

	2014		2013
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	182,171,738.24	178,427,601.36	196,624,819.31
Nonresident tuition	233,927,149.11	222,737,868.46	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	16,171,431.55	15,957,022.54	19,359,273.95
Student fees revenue	24,872,989.90	25,072,338.63	26,478,020.87
<b>Total tuition and fees</b>	<b>457,143,308.80</b>	<b>442,194,830.99</b>	<b>465,918,363.63</b>
Less: student financial aid - grants and contracts	(31,518,567.07)	(30,019,582.02)	(31,897,114.11)
Less: student financial aid - all other	(107,956,526.99)	(96,795,720.59)	(103,168,650.10)
<b>Net tuition and fees</b>	<b>317,668,214.74</b>	<b>315,379,528.38</b>	<b>330,852,599.42</b>
Grant and Contracts - direct revenues	62,761,758.33	72,817,627.26	120,821,133.72
Grant and Contracts - facilities and administrative recovery	11,043,771.75	10,791,287.29	19,819,296.91
Sales of auxiliary services	192,135,518.43	187,841,941.27	197,808,122.71
Other operating revenue	16,023,291.64	14,541,106.16	24,927,425.07
<b>Total Operating Revenues</b>	<b>599,632,554.89</b>	<b>601,371,490.36</b>	<b>694,228,577.83</b>
<b>OPERATING EXPENSES</b>			
Instruction	137,846,396.36	125,099,592.04	217,216,996.80
Research & Sponsored Programs	63,541,196.20	71,227,042.92	121,826,058.41
Public Service	5,437,319.95	4,585,493.66	7,152,434.55
Academic Support	30,787,149.81	27,644,111.28	60,218,098.30
Student Services	19,376,442.73	18,009,651.91	32,990,376.28
Institutional Support	46,707,981.47	45,322,677.30	49,973,147.12
Operations and Maintenance	19,662,048.57	35,095,739.77	44,722,502.79
Student Financial Aid	1,686,758.74	1,964,400.49	1,186,733.59
Auxiliary Services	90,417,905.66	88,478,087.50	142,485,912.87
Depreciation	28,537,322.98	29,629,220.22	49,423,451.39
Nonoperating Funds	4,113.77	9,359.58	(143,627.40)
No Program Code Assigned	9,947,072.41	11,543.78	15,584,439.80
<b>Total Operating Expenses</b>	<b>453,951,708.65</b>	<b>447,076,920.45</b>	<b>742,636,524.50</b>
Operating loss	145,680,846.24	154,294,569.91	(48,407,946.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	40,250,000.00	31,085,775.00	53,647,218.45
Federal Pell grants	22,046,279.95	21,636,541.01	25,209,839.56
Gifts - campuses	1,221,710.60	1,106,753.06	3,471,534.45
Gifts - affiliated entities	5,149,481.84	3,093,193.90	11,185,778.38
Operating investment income, net	2,030,623.07	3,577,424.67	3,108,689.59
Endowment return used for operations	12,666,711.60	9,278,840.39	18,126,539.34
Interest expense, net	(10,456,055.35)	(10,596,068.40)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	185,295.57	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>218,784,316.33</b>	<b>213,662,325.11</b>	<b>47,235,668.78</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	3,468,097.20	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,397,188.18	961,877.61	7,247,750.94
Endowment and similar gifts - campuses	2,791,995.17	979,065.01	2,343,431.72
Endowment and similar gifts - affiliated entities	3,197,584.76	4,010,090.98	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	661,054.79	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	297,103.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>13,672,998.80</b>	<b>13,713,651.11</b>	<b>65,983,960.68</b>
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	Final Activity
INCREASE (DECREASE) IN NET POSTION	232,457,315.13	227,375,976.22	113,219,629.46
NET POSITION AT BEGINNING OF YEAR	1,190,534,111.26	1,077,314,481.80	1,077,314,481.80
NET POSITION AT END OF YEAR	1,422,991,426.39	1,304,690,458.02	1,190,534,111.26

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 07

	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
<b>OPERATING REVENUES</b>										
Resident tuition	122,085,543.50	23,456,110.64	27,651,474.10	8,978,610.00	0.00	0.00	0.00	182,171,738.24	178,427,601.36	196,624,819.31
Nonresident tuition	159,234,262.57	41,602,845.29	31,946,861.25	1,143,180.00	0.00	0.00	0.00	233,927,149.11	222,737,868.46	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	12,813,851.59	941,465.60	2,095,304.36	320,810.00	0.00	0.00	0.00	16,171,431.55	15,957,022.54	19,359,273.95
Student fees revenue	14,258,652.04	5,260,323.25	4,815,501.97	538,512.64	0.00	0.00	0.00	24,872,989.90	25,072,338.63	26,478,020.87
Total tuition and fees	308,392,309.70	71,260,744.78	66,509,141.68	10,981,112.64	0.00	0.00	0.00	457,143,308.80	442,194,830.99	465,918,363.63
Less: student financial aid - grants and contracts	(17,952,826.47)	(5,161,822.00)	(5,478,744.00)	(2,925,174.60)	0.00	0.00	0.00	(31,518,567.07)	(30,019,582.02)	(31,897,114.11)
Less: student financial aid - all other	(85,612,338.43)	(11,090,295.00)	(10,751,552.16)	(479,558.40)	0.00	(22,783.00)	0.00	(107,956,526.99)	(96,795,720.59)	(103,168,650.10)
Net tuition and fees	204,827,144.80	55,008,627.78	50,278,845.52	7,576,379.64	0.00	(22,783.00)	0.00	317,668,214.74	315,379,528.38	330,852,599.42
Grant and Contracts - direct revenues	58,510,133.55	1,616,796.69	1,763,640.10	871,188.06	0.00	(0.07)	0.00	62,761,758.33	72,817,627.26	120,821,133.72
Grant and Contracts - facilities and administrative recovery	10,767,750.64	101,578.58	169,621.16	4,821.37	0.00	0.00	0.00	11,043,771.75	10,791,287.29	19,819,296.91
Sales of auxiliary services	129,063,318.90	36,172,005.47	26,900,194.06	0.00	0.00	0.00	0.00	192,135,518.43	187,841,941.27	197,808,122.71
Other operating revenue	11,519,258.37	2,045,676.05	2,218,346.82	230,692.78	0.00	9,317.62	0.00	16,023,291.64	14,541,106.16	24,927,425.07
<b>Total Operating Revenues</b>	<b>414,687,606.26</b>	<b>94,944,684.57</b>	<b>81,330,647.66</b>	<b>8,683,081.85</b>	<b>0.00</b>	<b>(13,465.45)</b>	<b>0.00</b>	<b>599,632,554.89</b>	<b>601,371,490.36</b>	<b>694,228,577.83</b>
<b>OPERATING EXPENSES</b>										
Instruction	89,998,402.66	23,051,185.64	21,422,393.20	3,374,414.86	0.00	0.00	0.00	137,846,396.36	125,099,592.04	217,216,996.80
Research & Sponsored Programs	60,801,106.30	1,279,423.83	1,371,806.08	88,859.99	0.00	0.00	0.00	63,541,196.20	71,227,042.92	121,826,058.41
Public Service	5,129,762.28	11,586.64	295,971.03	0.00	0.00	0.00	0.00	5,437,319.95	4,585,493.66	7,152,434.55
Academic Support	18,526,063.44	5,343,655.80	5,361,082.72	1,417,192.80	0.00	139,155.05	0.00	30,787,149.81	27,644,111.28	60,218,098.30
Student Services	9,274,489.40	4,748,075.64	4,145,053.54	1,208,824.15	0.00	0.00	0.00	19,376,442.73	18,009,651.91	32,990,376.28
Institutional Support	29,906,776.30	1,998,179.02	270,296.51	892,288.46	0.00	13,640,441.18	0.00	46,707,981.47	45,322,677.30	49,973,147.12
Operations and Maintenance	4,183,795.65	5,273,383.27	7,962,914.96	987,933.93	0.00	1,254,020.76	0.00	19,662,048.57	35,095,739.77	44,722,502.79
Student Financial Aid	1,151,306.69	149,545.70	338,083.68	47,822.67	0.00	0.00	0.00	1,686,758.74	1,964,400.49	1,186,733.59
Auxiliary Services	62,793,109.08	15,456,122.87	12,168,673.71	0.00	0.00	0.00	0.00	90,417,905.66	88,478,087.50	142,485,912.87
Depreciation	19,322,824.11	4,763,980.36	3,829,953.41	168,420.59	0.00	452,144.51	0.00	28,537,322.98	29,629,220.22	49,423,451.39
Nonoperating Funds	564.31	0.00	629.49	0.00	0.00	2,919.97	0.00	4,113.77	9,359.58	(143,627.40)
No Program Code Assigned	9,666,405.27	48,362.12	39,329.15	62,491.15	0.00	130,484.72	0.00	9,947,072.41	11,543.78	15,584,439.80
<b>Total Operating Expenses</b>	<b>310,754,605.49</b>	<b>62,123,500.89</b>	<b>57,206,187.48</b>	<b>8,248,248.60</b>	<b>0.00</b>	<b>15,619,166.19</b>	<b>0.00</b>	<b>453,951,708.65</b>	<b>447,076,920.45</b>	<b>742,636,524.50</b>
Operating loss	103,933,000.77	32,821,183.68	24,124,460.18	434,833.25	0.00	(15,632,631.64)	0.00	145,680,846.24	154,294,569.91	(48,407,946.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	27,806,090.00	5,466,322.00	5,609,733.00	1,367,855.00	0.00	0.00	0.00	40,250,000.00	31,085,775.00	53,647,218.45
Federal Pell grants	12,728,106.95	4,513,123.00	2,425,000.00	2,380,050.00	0.00	0.00	0.00	22,046,279.95	21,636,541.01	25,209,839.56
Gifts - campuses	420,513.19	342,276.99	450,956.23	7,643.67	0.00	320.52	0.00	1,221,710.60	1,106,753.06	3,471,534.45
Gifts - affiliated entities	5,149,481.84	0.00	0.00	0.00	0.00	0.00	0.00	5,149,481.84	3,093,193.90	11,185,778.38
Operating investment income, net	2,388,414.36	572,189.09	528,034.53	64,313.94	0.00	(1,522,328.85)	0.00	2,030,623.07	3,577,424.67	3,108,689.59
Endowment return used for operations	8,005,184.64	582,554.93	241,241.26	73,223.06	0.00	3,764,507.71	0.00	12,666,711.60	9,278,840.39	18,126,539.34
Interest expense, net	(6,806,659.00)	(2,471,444.78)	(2,229,041.99)	0.00	0.00	1,051,090.42	0.00	(10,456,055.35)	(10,596,068.40)	(19,452,586.98)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	194,718.38	0.00	194,718.38	185,295.57	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>153,624,132.75</b>	<b>41,826,204.91</b>	<b>31,150,383.21</b>	<b>4,327,918.92</b>	<b>0.00</b>	<b>(12,144,323.46)</b>	<b>0.00</b>	<b>218,784,316.33</b>	<b>213,662,325.11</b>	<b>47,235,668.78</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 07

	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
<b>OTHER CHANGES IN NET ASSETS</b>										
State of New Hampshire capital appropriations	1,603,408.12	125,692.56	1,738,996.52	0.00	0.00	0.00	0.00	3,468,097.20	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,347,161.93	34,426.25	15,600.00	0.00	0.00	0.00	0.00	1,397,188.18	961,877.61	7,247,750.94
Endowment and similar gifts - campuses	1,660,690.60	433,312.62	525,488.91	172,503.04	0.00	0.00	0.00	2,791,995.17	979,065.01	2,343,431.72
Endowment and similar gifts - affiliated entities	3,206,079.76	(8,495.00)	0.00	0.00	0.00	0.00	0.00	3,197,584.76	4,010,090.98	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	0.00	0.00	0.00	0.00	0.00	0.00	2,946,080.52	661,054.79	27,846,766.33
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)	297,103.25	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
<b>Total Other Changes in Net Position</b>	<b>10,536,238.90</b>	<b>684,171.43</b>	<b>2,280,085.43</b>	<b>172,503.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,672,998.80</b>	<b>13,713,651.11</b>	<b>65,983,960.68</b>
Transfers, net	14,780,804.14	3,882,282.24	4,266,746.83	1,255,672.69	0.00	(24,185,505.90)	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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>178,941,175.79</b>	<b>46,392,658.58</b>	<b>37,697,215.47</b>	<b>5,756,094.65</b>	<b>0.00</b>	<b>(36,329,829.36)</b>	<b>0.00</b>	<b>232,457,315.13</b>	<b>227,375,976.22</b>	<b>113,219,629.46</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>814,045,774.15</b>	<b>142,695,389.08</b>	<b>93,964,612.05</b>	<b>12,577,798.69</b>	<b>0.00</b>	<b>127,250,537.29</b>	<b>0.00</b>	<b>1,190,534,111.26</b>	<b>1,077,314,481.80</b>	<b>1,077,314,481.80</b>
<b>NET POSITION AT END OF YEAR</b>	<b>992,986,949.94</b>	<b>189,088,047.66</b>	<b>131,661,827.52</b>	<b>18,333,893.34</b>	<b>0.00</b>	<b>90,920,707.93</b>	<b>0.00</b>	<b>1,422,991,426.39</b>	<b>1,304,690,458.02</b>	<b>1,190,534,111.26</b>



	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	182,171,738.24	178,427,601.36	196,624,819.31
Nonresident tuition	233,927,149.11	222,737,868.46	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	16,171,431.55	15,957,022.54	19,359,273.95
Student fees revenue	24,872,989.90	25,072,338.63	26,478,020.87
Total tuition and fees	457,143,308.80	442,194,830.99	465,918,363.63
Less: student financial aid - grants and contracts	(31,518,567.07)	(30,019,582.02)	(31,897,114.11)
Less: student financial aid - all other	(107,956,526.99)	(96,795,720.59)	(103,168,650.10)
Net tuition and fees	317,668,214.74	315,379,528.38	330,852,599.42
Grant and Contracts - direct revenues	62,761,758.33	72,817,627.26	120,821,133.72
Grant and Contracts - facilities and administrative recovery	11,043,771.75	10,791,287.29	19,819,296.91
Sales of auxiliary services	192,135,518.43	187,841,941.27	197,808,122.71
Other operating revenue	16,023,291.64	14,541,106.16	24,927,425.07
<b>Total Operating Revenues</b>	<b>599,632,554.89</b>	<b>601,371,490.36</b>	<b>694,228,577.83</b>
<b>OPERATING EXPENSES</b>			
Instruction	137,846,396.36	125,099,592.04	217,216,996.80
Research & Sponsored Programs	63,541,196.20	71,227,042.92	121,826,058.41
Public Service	5,437,319.95	4,585,493.66	7,152,434.55
Academic Support	30,787,149.81	27,644,111.28	60,218,098.30
Student Services	19,376,442.73	18,009,651.91	32,990,376.28
Institutional Support	46,707,981.47	45,322,677.30	49,973,147.12
Operations and Maintenance	19,662,048.57	35,095,739.77	44,722,502.79
Student Financial Aid	1,686,758.74	1,964,400.49	1,186,733.59
Auxiliary Services	90,417,905.66	88,478,087.50	142,485,912.87
Depreciation	28,537,322.98	29,629,220.22	49,423,451.39
Nonoperating Funds	4,113.77	9,359.58	(143,627.40)
No Program Code Assigned	9,947,072.41	11,543.78	15,584,439.80
<b>Total Operating Expenses</b>	<b>453,951,708.65</b>	<b>447,076,920.45</b>	<b>742,636,524.50</b>
Operating loss	145,680,846.24	154,294,569.91	(48,407,946.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	40,250,000.00	31,085,775.00	53,647,218.45
Federal Pell grants	22,046,279.95	21,636,541.01	25,209,839.56
Gifts - campuses	1,221,710.60	1,106,753.06	3,471,534.45
Gifts - affiliated entities	5,149,481.84	3,093,193.90	11,185,778.38
Operating investment income, net	2,030,623.07	3,577,424.67	3,108,689.59
Endowment return used for operations	12,666,711.60	9,278,840.39	18,126,539.34
Interest expense, net	(10,456,055.35)	(10,596,068.40)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	185,295.57	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>218,784,316.33</b>	<b>213,662,325.11</b>	<b>47,235,668.78</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	3,468,097.20	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,397,188.18	961,877.61	7,247,750.94
Endowment and similar gifts - campuses	2,791,995.17	979,065.01	2,343,431.72
Endowment and similar gifts - affiliated entities	3,197,584.76	4,010,090.98	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	661,054.79	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	297,103.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>13,672,998.80</b>	<b>13,713,651.11</b>	<b>65,983,960.68</b>
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 07

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	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
<b>INCREASE (DECREASE) IN NET POSTIO</b>	166,141,775.34	1,828,284.63	3,632,639.76	0.00	0.00	6,371,093.33	967,382.73	0.00	46,301,918.58	90,740.00	37,697,215.47	5,756,094.65	2,709.10	(2,709.10)	(1,434,261.34)	(34,895,568.02)	0.00
<b>NET POSITION AT BEGINNING OF YEAR</b>	621,617,327.35	4,647,760.76	3,907,399.14	0.00	0.00	158,828,016.44	25,045,270.46	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
<b>NET POSITION AT END OF YEAR</b>	<b>787,759,102.69</b>	<b>6,476,045.39</b>	<b>7,540,038.90</b>	<b>0.00</b>	<b>0.00</b>	<b>165,199,109.77</b>	<b>26,012,653.19</b>	<b>0.00</b>	<b>182,862,415.95</b>	<b>6,225,631.71</b>	<b>131,661,827.52</b>	<b>18,333,893.34</b>	<b>1,496,376.48</b>	<b>(1,496,376.48)</b>	<b>52,365,016.43</b>	<b>38,555,691.50</b>	<b>0.00</b>

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>INCREASE (DECREASE) IN NET POSTIOI</b>	232,457,315.13	227,375,976.22	113,219,629.46
<b>NET POSITION AT BEGINNING OF YEAR</b>	1,190,534,111.26	1,077,314,481.80	1,077,314,481.80
<b>NET POSITION AT END OF YEAR</b>	<b>1,422,991,426.39</b>	<b>1,304,690,458.02</b>	<b>1,190,534,111.26</b>



University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2014 Fiscal Period 07

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																				
Resident tuition	100,655,765.50	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	0.00	0.00	100,655,765.50	106,995,024.75	106,326,894.00
Nonresident tuition	158,797,955.07	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	158,797,955.07	149,817,675.51	149,597,619.07
Continuing education tuition	11,739,738.88	21,851.46	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	11,761,590.34	11,327,876.29	12,064,053.41
Student fees revenue	12,591,542.66	1,323,299.13	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	13,914,841.79	13,995,155.40	14,374,351.23
Total tuition and fees	283,785,002.11	1,345,150.59	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	285,130,152.70	282,135,731.95	282,362,917.71
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,812,726.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,812,726.47)	(17,191,168.32)	(17,291,828.58)
Less: student financial aid - all other	(73,241,987.78)	(127,986.11)	(2,476,584.11)	0.00	(4,828,147.87)	(33,163.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,707,869.25)	(75,693,875.93)	(76,974,725.99)
Net tuition and fees	210,543,014.33	1,217,164.48	(2,476,584.11)	0.00	(4,828,147.87)	(17,845,889.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,609,556.98	189,250,687.7	188,096,363.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	54,655,977.75	3,638,335.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,294,313.63	68,662,191.29	112,849,380.41
Grant and Contracts - facilities and administrative recovery	10,715,880.90	24,928.34	124.50	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	10,740,933.74	10,533,792.84	19,252,445.83
Sales of auxiliary services	0.00	0.00	128,981,254.28	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,981,259.28	125,838,994.26	133,351,729.56
Other operating revenue	2,825,080.40	6,464,334.02	2,905.00	0.00	1,183,518.72	437,320.21	(1,390.74)	1,179.48	146,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,922.52	11,220,309.07	9,755,677.37	16,982,576.88
<b>Total Operating Revenues</b>	224,083,975.63	7,706,426.84	126,507,699.67	0.00	(3,644,624.15)	37,247,408.11	3,636,945.14	1,179.48	146,439.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,922.52	395,846,372.70	404,041,343.46	470,532,495.82
<b>OPERATING EXPENSES</b>																				
Instruction	80,044,700.78	4,628,316.28	0.00	1,024.04	867,524.93	434,039.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,975,605.94	77,959,750.09	138,482,826.17
Research & Sponsored Programs	6,916,483.98	1,309,989.65	0.00	0.00	1,020,048.08	48,535,584.71	3,002,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,784,323.32	68,325,182.50	117,617,903.91
Public Service	3,405,288.93	850,351.71	0.00	0.00	749,777.38	124,344.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129,762.28	4,280,678.53	7,400,613.08
Academic Support	14,904,133.99	963,696.24	0.00	0.00	1,325,906.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,193,737.19	13,815,265.44	37,426,515.08
Student Services	6,554,915.11	1,118,601.77	0.00	0.00	760,646.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,434,163.11	7,382,883.70	14,336,453.99
Institutional Support	41,170,946.26	(12,865,517.34)	0.00	0.00	73,105.32	0.00	0.00	0.00	0.00	0.00	20.58	0.00	0.00	0.00	0.00	0.00	0.00	28,378,554.82	39,768,509.27	27,908,190.88
Operations and Maintenance	(13,091,279.49)	252,186.10	0.00	0.00	1,943.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,158.05	14,199,255.62	3,139,263.43	20,175,554.12	29,105,226.07
Student Financial Aid	0.00	0.00	0.00	0.00	70,591.76	1,042,492.27	0.00	0.00	38,222.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,306.69	1,352,668.15	578,680.07
Auxiliary Services	0.00	0.00	62,793,109.08	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	62,793,109.08	60,903,485.67	94,774,976.28
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	0.00	19,181,753.22	0.00	19,181,753.22	20,381,003.85	33,487,616.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.31	1,499.35	0.00
No Program Code Assigned	61,615.19	260,705.08	15,580.45	(42.45)	124,095.28	180,264.67	578,092.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.07	576,780.67	1,799,832.84	11,303.78	0.00
<b>Total Operating Expenses</b>	139,966,804.75	(3,481,670.51)	62,808,689.53	981.59	4,993,639.09	50,316,725.82	3,580,309.78	564.31	38,222.66	0.00	20.58	0.00	0.00	0.00	0.00	20,961,652.34	14,776,036.29	293,961,976.23	314,357,784.45	501,119,001.53
Operating loss	84,117,170.88	11,188,097.35	63,699,010.14	(981.59)	(8,638,263.24)	(13,069,317.71)	56,635.36	615.17	108,216.80	0.00	(20.58)	0.00	0.00	0.00	0.00	(20,961,652.34)	(14,615,113.77)	101,884,396.47	89,683,559.01	(30,586,505.71)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	26,457,862.00	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	26,457,862.00	20,729,087.00	35,785,704.91
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,728,106.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,728,106.95	12,440,651.51	12,708,830.06
Gifts - campuses	0.00	413,544.39	0.00	0.00	4,152,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566,157.19	3,199,143.31	5,221,561.12
Operating investment income, net	2,226,599.67	0.00	0.00	0.00	24,082.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,681.95	2,163,701.67	3,695,951.16
Endowment return used for operations	0.00	868,452.78	0.00	0.00	5,955,973.15	0.00	0.00	0.00	0.00	538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,824,963.97	4,536,083.75	9,153,055.56
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	0.00	(6,598,144.68)	0.00	(6,598,144.68)	(6,970,434.79)	(12,026,780.93)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	112,801,632.55	12,470,094.52	63,699,010.14	(981.59)	1,494,404.99	(341,210.76)	56,635.36	615.17	108,216.80	538.04	(20.58)	0.00	0.00	0.00	0.00	(27,559,797.02)	(14,615,113.77)	148,114,023.85	125,781,791.46	23,951,816.17
<b>OTHER CHANGES IN NET ASSETS</b>																				
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	0.00	0.00	1,603,408.12	1,603,408.12	6,804,459.47	6,804,459.47
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	0.00	(202,312.97)	98,118.70	(104,194.27)	42,082.10	6,924,456.55
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	100.00	0.00	1,352,487.63	0.00	0.00	1,352,587.63	136,561.19	173,956.09
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	306.75	0.00	0.00	1,100,345.02	11,517.58	0.00	0.00	1,112,169.35	661,054.79	5,583,215.24
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.75	0.00	100.00	1,100,345.02	1,364,005.21	(202,312.97)	1,701,526.82	3,963,970.83	7,644,157.55	19,486,087.35
Transfers, net	(20,858,388.66)	3,531,099.75	(17,912,093.80)	0.00	(260,354.79)	(716,543.90)	244,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716,580.01	18,194,005.85	17,124,746.20	14,063,780.66	709,625.65	249,549.97
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	91,943,243.89	16,001,194.27	45,786,916.34	(981.59)	1,234,050.20	(1,057,754.66)	301,365.36	615.17	108,216.80	538.04	286.17	0.00	100.00	1,100,345.02	16,080,585.22	(9,568,104.14)	4,211,159.25	166,141,775.34	134,135,574.66	43,687,453.49
<b>NET POSITION AT BEGINNING OF YEAR</b>	32,327,515.13	48,575,108.72	18,605,954.31	(38,365,214.00)	19,043,286.03	1,572,170.11	639,767.94	0.00	4,025,008.13	81,656.82	10,041.58	7,007,111.77	11,463,114.57	20,720,731.64	56,653,419.88	395,444,096.98	43,813,557.74	621,617,327.35	577,929,873.86	577,929,873.86

University System of New Hampshire  
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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	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	D	N	X			
<b>OPERATING REVENUES</b>															
Resident tuition	12,543,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,543,054.00	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	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	0.00	30,750.29
Student fees revenue	24,946.75	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,401.75	0.00	55,141.75
Total tuition and fees	12,568,000.75	13,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,581,455.75	0.00	14,694,831.04
Less: student financial aid - all other	(4,132,098.55)	0.00	0.00	(132,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264,598.55)	0.00	(3,725,694.75)
Net tuition and fees	8,435,902.20	13,455.00	0.00	(132,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,316,857.20	0	10,969,136.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	58,936.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,936.94	0.00	255,780.60
Grant and Contracts - facilities and administrative recovery	26,816.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,816.90	0.00	54,070.86
Sales of auxiliary services	0.00	0.00	82,059.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,059.62	0.00	193,410.92
Other operating revenue	100,866.92	119.01	5,852.04	0.00	4,023.50	16,264.25	2,248.65	0.00	0.00	0.00	0.00	0.00	129,374.37	0.00	441,612.07
<b>Total Operating Revenues</b>	<b>8,563,586.02</b>	<b>13,574.01</b>	<b>87,911.66</b>	<b>(132,500.00)</b>	<b>62,960.44</b>	<b>16,264.25</b>	<b>2,248.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,614,045.03</b>	<b>0.00</b>	<b>11,914,010.74</b>
<b>OPERATING EXPENSES</b>															
Instruction	0.00	0.00	0.00	0.00	36,841.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,841.96	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	0.00
No Program Code Assigned	6,653,137.55	533,880.79	111,917.81	150,465.63	80,660.03	2,813.27	254.34	0.00	0.00	2,694.08	264,185.91	0.00	7,800,009.41	0.00	15,465,296.22
<b>Total Operating Expenses</b>	<b>6,653,137.55</b>	<b>533,880.79</b>	<b>111,917.81</b>	<b>150,465.63</b>	<b>117,501.99</b>	<b>2,813.27</b>	<b>254.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.08</b>	<b>264,185.91</b>	<b>0.00</b>	<b>7,836,851.37</b>	<b>0.00</b>	<b>15,465,296.22</b>
Operating loss	1,910,448.47	(520,306.78)	(24,006.15)	(282,965.63)	(54,541.55)	13,450.98	1,994.31	0.00	0.00	(2,694.08)	(264,185.91)	0.00	777,193.66	0.00	(3,551,285.48)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
Gifts - campuses	55,589.54	0.00	0.00	189,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,749.54	0.00	1,661,816.44
Operating investment income, net	2,004.28	128,226.70	0.00	0.00	0.00	0.00	30.22	0.00	0.00	0.00	0.00	0.00	130,261.20	0.00	731,093.26
Endowment return used for operations	232,693.57	(1,002,382.54)	0.00	43,995.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(725,692.98)	0.00	(1,467,608.66)
Interest expense, net	(204,904.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,904.82)	0.00	(460,057.19)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>1,995,831.04</b>	<b>(1,394,462.62)</b>	<b>(24,006.15)</b>	<b>(49,809.64)</b>	<b>(54,541.55)</b>	<b>13,450.98</b>	<b>2,024.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,694.08)</b>	<b>(264,185.91)</b>	<b>0.00</b>	<b>221,606.60</b>	<b>0.00</b>	<b>(3,086,041.63)</b>
<b>OTHER CHANGES IN NET ASSETS</b>															
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	(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	0.00	0.00
Endowment return, net of amount used for operations - campuses	(85.32)	1,733,107.83	0.00	4,000.00	0.00	(161,944.69)	0.00	0.00	0.00	0.00	0.00	0.00	1,575,077.82	0.00	1,873,095.60
<b>Total Other Changes in Net Position</b>	<b>(85.32)</b>	<b>1,733,107.83</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>(161,944.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,077.82</b>	<b>0.00</b>	<b>1,834,233.37</b>
Transfers, net	40,739.87	0.00	68.13	0.00	(9,207.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,600.21	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	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,036,485.59</b>	<b>338,645.21</b>	<b>(23,938.02)</b>	<b>(45,809.64)</b>	<b>(63,749.34)</b>	<b>(148,493.71)</b>	<b>2,024.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,694.08)</b>	<b>(264,185.91)</b>	<b>0.00</b>	<b>1,828,284.63</b>	<b>0.00</b>	<b>(1,251,808.26)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(1,874,228.66)</b>	<b>1,554,339.10</b>	<b>(465.47)</b>	<b>910,306.83</b>	<b>1,134,868.09</b>	<b>791,108.24</b>	<b>186,999.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886,005.06</b>	<b>58,828.00</b>	<b>4,647,760.76</b>	<b>5,899,569.02</b>	<b>5,899,569.02</b>
<b>NET POSITION AT END OF YEAR</b>	<b>162,256.93</b>	<b>1,892,984.31</b>	<b>(24,403.49)</b>	<b>864,497.19</b>	<b>1,071,118.75</b>	<b>642,614.53</b>	<b>189,024.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,694.08)</b>	<b>1,621,819.15</b>	<b>58,828.00</b>	<b>6,476,045.39</b>	<b>5,899,569.02</b>	<b>4,647,760.76</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 07

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			
<b>OPERATING REVENUES</b>														
Resident tuition	8,886,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886,724.00	9,169,046.00	9,211,066.37
Nonresident tuition	436,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,307.50	306,530.25	309,655.25
Continuing education tuition	1,052,261.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,261.25	1,075,249.75	1,082,537.75
Student fees revenue	193,583.50	111,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,408.50	289,615.00	327,776.50
Total tuition and fees	10,568,876.25	111,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680,701.25	10,840,441.00	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(140,100.00)	0.00	0.00	0.00	0.00	0.00	(140,100.00)	(89,000.00)	(89,000.00)
Less: student financial aid - all other	(638,370.63)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(639,870.63)	(544,334.91)	(568,855.83)
Net tuition and fees	9,930,505.62	111,825.00	0.00	0.00	(1,500.00)	(140,100.00)	0.00	0.00	0.00	0.00	0.00	9,900,730.62	10,207,106.09	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	156,882.98	0.00	0.00	0.00	0.00	0.00	156,882.98	95,484.73	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	(44.17)	(103.33)
Other operating revenue	165,827.43	2,707.50	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	169,409.93	168,861.80	228,414.50
<b>Total Operating Revenues</b>	<b>10,096,333.05</b>	<b>114,532.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(625.00)</b>	<b>16,782.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,227,023.53</b>	<b>10,471,408.45</b>	<b>10,599,975.94</b>
<b>OPERATING EXPENSES</b>														
Instruction	3,859,791.63	79,827.86	0.00	0.00	46,335.27	0.00	0.00	0.00	0.00	0.00	0.00	3,985,954.76	3,516,457.86	6,291,729.14
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	16,782.98	0.00	0.00	0.00	0.00	0.00	16,782.98	6,484.73	9,484.73
Academic Support	1,309,937.04	5,778.12	0.00	0.00	16,611.09	0.00	0.00	0.00	0.00	0.00	0.00	1,332,326.25	1,726,347.07	3,015,324.34
Student Services	753,728.05	83,917.00	0.00	0.00	2,681.24	0.00	0.00	0.00	0.00	0.00	0.00	840,326.29	997,828.14	1,847,664.55
Institutional Support	704,021.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,021.35	693,926.40	1,119,504.63
Operations and Maintenance	742,345.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.82	300,054.76	1,044,532.22	999,489.24	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	141,070.89	0.00	141,070.89	133,838.74	241,976.85
No Program Code Assigned	1,006.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.83	240.00	0.00
<b>Total Operating Expenses</b>	<b>7,370,830.54</b>	<b>169,522.98</b>	<b>0.00</b>	<b>0.00</b>	<b>65,627.60</b>	<b>16,782.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,202.71</b>	<b>300,054.76</b>	<b>8,066,021.57</b>	<b>8,074,612.18</b>	<b>13,937,435.61</b>
Operating loss	2,725,502.51	(54,990.48)	0.00	0.00	(66,252.60)	0.00	0.00	0.00	0.00	(143,202.71)	(300,054.76)	2,161,001.96	2,396,796.27	(3,337,459.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,348,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,228.00	1,030,953.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	114,592.50	0.00	0.00	0.00	0.00	0.00	0.00	114,592.50	59,275.55	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,073,730.51</b>	<b>195.73</b>	<b>0.00</b>	<b>0.00</b>	<b>51,703.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,202.71)</b>	<b>(300,054.76)</b>	<b>3,682,372.68</b>	<b>3,514,753.50</b>	<b>(1,439,423.77)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,135.44</b>
Transfers, net	(309,856.31)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,123.39	(49,732.92)	444,798.77	282,837.06
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>3,763,874.20</b>	<b>(149,804.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>51,703.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,202.71)</b>	<b>110,068.63</b>	<b>3,632,639.76</b>	<b>3,959,552.27</b>	<b>(1,064,451.27)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(694,178.66)</b>	<b>372,168.56</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>217,865.91</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>3,907,399.14</b>	<b>4,971,850.41</b>	<b>4,971,850.41</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,069,695.54</b>	<b>222,364.29</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>269,569.82</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>2,937,778.86</b>	<b>196,095.34</b>	<b>7,540,038.90</b>	<b>8,931,402.68</b>	<b>3,907,399.14</b>



**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(5,853,925.43)	(5,853,925.43)	(1,279,803.95)	(5,368,259.13)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(5,853,925.43)</b>	<b>(5,853,925.43)</b>	<b>(1,279,803.95)</b>	<b>(5,368,259.13)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>5,853,925.43</b>	<b>5,853,925.43</b>	<b>1,279,803.95</b>	<b>5,368,259.13</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 07

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			
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(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	-2,400	-2,400
Other operating revenue	240.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	165.00	3,375.00	13,330.00
<b>Total Operating Revenues</b>	<b>240.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.00</b>	<b>975.00</b>	<b>10,930.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	721,803.29	102,396.84	0.00	0.00	0.00	0.00	0.00	0.00	824,200.13	1,326,563.98	4,677,015.06
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.45	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
<b>Total Operating Expenses</b>	<b>721,803.29</b>	<b>102,396.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824,200.13</b>	<b>1,326,695.43</b>	<b>4,677,486.66</b>
Operating loss	(721,563.29)	(102,471.84)	0.00	0.00	0.00	0.00	0.00	0.00	(824,035.13)	(1,325,720.43)	(4,666,556.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	48,186.08	5,101,295.76	0.00	0.00	0.00	0.00	0.00	0.00	5,149,481.84	3,093,193.90	11,185,716.35
Operating investment income, net	7,060.28	0.00	410.93	0.00	0.00	0.00	0.00	0.00	7,471.21	5,771.57	13,661.40
Endowment return used for operations	1,028,031.57	6,210,397.63	0.00	0.00	0.00	0.00	0.00	0.00	7,238,429.20	1,898,032.35	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)	(82,185.39)	(159,958.40)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>361,714.64</b>	<b>11,209,221.55</b>	<b>(3,198.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,567,737.62</b>	<b>3,589,092.00</b>	<b>12,978,786.60</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
Plant gifts, grants and other changes, net	0.00	1,476,356.20	0.00	0.00	0.00	0.00	0.00	0.00	1,476,356.20	542,824.24	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	4,167.44	0.00	0.00	5,000.00	3,196,912.32	0.00	3,206,079.76	4,046,041.98	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)	(1,084,666.70)	5,159,395.40
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(4,640,402.58)</b>	<b>39,807.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,196,924.05</b>	<b>0.00</b>	<b>(1,398,671.50)</b>	<b>3,504,199.52</b>	<b>21,391,534.52</b>
Transfers, net	671,015.46	(4,487,620.31)	(47,365.73)	0.00	0.00	0.00	65,997.79	0.00	(3,797,972.79)	(2,102,014.27)	(6,088,910.45)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,032,730.10</b>	<b>2,081,198.66</b>	<b>(10,757.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,262,921.84</b>	<b>0.00</b>	<b>6,371,093.33</b>	<b>4,991,277.25</b>	<b>28,281,410.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,742,552.79</b>	<b>5,648,313.93</b>	<b>1,710,209.94</b>	<b>495,848.56</b>	<b>9,293,177.28</b>	<b>1,886,825.65</b>	<b>137,051,088.29</b>	<b>0.00</b>	<b>158,828,016.44</b>	<b>130,546,605.77</b>	<b>130,546,605.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,775,282.89</b>	<b>7,729,512.59</b>	<b>1,699,452.67</b>	<b>495,848.56</b>	<b>9,293,177.28</b>	<b>1,891,825.65</b>	<b>140,314,010.13</b>	<b>0.00</b>	<b>165,199,109.77</b>	<b>135,537,883.02</b>	<b>158,828,016.44</b>

**UNH Foundation - UNH School of Law**

	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	Q2	T2			
<b>OPERATING REVENUES</b>					
Continuing education tuition	0.00	0.00	0.00	0.00	2,582.00
Total tuition and fees	0.00	0.00	0.00	0.00	2,582.00
Net tuition and fees	0.00	0.00	0.00	0	2,582
Other operating revenue	0.00	0.00	0.00	0.00	8,228.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,810.00</b>
<b>OPERATING EXPENSES</b>					
No Program Code Assigned	65,556.19	0.00	65,556.19	0.00	119,143.58
<b>Total Operating Expenses</b>	<b>65,556.19</b>	<b>0.00</b>	<b>65,556.19</b>	<b>0.00</b>	<b>119,143.58</b>
Operating loss	(65,556.19)	0.00	(65,556.19)	0.00	(108,333.58)
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Endowment return used for operations	612,500.18	113,192.83	725,693.01	0.00	1,467,608.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>546,943.99</b>	<b>113,192.83</b>	<b>660,136.82</b>	<b>0.00</b>	<b>1,359,275.08</b>
<b>OTHER CHANGES IN NET ASSETS</b>					
Endowment and similar gifts - campuses	280,542.97	27,560.00	308,102.97	0.00	1,195,651.12
Endowment return, net of amount used for operations - campuses	(4,000.00)	0.00	(4,000.00)	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>276,542.97</b>	<b>27,560.00</b>	<b>304,102.97</b>	<b>0.00</b>	<b>1,195,651.12</b>
Transfers, net	3,142.94	0.00	3,142.94	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>826,629.90</b>	<b>140,752.83</b>	<b>967,382.73</b>	<b>0.00</b>	<b>2,554,926.20</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>21,289,942.36</b>	<b>3,755,328.10</b>	<b>25,045,270.46</b>	<b>22,490,344.26</b>	<b>22,490,344.26</b>
<b>NET POSITION AT END OF YEAR</b>	<b>22,116,572.26</b>	<b>3,896,080.93</b>	<b>26,012,653.19</b>	<b>22,490,344.26</b>	<b>25,045,270.46</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(4,504,986.04)	(4,504,986.04)	(3,006,604.42)	(5,311,508.64)
Endowment return used for operations	(262,833.35)	(262,833.35)	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(4,767,819.39)</b>	<b>(4,767,819.39)</b>	<b>(3,006,604.42)</b>	<b>(5,311,508.64)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>237,833.35</b>	<b>237,833.35</b>	<b>0.00</b>	<b>(5,541,822.48)</b>
Transfers, net	4,529,986.04	4,529,986.04	3,006,604.42	10,853,331.12
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>





**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			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.14</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>90,740.00</b>	<b>90,740.00</b>	<b>66,015.00</b>	<b>430,629.81</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>90,740.00</b>	<b>90,740.00</b>	<b>66,015.00</b>	<b>431,484.95</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>11,258.78</b>	<b>0.00</b>	<b>6,123,632.93</b>	<b>6,134,891.71</b>	<b>5,703,406.76</b>	<b>5,703,406.76</b>
<b>NET POSITION AT END OF YEAR</b>	<b>11,258.78</b>	<b>0.00</b>	<b>6,214,372.93</b>	<b>6,225,631.71</b>	<b>5,769,421.76</b>	<b>6,134,891.71</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Resident tuition	8,978,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,978,610.00	8,820,050.00	12,055,235.00
Nonresident tuition	1,143,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,180.00	974,360.00	1,361,130.00
Continuing education tuition	320,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,810.00	277,310.00	634,552.50
Student fees revenue	534,928.64	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00	0.00	538,512.64	517,479.60	734,504.60
Total tuition and fees	10,977,528.64	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00	0.00	10,981,112.64	10,589,199.60	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,925,174.60)	0.00	0.00	0.00	0.00	(2,925,174.60)	(2,734,834.70)	(4,295,108.05)
Less: student financial aid - all other	(231,053.00)	0.00	0.00	0.00	(122,352.00)	(126,153.40)	0.00	0.00	0.00	0.00	(479,558.40)	(321,039.86)	(715,363.70)
Net tuition and fees	10,746,475.64	0.00	0.00	0.00	(118,768.00)	(3,051,328.00)	0.00	0.00	0.00	0.00	7,576,379.64	7,533,325.04	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	871,188.06	0.00	0.00	0.00	0.00	871,188.06	722,206.74	1,591,447.14
Grant and Contracts - facilities and administrative recovery	4,821.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821.37	6,918.26	10,492.04
Other operating revenue	90,547.95	55,768.83	0.00	0.00	84,376.00	0.00	0.00	0.00	0.00	0.00	230,692.78	140,400.19	259,485.16
<b>Total Operating Revenues</b>	<b>10,841,844.96</b>	<b>55,768.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,392.00)</b>	<b>(2,180,139.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,683,081.85</b>	<b>8,402,850.23</b>	<b>11,636,374.69</b>
<b>OPERATING EXPENSES</b>													
Instruction	3,072,699.45	0.00	0.00	0.00	85,838.22	215,877.19	0.00	0.00	0.00	0.00	3,374,414.86	3,323,826.77	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	88,859.99	0.00	0.00	0.00	0.00	88,859.99	383,827.46	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	1,350,554.84	5,018.37	0.00	0.00	0.00	61,619.59	0.00	0.00	0.00	0.00	1,417,192.80	1,398,008.20	2,447,662.37
Student Services	1,206,601.41	0.00	0.00	0.00	0.00	2,222.74	0.00	0.00	0.00	0.00	1,208,824.15	1,148,167.02	2,181,294.85
Institutional Support	844,840.27	46,888.68	0.00	0.00	559.51	0.00	0.00	0.00	0.00	0.00	892,288.46	1,225,579.77	2,232,540.61
Operations and Maintenance	936,026.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,324.20	45,582.87	987,933.93	478,966.90	1,490,850.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	47,822.67	0.00	0.00	0.00	0.00	47,822.67	59,413.96	91,363.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,420.59	0.00	168,420.59	120,529.19	289,874.81
No Program Code Assigned	22,981.99	2,668.92	0.00	0.00	0.00	36,840.24	0.00	0.00	0.00	0.00	62,491.15	0.00	0.00
<b>Total Operating Expenses</b>	<b>7,433,704.82</b>	<b>54,575.97</b>	<b>0.00</b>	<b>0.00</b>	<b>86,397.73</b>	<b>453,242.42</b>	<b>0.00</b>	<b>0.00</b>	<b>174,744.79</b>	<b>45,582.87</b>	<b>8,248,248.60</b>	<b>8,138,319.27</b>	<b>14,750,894.23</b>
Operating loss	3,408,140.14	1,192.86	0.00	0.00	(120,789.73)	(2,633,382.36)	0.00	0.00	(174,744.79)	(45,582.87)	434,833.25	264,530.96	(3,114,519.54)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	1,367,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,855.00	901,487.10	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,380,050.00	0.00	0.00	0.00	0.00	2,380,050.00	2,391,155.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	7,643.67	0.00	0.00	0.00	0.00	0.00	7,643.67	16,182.12	22,466.66
Operating investment income, net	64,313.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,313.94	41,967.05	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,840,643.88</b>	<b>1,192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,257.80)</b>	<b>(253,332.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(174,744.79)</b>	<b>(45,582.87)</b>	<b>4,327,918.92</b>	<b>3,667,176.07</b>	<b>2,023,230.66</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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	172,503.04	0.00	0.00	172,503.04	52,000.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,503.04</b>	<b>0.00</b>	<b>0.00</b>	<b>172,503.04</b>	<b>52,000.00</b>	<b>154,355.93</b>
Transfers, net	(735,659.75)	233,700.00	0.00	0.00	0.00	213,855.59	0.00	1,191,032.69	21,768.00	330,976.16	1,255,672.69	111,927.72	196,695.11
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>4,104,984.13</b>	<b>234,892.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,257.80)</b>	<b>(39,476.77)</b>	<b>0.00</b>	<b>1,363,535.73</b>	<b>(152,976.79)</b>	<b>285,393.29</b>	<b>5,756,094.65</b>	<b>3,831,103.79</b>	<b>2,374,281.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,555,175.72</b>	<b>2,287,185.48</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>153,126.72</b>	<b>4,759.50</b>	<b>13,527.01</b>	<b>2,157,061.81</b>	<b>2,733,002.37</b>	<b>3,059,436.73</b>	<b>12,577,798.69</b>	<b>10,203,516.99</b>	<b>10,203,516.99</b>
<b>NET POSITION AT END OF YEAR</b>	<b>6,660,159.85</b>	<b>2,522,078.34</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>112,868.92</b>	<b>(34,717.27)</b>	<b>13,527.01</b>	<b>3,520,597.54</b>	<b>2,580,025.58</b>	<b>3,344,830.02</b>	<b>18,333,893.34</b>	<b>14,034,620.78</b>	<b>12,577,798.69</b>

University System of New Hampshire  
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**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			
<b>OPERATING REVENUES</b>													
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>0.00</b>	<b>0.00</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.22)</b>	<b>475,686.35</b>	<b>477,038.42</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	2,769.32	0.00	0.00	0.00	0.00	0.00	2,769.32	1,928.31	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,769.32</b>	<b>(5,491,735.74)</b>	<b>(5,420,450.77)</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.10</b>	<b>(5,016,049.39)</b>	<b>(4,943,412.35)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>6,437,079.73</b>	<b>6,437,079.73</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,376.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496,376.48</b>	<b>1,421,030.34</b>	<b>1,493,667.38</b>

University System of New Hampshire  
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 As of Fiscal Year 2014 Fiscal Period 07

**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			
<b>OPERATING EXPENSES</b>												
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.22)</b>	<b>0.00</b>	<b>0.00</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,686.35)	(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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>(475,686.35)</b>	<b>(477,038.42)</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(2,769.32)	0.00	0.00	0.00	0.00	0.00	(2,769.32)	(1,928.31)	(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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,769.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,769.32)</b>	<b>5,491,735.74</b>	<b>5,420,450.77</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,709.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,709.10)</b>	<b>5,016,049.39</b>	<b>4,943,412.35</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,493,667.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,493,667.38)</b>	<b>(6,437,079.73)</b>	<b>(6,437,079.73)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,496,376.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,496,376.48)</b>	<b>(1,421,030.34)</b>	<b>(1,493,667.38)</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 07

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			
<b>OPERATING REVENUES</b>													
Less: student financial aid - all other	(13,682.00)	(8,000.00)	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,783.00)	(14,777.00)	(14,777.00)
Net tuition and fees	(13,682.00)	(8,000.00)	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,783.00)	-14,777	-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	437.00	4,880.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.62	69,581.20	68,037.64
<b>Total Operating Revenues</b>	<b>(13,245.00)</b>	<b>(3,119.38)</b>	<b>0.00</b>	<b>(1,101.00)</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,465.45)</b>	<b>112,991.10</b>	<b>112,702.36</b>
<b>OPERATING EXPENSES</b>													
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	139,155.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,155.05	219,372.87	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	244,257.34	13,183,755.22	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)	0.00	13,427,137.56	(299,827.53)	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,197.67	67,463.00	73,660.67	42,591.72	28,019.37
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,457.31	0.00	35,457.31	35,457.31	60,783.65
No Program Code Assigned	0.00	259.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.50	0.00	0.00
<b>Total Operating Expenses</b>	<b>383,412.39</b>	<b>13,184,014.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,779.98</b>	<b>67,463.00</b>	<b>13,675,670.09</b>	<b>55,781.27</b>	<b>(455,394.40)</b>
Operating loss	(396,657.39)	(13,187,134.10)	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	(40,779.98)	(67,463.00)	(13,693,135.54)	57,209.83	568,096.76
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	320.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.52	303.38	414.16
Operating investment income, net	0.00	(1,522,328.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,522,328.85)	340,831.38	(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	1,051,090.42	0.00	1,051,090.42	1,316,017.92	1,494,882.26
Other nonoperating revenue (expense)	0.00	194,718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,718.38	185,295.57	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(396,657.39)</b>	<b>(10,867,878.21)</b>	<b>0.00</b>	<b>1,028.65</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,310.44</b>	<b>(67,463.00)</b>	<b>(10,320,659.58)</b>	<b>4,777,892.00</b>	<b>4,668,202.89</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,949,342.97</b>
Transfers, net	(544,500.07)	10,239,901.56	0.00	0.00	0.07	2,253,979.92	0.00	0.00	(3,562,983.24)	500,000.00	8,886,398.24	(2,797,267.59)	(8,204,308.86)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(941,157.46)</b>	<b>(627,976.65)</b>	<b>0.00</b>	<b>1,028.65</b>	<b>0.00</b>	<b>2,253,979.92</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,552,672.80)</b>	<b>432,537.00</b>	<b>(1,434,261.34)</b>	<b>1,980,624.41</b>	<b>12,413,237.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,717,248.17</b>	<b>(26,999,629.41)</b>	<b>(947,757.00)</b>	<b>25,020.63</b>	<b>0.00</b>	<b>66,127,410.66</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>11,940,031.96</b>	<b>1,903,208.00</b>	<b>53,799,277.77</b>	<b>41,386,040.77</b>	<b>41,386,040.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>776,090.71</b>	<b>(27,627,606.06)</b>	<b>(947,757.00)</b>	<b>26,049.28</b>	<b>0.00</b>	<b>68,381,390.58</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>9,387,359.16</b>	<b>2,335,745.00</b>	<b>52,365,016.43</b>	<b>43,366,665.18</b>	<b>53,799,277.77</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 07

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			
<b>OPERATING REVENUES</b>													
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	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	3,370.00	701,014.53
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>3,370.00</b>	<b>701,014.53</b>
<b>OPERATING EXPENSES</b>													
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	213,303.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,303.62	(6,348,205.58)	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.32	1,178,207.77	1,180,360.09	223,146.36	(276,720.25)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,687.20	0.00	416,687.20	456,283.52	782,188.97
Nonoperating Funds	0.00	0.00	0.00	0.00	2,919.97	0.00	0.00	0.00	0.00	0.00	2,919.97	5,697.03	(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	130,225.22	130,225.22	0.00	0.00
<b>Total Operating Expenses</b>	<b>213,303.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,839.52</b>	<b>1,308,432.99</b>	<b>1,943,496.10</b>	<b>(5,663,078.67)</b>	<b>(9,959,331.34)</b>
Operating loss	(213,303.62)	0.00	0.00	0.00	1,080.03	0.00	0.00	0.00	(418,839.52)	(1,308,432.99)	(1,939,496.10)	5,666,448.67	10,660,345.87
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(97,471.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(418,839.52)</b>	<b>(1,308,432.99)</b>	<b>(1,823,663.88)</b>	<b>6,224,763.69</b>	<b>11,776,995.86</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812,031.45</b>
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	2,284,760.06	(33,071,904.14)	(255,617.12)	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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(12,209,595.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.03</b>	<b>1,386,927.72</b>	<b>0.00</b>	<b>(24,631,467.92)</b>	<b>(418,839.52)</b>	<b>976,327.07</b>	<b>(34,895,568.02)</b>	<b>5,969,146.57</b>	<b>15,754,441.09</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>32,887,856.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,106,769.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>2,811,607.63</b>	<b>73,451,259.52</b>	<b>57,696,818.43</b>	<b>57,696,818.43</b>
<b>NET POSITION AT END OF YEAR</b>	<b>20,678,261.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.03</b>	<b>12,493,697.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594,717.94</b>	<b>3,787,934.70</b>	<b>38,555,691.50</b>	<b>63,665,965.00</b>	<b>73,451,259.52</b>



**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			
<b>OPERATING REVENUES</b>				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	182,171,738.24	178,427,601.36	196,624,819.31
Nonresident tuition	233,927,149.11	222,737,868.46	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	16,171,431.55	15,957,022.54	19,359,273.95
Student fees revenue	24,872,989.90	25,072,338.63	26,478,020.87
Total tuition and fees	457,143,308.80	442,194,830.99	465,918,363.63
Less: student financial aid - grants and contracts	(31,518,567.07)	(30,019,582.02)	(31,897,114.11)
Less: student financial aid - all other	(107,956,526.99)	(96,795,720.59)	(103,168,650.10)
Net tuition and fees	317,668,214.74	315,379,528.38	330,852,599.42
Grant and Contracts - direct revenues	62,761,758.33	72,817,627.26	120,821,133.72
Grant and Contracts - facilities and administrative recovery	11,043,771.75	10,791,287.29	19,819,296.91
Sales of auxiliary services	192,135,518.43	187,841,941.27	197,808,122.71
Other operating revenue	16,023,291.64	14,541,106.16	24,927,425.07
<b>Total Operating Revenues</b>	<b>599,632,554.89</b>	<b>601,371,490.36</b>	<b>694,228,577.83</b>
<b>OPERATING EXPENSES</b>			
Instruction	137,846,396.36	125,099,592.04	217,216,996.80
Research & Sponsored Programs	63,541,196.20	71,227,042.92	121,826,058.41
Public Service	5,437,319.95	4,585,493.66	7,152,434.55
Academic Support	30,787,149.81	27,644,111.28	60,218,098.30
Student Services	19,376,442.73	18,009,651.91	32,990,376.28
Institutional Support	46,707,981.47	45,322,677.30	49,973,147.12
Operations and Maintenance	19,662,048.57	35,095,739.77	44,722,502.79
Student Financial Aid	1,686,758.74	1,964,400.49	1,186,733.59
Auxiliary Services	90,417,905.66	88,478,087.50	142,485,912.87
Depreciation	28,537,322.98	29,629,220.22	49,423,451.39
Nonoperating Funds	4,113.77	9,359.58	(143,627.40)
No Program Code Assigned	9,947,072.41	11,543.78	15,584,439.80
<b>Total Operating Expenses</b>	<b>453,951,708.65</b>	<b>447,076,920.45</b>	<b>742,636,524.50</b>
Operating loss	145,680,846.24	154,294,569.91	(48,407,946.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	40,250,000.00	31,085,775.00	53,647,218.45
Federal Pell grants	22,046,279.95	21,636,541.01	25,209,839.56
Gifts - campuses	1,221,710.60	1,106,753.06	3,471,534.45
Gifts - affiliated entities	5,149,481.84	3,093,193.90	11,185,778.38
Operating investment income, net	2,030,623.07	3,577,424.67	3,108,689.59
Endowment return used for operations	12,666,711.60	9,278,840.39	18,126,539.34
Interest expense, net	(10,456,055.35)	(10,596,068.40)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	185,295.57	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>218,784,316.33</b>	<b>213,662,325.11</b>	<b>47,235,668.78</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	3,468,097.20	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,397,188.18	961,877.61	7,247,750.94
Endowment and similar gifts - campuses	2,791,995.17	979,065.01	2,343,431.72
Endowment and similar gifts - affiliated entities	3,197,584.76	4,010,090.98	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	661,054.79	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	(127,947.03)	297,103.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>13,672,998.80</b>	<b>13,713,651.11</b>	<b>65,983,960.68</b>
Transfers, net	0.00	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>232,457,315.13</b>	<b>227,375,976.22</b>	<b>113,219,629.46</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,190,534,111.26</b>	<b>1,077,314,481.80</b>	<b>1,077,314,481.80</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,422,991,426.39</b>	<b>1,304,690,458.02</b>	<b>1,190,534,111.26</b>

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