0.00	(3,053,581.32)	0.00	9,089,248.96	(2,647,233.24)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSTION	688,376.81	(84,675.59)	0.00	1,028.65	0.00	2,245,605.30	0.00	0.00	(2,558,858.03)	(67,463.00)	224,014.14	1,944,165.92	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	2,405,624.98	(27,084,305.00)	(947,757.00)	26,049.28	0.00	68,373,015.96	10,533.02	23,211.74	9,381,173.93	1,835,745.00	54,023,291.91	43,330,206.69	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 06

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	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	120.00	701,014.53
Total Operating Revenues	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00	120.00	701,014.53
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,645.70)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353,838.90)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739,131.75)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102,272.19)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,393.43)
Institutional Support	2,883,723.96	0.00	0.00	5,632.01	0.00	0.00	0.00	0.00	0.00	0.00	2,889,355.97	(6,317,922.15)	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.85	1,023,363.85	1,025,208.70	182,969.14	(276,720.25)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,185.32	0.00	394,185.32	391,183.98	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	0.00	0.00	0.00	0.00
Total Operating Expenses	2,883,723.96	0.00	0.00	5,632.01	2,800.57	0.00	0.00	0.00	396,030.17	1,023,363.85	4,311,550.56	(5,738,291.61)	(9,959,331.34)
Operating loss	(2,883,723.96)	0.00	0.00	(5,632.01)	949.43	0.00	0.00	0.00	(396,030.17)	(1,023,363.85)	(4,307,800.56)	5,738,411.61	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	(2,767,891.74)	0.00	0.00	(5,632.01)	949.43	0.00	0.00	0.00	(396,030.17)	(1,023,363.85)	(4,191,968.34)	6,296,726.63	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	1,386,927.72	0.00	(24,631,467.92)	0.00	1,945,101.11	(33,411,563.09)	(409,784.12)	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	(14,880,015.74)	0.00	0.00	(5,632.01)	949.43	1,386,927.72	0.00	(24,631,467.92)	(396,030.17)	921,737.26	(37,603,531.43)	5,886,942.51	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	18,007,841.19	0.00	0.00	(5,632.01)	949.43	12,493,697.30	0.00	0.00	1,617,527.29	3,733,344.89	35,847,728.09	63,583,760.94	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
Grant and Contracts - direct revenues	27,847.35	27,847.35	0.00	0.00
Total Operating Revenues	27,847.35	27,847.35	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	27,847.35	27,847.35	0.00	0.00
Total Operating Expenses	27,847.35	27,847.35	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	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