

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 08

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	183,308,670.35	179,603,741.22	196,624,819.31
Nonresident tuition	233,528,852.23	222,704,167.72	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	17,041,260.61	16,871,296.05	19,359,273.95
Student fees revenue	25,478,194.20	25,702,140.15	26,478,020.87
Total tuition and fees	459,356,977.39	444,881,345.14	465,918,363.63
Less: student financial aid - grants and contracts	(31,621,675.41)	(30,304,348.69)	(31,897,114.11)
Less: student financial aid - all other	(109,312,705.66)	(98,050,890.08)	(103,168,650.10)
Net tuition and fees	318,422,596.32	316,526,106.37	330,852,599.42
Grant and Contracts - direct revenues	71,374,102.11	81,729,950.73	120,821,133.72
Grant and Contracts - facilities and administrative recovery	12,405,298.03	12,250,992.56	19,819,296.91
Sales of auxiliary services	193,348,902.21	188,949,831.16	197,808,122.71
Other operating revenue	17,547,650.47	16,978,627.95	24,927,425.07
Total Operating Revenues	613,098,549.14	616,435,508.77	694,228,577.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,222,857.09	36,247,658.52	59,479,543.45
Employee compensation and benefits - all other	280,448,692.15	252,834,050.84	407,781,598.02
Supplies & Services - grants and contracts	25,419,242.30	32,486,297.46	48,788,992.17
Supplies & Services - all other	125,243,467.60	140,539,937.38	153,705,209.92
Utilities	12,659,961.78	11,913,285.39	19,721,310.66
Depreciation	35,152,620.75	35,238,401.50	53,159,870.28
Total Operating Expenses	516,146,841.67	509,259,631.09	742,636,524.50
Operating loss	96,951,707.47	107,175,877.68	(48,407,946.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	46,000,000.00	35,526,600.00	53,647,218.45
Federal Pell grants	24,403,968.52	24,071,135.51	25,209,839.56
Gifts	6,596,259.50	4,503,806.59	14,657,312.83
Operating investment income, net	2,807,641.42	2,733,918.33	3,108,689.59
Endowment return used for operations	15,971,576.85	13,596,932.45	18,126,539.34
Interest expense, net	(12,303,025.24)	(12,490,280.12)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	180,622,846.90	175,308,480.27	47,235,668.78
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,072,685.62	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,925,668.25	1,030,704.43	7,247,750.94
Endowment and similar gifts	7,105,586.43	5,230,041.63	13,157,397.76
Endowment return, net of amount used for operations	14,912,983.65	19,386,472.43	38,774,352.51
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	28,016,923.95	32,451,677.96	65,983,960.68
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	208,639,770.85	207,760,158.23	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	1,399,173,882.11	1,285,074,640.03	1,190,534,111.26

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	183,308,670.35	179,603,741.22	196,624,819.31
Nonresident tuition	233,528,852.23	222,704,167.72	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	17,041,260.61	16,871,296.05	19,359,273.95
Student fees revenue	25,478,194.20	25,702,140.15	26,478,020.87
Total tuition and fees	459,356,977.39	444,881,345.14	465,918,363.63
Less: student financial aid - grants and contracts	(31,621,675.41)	(30,304,348.69)	(31,897,114.11)
Less: student financial aid - all other	(109,312,705.66)	(98,050,890.08)	(103,168,650.10)
Net tuition and fees	318,422,596.32	316,526,106.37	330,852,599.42
Grant and Contracts - direct revenues	71,374,102.11	81,729,950.73	120,821,133.72
Grant and Contracts - facilities and administrative recovery	12,405,298.03	12,250,992.56	19,819,296.91
Sales of auxiliary services	193,348,902.21	188,949,831.16	197,808,122.71
Other operating revenue	17,547,650.47	16,978,627.95	24,927,425.07
Total Operating Revenues	613,098,549.14	616,435,508.77	694,228,577.83
OPERATING EXPENSES			
Salaries & Wages	243,698,359.37	219,976,377.98	352,426,776.72
Fringe Benefits	73,973,189.87	69,105,331.38	114,834,364.75
Supplies & Services - grants and contracts	25,419,242.30	32,486,297.46	48,788,992.17
Supplies & Services - all other	125,243,467.60	140,539,937.38	153,705,209.92
Utilities	12,659,961.78	11,913,285.39	19,721,310.66
Depreciation	35,152,620.75	35,238,401.50	53,159,870.28
Total Operating Expenses	516,146,841.67	509,259,631.09	742,636,524.50
Operating loss	96,951,707.47	107,175,877.68	(48,407,946.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	46,000,000.00	35,526,600.00	53,647,218.45
Federal Pell grants	24,403,968.52	24,071,135.51	25,209,839.56
Gifts - campuses	1,514,683.45	1,149,263.32	3,471,534.45
Gifts - affiliated entities	5,081,576.05	3,354,543.27	11,185,778.38
Operating investment income, net	2,807,641.42	2,733,918.33	3,108,689.59
Endowment return used for operations	15,971,576.85	13,596,932.45	18,126,539.34
Interest expense, net	(12,303,025.24)	(12,490,280.12)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	180,622,846.90	175,308,480.27	47,235,668.78
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,072,685.62	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,925,668.25	1,030,704.43	7,247,750.94
Endowment and similar gifts - campuses	3,709,546.09	998,438.55	2,343,431.72
Endowment and similar gifts - affiliated entities	3,396,040.34	4,231,603.08	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	13,599,052.46	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	11,966,903.13	5,787,419.97	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	28,016,923.95	32,451,677.96	65,983,960.68
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	208,639,770.85	207,760,158.23	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	1,399,173,882.11	1,285,074,640.03	1,190,534,111.26

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	183,308,670.35	179,603,741.22	196,624,819.31
Nonresident tuition	233,528,852.23	222,704,167.72	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	17,041,260.61	16,871,296.05	19,359,273.95
Student fees revenue	25,478,194.20	25,702,140.15	26,478,020.87
Total tuition and fees	459,356,977.39	444,881,345.14	465,918,363.63
Less: student financial aid - grants and contracts	(31,621,675.41)	(30,304,348.69)	(31,897,114.11)
Less: student financial aid - all other	(109,312,705.66)	(98,050,890.08)	(103,168,650.10)
Net tuition and fees	318,422,596.32	316,526,106.37	330,852,599.42
Grant and Contracts - direct revenues	71,374,102.11	81,729,950.73	120,821,133.72
Grant and Contracts - facilities and administrative recovery	12,405,298.03	12,250,992.56	19,819,296.91
Sales of auxiliary services	193,348,902.21	188,949,831.16	197,808,122.71
Other operating revenue	17,547,650.47	16,978,627.95	24,927,425.07
Total Operating Revenues	613,098,549.14	616,435,508.77	694,228,577.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,222,857.09	36,247,658.52	59,479,543.45
Employee compensation and benefits - all other	280,448,692.15	252,834,050.84	407,781,598.02
Supplies & Services - grants and contracts	25,419,242.30	32,486,297.46	48,788,992.17
Supplies & Services - all other	125,243,467.60	140,539,937.38	153,705,209.92
Utilities	12,659,961.78	11,913,285.39	19,721,310.66
Depreciation	35,152,620.75	35,238,401.50	53,159,870.28
Total Operating Expenses	516,146,841.67	509,259,631.09	742,636,524.50
Operating loss	96,951,707.47	107,175,877.68	(48,407,946.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	46,000,000.00	35,526,600.00	53,647,218.45
Federal Pell grants	24,403,968.52	24,071,135.51	25,209,839.56
Gifts - campuses	1,514,683.45	1,149,263.32	3,471,534.45
Gifts - affiliated entities	5,081,576.05	3,354,543.27	11,185,778.38
Operating investment income, net	2,807,641.42	2,733,918.33	3,108,689.59
Endowment return used for operations	15,971,576.85	13,596,932.45	18,126,539.34
Interest expense, net	(12,303,025.24)	(12,490,280.12)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	180,622,846.90	175,308,480.27	47,235,668.78
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,072,685.62	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,925,668.25	1,030,704.43	7,247,750.94
Endowment and similar gifts - campuses	3,709,546.09	998,438.55	2,343,431.72
Endowment and similar gifts - affiliated entities	3,396,040.34	4,231,603.08	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	13,599,052.46	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	11,966,903.13	5,787,419.97	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	28,016,923.95	32,451,677.96	65,983,960.68
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	208,639,770.85	207,760,158.23	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	1,399,173,882.11	1,285,074,640.03	1,190,534,111.26

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 As of Fiscal Year 2014 Fiscal Period 08

	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	121,226,666.50	23,423,533.15	28,192,955.70	10,465,515.00	0.00	0.00	0.00	183,308,670.35	179,603,741.22	196,624,819.31
Nonresident tuition	158,194,323.88	41,540,360.35	32,467,588.00	1,326,580.00	0.00	0.00	0.00	233,528,852.23	222,704,167.72	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	13,080,394.09	1,457,782.66	2,180,998.86	322,085.00	0.00	0.00	0.00	17,041,260.61	16,871,296.05	19,359,273.95
Student fees revenue	14,520,429.46	5,384,656.54	4,947,807.56	625,300.64	0.00	0.00	0.00	25,478,194.20	25,702,140.15	26,478,020.87
Total tuition and fees	307,021,813.93	71,806,332.70	67,789,350.12	12,739,480.64	0.00	0.00	0.00	459,356,977.39	444,881,345.14	465,918,363.63
Less: student financial aid - grants and contracts	(18,012,098.81)	(5,215,845.00)	(5,459,902.00)	(2,933,829.60)	0.00	0.00	0.00	(31,621,675.41)	(30,304,348.69)	(31,897,114.11)
Less: student financial aid - all other	(86,454,854.76)	(11,124,919.50)	(11,138,054.36)	(572,094.04)	0.00	(22,783.00)	0.00	(109,312,705.66)	(98,050,890.08)	(103,168,650.10)
Net tuition and fees	202,554,860.36	55,465,568.20	51,191,393.76	9,233,557.00	0.00	(22,783.00)	0.00	318,422,596.32	316,526,106.37	330,852,599.42
Grant and Contracts - direct revenues	66,407,445.66	1,995,102.95	2,034,226.97	937,326.60	0.00	(0.07)	0.00	71,374,102.11	81,729,950.73	120,821,133.72
Grant and Contracts - facilities and administrative recovery	12,097,389.16	110,667.50	191,611.05	5,630.32	0.00	0.00	0.00	12,405,298.03	12,250,992.56	19,819,296.91
Sales of auxiliary services	129,968,256.46	36,475,210.71	26,905,435.04	0.00	0.00	0.00	0.00	193,348,902.21	188,949,831.16	197,808,122.71
Other operating revenue	12,647,303.45	2,228,493.90	2,399,540.48	261,650.25	0.00	10,662.39	0.00	17,547,650.47	16,978,627.95	24,927,425.07
Total Operating Revenues	423,675,255.09	96,275,043.26	82,722,207.30	10,438,164.17	0.00	(12,120.68)	0.00	613,098,549.14	616,435,508.77	694,228,577.83
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	34,842,627.19	1,026,491.05	996,161.26	352,119.56	0.00	5,458.03	0.00	37,222,857.09	36,247,658.52	59,479,543.45
Employee compensation and benefits - all other	199,446,006.31	42,534,322.82	39,557,347.17	6,801,145.99	0.00	(7,890,130.14)	0.00	280,448,692.15	252,834,050.84	407,781,598.02
Supplies & Services - grants and contracts	24,317,130.87	498,711.86	544,053.38	59,346.19	0.00	0.00	0.00	25,419,242.30	32,486,297.46	48,788,992.17
Supplies & Services - all other	67,634,724.92	18,811,638.46	16,559,416.78	1,981,201.65	0.00	20,256,485.79	0.00	125,243,467.60	140,539,937.38	153,705,209.92
Utilities	5,808,620.28	3,222,602.61	3,525,744.51	84,222.16	0.00	18,772.22	0.00	12,659,961.78	11,913,285.39	19,721,310.66
Depreciation	24,447,919.35	5,510,929.42	4,511,892.13	199,708.34	0.00	482,171.51	0.00	35,152,620.75	35,238,401.50	53,159,870.28
Total Operating Expenses	356,497,028.92	71,604,696.22	65,694,615.23	9,477,743.89	0.00	12,872,757.41	0.00	516,146,841.67	509,259,631.09	742,636,524.50
Operating loss	67,178,226.17	24,670,347.04	17,027,592.07	960,420.28	0.00	(12,884,878.09)	0.00	96,951,707.47	107,175,877.68	(48,407,946.67)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	31,778,390.00	6,247,225.00	6,411,123.00	1,563,262.00	0.00	0.00	0.00	46,000,000.00	35,526,600.00	53,647,218.45
Federal Pell grants	12,831,472.52	4,622,078.00	4,570,368.00	2,380,050.00	0.00	0.00	0.00	24,403,968.52	24,071,135.51	25,209,839.56
Gifts - campuses	505,175.74	486,109.67	511,578.90	11,498.62	0.00	320.52	0.00	1,514,683.45	1,149,263.32	3,471,534.45
Gifts - affiliated entities	5,081,576.05	0.00	0.00	0.00	0.00	0.00	0.00	5,081,576.05	3,354,543.27	11,185,778.38
Operating investment income, net	2,701,726.56	653,959.09	603,468.53	73,500.94	0.00	(1,225,013.70)	0.00	2,807,641.42	2,733,918.33	3,108,689.59
Endowment return used for operations	9,090,391.78	763,495.67	361,861.89	109,834.59	0.00	5,645,992.92	0.00	15,971,576.85	13,596,932.45	18,126,539.34
Interest expense, net	(7,855,269.77)	(2,824,508.32)	(2,547,476.56)	0.00	0.00	924,229.41	0.00	(12,303,025.24)	(12,490,280.12)	(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	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	121,311,689.05	34,618,706.15	26,938,515.83	5,098,566.43	0.00	(7,344,630.56)	0.00	180,622,846.90	175,308,480.27	47,235,668.78
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	2,207,996.54	125,692.56	1,738,996.52	0.00	0.00	0.00	0.00	4,072,685.62	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,868,235.31	41,832.94	15,600.00	0.00	0.00	0.00	0.00	1,925,668.25	1,030,704.43	7,247,750.94
Endowment and similar gifts - campuses	2,200,278.71	587,422.81	678,759.26	243,085.31	0.00	0.00	0.00	3,709,546.09	998,438.55	2,343,431.72
Endowment and similar gifts - affiliated entities	3,404,535.34	(8,495.00)	0.00	0.00	0.00	0.00	0.00	3,396,040.34	4,231,603.08	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	13,599,052.46	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	11,867,668.13	99,235.00	0.00	0.00	0.00	0.00	0.00	11,966,903.13	5,787,419.97	10,927,586.18
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	24,494,794.55	845,688.31	2,433,355.78	243,085.31	0.00	0.00	0.00	28,016,923.95	32,451,677.96	65,983,960.68
Transfers, net	14,718,609.51	3,823,002.16	4,457,739.26	1,255,672.69	0.00	(24,255,023.62)	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 POSITION	160,525,093.11	39,287,396.62	33,829,610.87	6,597,324.43	0.00	(31,599,654.18)	0.00	208,639,770.85	207,760,158.23	113,219,629.46
NET POSITION AT BEGINNING OF YEAR	814,045,774.15	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	0.00	1,190,534,111.26	1,077,314,481.80	1,077,314,481.80
NET POSITION AT END OF YEAR	974,570,867.26	181,982,785.70	127,794,222.92	19,175,123.12	0.00	95,650,883.11	0.00	1,399,173,882.11	1,285,074,640.03	1,190,534,111.26

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	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
OPERATING REVENUES																	
Resident tuition	99,860,515.00	12,466,754.00	8,899,397.50	0.00	0.00	0.00	0.00	0.00	23,423,533.15	0.00	28,192,955.70	10,465,515.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	157,756,478.88	0.00	437,845.00	0.00	0.00	0.00	0.00	0.00	41,540,360.35	0.00	32,467,588.00	1,326,580.00	0.00	0.00	0.00	0.00	0.00
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
Continuing education tuition	12,025,840.84	0.00	1,054,553.25	0.00	0.00	0.00	0.00	0.00	1,457,782.66	0.00	2,180,998.86	322,085.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	14,175,449.21	38,221.75	306,758.50	0.00	0.00	0.00	0.00	0.00	5,384,656.54	0.00	4,947,807.56	625,300.64	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	283,818,283.93	12,504,975.75	10,698,554.25	0.00	0.00	0.00	0.00	0.00	71,806,332.70	0.00	67,789,350.12	12,739,480.64	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(17,871,998.81)	0.00	(140,100.00)	0.00	0.00	0.00	0.00	0.00	(5,215,845.00)	0.00	(5,459,902.00)	(2,933,829.60)	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(81,467,338.08)	(4,341,750.55)	(645,766.13)	0.00	0.00	0.00	0.00	0.00	(11,124,919.50)	0.00	(11,138,054.36)	(572,094.04)	0.00	0.00	(22,783.00)	0.00	0.00
Net tuition and fees	184,478,947.04	8,163,225.20	9,912,688.12	0.00	0.00	0.00	0.00	0.00	55,465,568.20	0.00	51,191,393.76	9,233,557.00	0.00	0.00	(22,783.00)	0.00	0.00
Grant and Contracts - direct revenues	66,182,122.38	66,505.17	158,818.11	0.00	0.00	0.00	0.00	0.00	1,995,102.95	0.00	2,034,226.97	937,326.60	0.00	0.00	(0.07)	0.00	0.00
Grant and Contracts - facilities and administrative recovery	12,070,572.26	26,816.90	0.00	0.00	0.00	0.00	0.00	0.00	110,667.50	0.00	191,611.05	5,630.32	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	129,883,396.84	84,859.62	0.00	0.00	0.00	0.00	0.00	0.00	36,475,210.71	0.00	26,905,435.04	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	12,337,152.29	130,992.86	178,897.30	0.00	0.00	261.00	0.00	0.00	2,228,493.90	0.00	2,399,540.48	261,650.25	0.00	0.00	6,412.39	4,250.00	0.00
Total Operating Revenues	404,952,190.81	8,472,399.75	10,250,403.53	0.00	0.00	261.00	0.00	0.00	96,275,043.26	0.00	82,722,207.30	10,438,164.17	0.00	0.00	(16,370.68)	4,250.00	0.00
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	34,694,017.23	131,071.95	17,538.01	0.00	0.00	0.00	0.00	0.00	1,026,491.05	0.00	996,161.26	352,119.56	0.00	0.00	0.00	5,458.03	0.00
Employee compensation and benefits - all other	183,013,901.02	6,865,071.09	6,762,782.16	0.00	0.00	2,777,448.30	26,803.74	0.00	42,534,322.82	0.00	39,557,347.17	6,801,145.99	0.00	0.00	5,404,239.41	(13,294,369.55)	0.00
Supplies & Services - grants and contracts	24,162,050.88	2,575.50	152,504.49	0.00	0.00	0.00	0.00	0.00	498,711.86	0.00	544,053.38	59,346.19	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	65,495,611.51	1,491,493.96	2,360,694.85	0.00	0.00	(1,754,266.24)	41,190.84	0.00	18,811,638.46	0.00	16,559,416.78	1,981,201.65	60.22	(60.22)	7,992,225.15	12,264,260.64	0.00
Utilities	5,518,142.77	151,906.85	138,570.66	0.00	0.00	0.00	0.00	0.00	3,222,602.61	0.00	3,525,744.51	84,222.16	0.00	0.00	18,772.22	0.00	0.00
Depreciation	23,952,064.90	332,194.20	163,660.25	0.00	0.00	0.00	0.00	0.00	5,510,929.42	0.00	4,511,892.13	199,708.34	0.00	0.00	40,522.64	441,648.87	0.00
Total Operating Expenses	336,835,788.31	8,974,313.55	9,595,750.42	0.00	0.00	1,023,182.06	67,994.58	0.00	71,604,696.22	0.00	65,694,615.23	9,477,743.89	60.22	(60.22)	13,455,759.42	(583,002.01)	0.00
Operating loss	68,116,402.50	(501,913.80)	654,653.11	0.00	0.00	(1,022,921.06)	(67,994.58)	0.00	24,670,347.04	0.00	17,027,592.07	960,420.28	(60.22)	60.22	(13,472,130.10)	587,252.01	0.00
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	30,246,208.00	0.00	1,532,182.00	0.00	0.00	0.00	0.00	0.00	6,247,225.00	0.00	6,411,123.00	1,563,262.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	12,831,472.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,078.00	0.00	4,570,368.00	2,380,050.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	4,941,076.49	372,464.11	115,692.50	0.00	0.00	0.00	0.00	(4,924,057.36)	486,109.67	0.00	511,578.90	11,498.62	0.00	0.00	320.52	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,081,576.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,561,573.60	132,113.09	0.00	0.00	0.00	8,039.87	0.00	0.00	653,959.09	0.00	603,468.53	73,500.94	0.00	0.00	(1,225,013.70)	0.00	0.00
Endowment return used for operations	7,910,171.11	(725,692.98)	58,550.22	0.00	(5,853,925.43)	7,238,429.20	725,693.01	(262,833.35)	763,495.67	0.00	361,861.89	109,834.59	0.00	0.00	5,472,244.59	173,748.33	0.00
Interest expense, net	(7,643,553.97)	(204,904.82)	0.00	0.00	0.00	(6,810.98)	0.00	0.00	(2,824,508.32)	0.00	(2,547,476.56)	0.00	0.00	0.00	924,229.41	0.00	0.00
Other nonoperating revenue (expense)	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	194,718.38	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	118,963,350.25	(927,934.40)	2,361,077.83	0.00	(5,853,925.43)	11,298,313.08	657,698.43	(5,186,890.71)	34,618,706.15	0.00	26,938,515.83	5,098,566.43	(60.22)	60.22	(8,105,630.90)	761,000.34	0.00
OTHER CHANGES IN NET POSITION																	
State of New Hampshire capital appropriations	2,207,996.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,692.56	0.00	1,738,996.52	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(19,299.17)	0.00	0.00	0.00	0.00	1,997,534.48	0.00	(110,000.00)	41,832.94	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	1,868,040.12	0.00	0.00	0.00	0.00	0.00	332,238.59	0.00	587,422.81	0.00	678,759.26	243,085.31	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	3,404,535.34	0.00	0.00	0.00	(8,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	1,112,169.35	1,575,077.82	0.00	0.00	0.00	0.00	(4,000.00)	262,833.35	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	5,853,925.43	6,013,742.70	0.00	0.00	0.00	99,235.00	0.00	0.00	2,769.32	(2,769.32)	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	5,168,906.84	1,575,077.82	0.00	0.00	5,853,925.43	11,415,812.52	328,238.59	152,833.35	754,948.31	90,740.00	2,433,355.78	243,085.31	2,769.32	(2,769.32)	0.00	0.00	0.00
Transfers, net	13,820,217.03	(67,999.79)	131,636.08	0.00	0.00	(4,294,512.87)	102,742.94	5,026,526.12	3,823,002.16	0.00	4,457,739.26	1,255,672.69	0.00	0.00	8,683,547.52	(32,938,571.14)	0.00
Accounts Not Coded to Ausreca 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
INCREASE (DECREASE) IN NET POSITIO	137,952,474.12	579,143.63	2,492,713.91	0.00	0.00	18,419,612.73	1,088,679.96	(7,531.24)	39,196,656.62	90,740.00	33,829,610.87	6,597,324.43	2,709.10	(2,709.10)	577,916.62	(32,177,570.80)	0.00
NET POSITION AT BEGINNING OF YEAR	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
NET POSITION AT END OF YEAR	759,569,801.47	5,226,904.39	6,400,113.05	0.00	0.00	177,247,629.17	26,133,950.42	(7,531.24)	175,757,153.99	6,225,631.71	127,794,222.92	19,175,123.12	1,496,376.48	(1,496,376.48)	54,377,194.39	41,273,688.72	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	183,308,670.35	179,603,741.22	196,624,819.31
Nonresident tuition	233,528,852.23	222,704,167.72	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	17,041,260.61	16,871,296.05	19,359,273.95
Student fees revenue	25,478,194.20	25,702,140.15	26,478,020.87
Total tuition and fees	459,356,977.39	444,881,345.14	465,918,363.63
Less: student financial aid - grants and contracts	(31,621,675.41)	(30,304,348.69)	(31,897,114.11)
Less: student financial aid - all other	(109,312,705.66)	(98,050,890.08)	(103,168,650.10)
Net tuition and fees	318,422,596.32	316,526,106.37	330,852,599.42
Grant and Contracts - direct revenues	71,374,102.11	81,729,950.73	120,821,133.72
Grant and Contracts - facilities and administrative recovery	12,405,298.03	12,250,992.56	19,819,296.91
Sales of auxiliary services	193,348,902.21	188,949,831.16	197,808,122.71
Other operating revenue	17,547,650.47	16,978,627.95	24,927,425.07
Total Operating Revenues	613,098,549.14	616,435,508.77	694,228,577.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,222,857.09	36,247,658.52	59,479,543.45
Employee compensation and benefits - all other	280,448,692.15	252,834,050.84	407,781,598.02
Supplies & Services - grants and contracts	25,419,242.30	32,486,297.46	48,788,992.17
Supplies & Services - all other	125,243,467.60	140,539,937.38	153,705,209.92
Utilities	12,659,961.78	11,913,285.39	19,721,310.66
Depreciation	35,152,620.75	35,238,401.50	53,159,870.28
Total Operating Expenses	516,146,841.67	509,259,631.09	742,636,524.50
Operating loss	96,951,707.47	107,175,877.68	(48,407,946.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	46,000,000.00	35,526,600.00	53,647,218.45
Federal Pell grants	24,403,968.52	24,071,135.51	25,209,839.56
Gifts - campuses	1,514,683.45	1,149,263.32	3,471,534.45
Gifts - affiliated entities	5,081,576.05	3,354,543.27	11,185,778.38
Operating investment income, net	2,807,641.42	2,733,918.33	3,108,689.59
Endowment return used for operations	15,971,576.85	13,596,932.45	18,126,539.34
Interest expense, net	(12,303,025.24)	(12,490,280.12)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	180,622,846.90	175,308,480.27	47,235,668.78
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,072,685.62	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,925,668.25	1,030,704.43	7,247,750.94
Endowment and similar gifts - campuses	3,709,546.09	998,438.55	2,343,431.72
Endowment and similar gifts - affiliated entities	3,396,040.34	4,231,603.08	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	13,599,052.46	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	11,966,903.13	5,787,419.97	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	28,016,923.95	32,451,677.96	65,983,960.68
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	208,639,770.85	207,760,158.23	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	1,399,173,882.11	1,285,074,640.03	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 08

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
OPERATING REVENUES																				
Resident tuition	99,860,515.00	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	99,860,515.00	106,280,927.50	106,326,894.00
Nonresident tuition	157,756,478.88	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	157,756,478.88	149,378,592.26	149,597,619.07
Continuing education tuition	12,000,108.73	25,732.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,025,840.84	11,526,985.38	12,064,053.41
Student fees revenue	12,859,727.35	1,315,721.86	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	14,175,449.21	14,252,928.67	14,374,351.23
Total tuition and fees	282,476,829.96	1,341,453.97	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	0.00	0.00	283,818,283.93	281,439,433.81	282,362,917.71
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,871,998.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,871,998.81)	(17,364,012.99)	(17,291,828.58)
Less: student financial aid - all other	(73,921,327.91)	(158,879.11)	(2,486,611.72)	0.00	(4,850,478.46)	(50,040.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,467,338.08)	(76,593,725.72)	(76,974,725.99)
Net tuition and fees	208,555,502.05	1,182,574.86	(2,486,611.72)	0.00	(4,850,478.46)	(17,922,039.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,478,947.04	187,481,695.1	188,096,363.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	61,745,152.69	4,436,969.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,182,122.38	77,009,765.72	112,849,380.41
Grant and Contracts - facilities and administrative recovery	12,045,643.92	24,928.34	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	12,070,572.26	11,966,756.48	19,252,445.83
Sales of auxiliary services	0.00	0.00	129,883,391.84	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	129,883,396.84	126,536,119.09	133,351,729.56
Other operating revenue	3,033,410.90	7,062,497.71	587.50	0.00	1,247,589.85	528,078.38	(1,390.74)	1,354.48	170,019.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,004.55	12,337,152.29	11,314,705.51	16,982,576.88
Total Operating Revenues	223,634,556.87	8,270,000.91	127,397,367.62	0.00	(3,602,883.61)	44,351,191.38	4,435,578.95	1,354.48	170,019.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,004.55	404,952,190.81	414,309,041.90	470,532,495.82
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,189,074.46	3,504,942.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,694,017.23	33,812,486.30	55,293,250.99
Employee compensation and benefits - all other	135,408,053.54	15,364,837.14	27,116,284.18	0.00	2,817,343.58	2,262,974.64	9,158.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,249.85	183,013,901.02	165,157,841.16	256,585,011.89
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,353,866.07	742,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,296.74	24,162,050.88	31,638,828.80	47,293,981.35
Supplies & Services - all other	21,311,882.95	(17,934,463.22)	41,872,989.44	4,345.81	2,934,866.82	626,904.83	90,137.70	698.03	49,620.29	0.00	20.58	0.00	0.00	0.00	0.00	99,282.70	16,439,325.58	65,495,611.51	98,179,150.08	98,418,939.34
Utilities	2,507,605.33	198,573.63	2,793,131.32	0.00	259.07	2,996.36	15,577.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,142.77	4,919,534.38	7,819,346.26
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	23,952,064.90	0.00	23,952,064.90	24,433,477.70	35,708,471.70
Total Operating Expenses	159,227,541.82	(2,371,052.45)	71,782,404.94	4,345.81	5,752,469.47	57,435,816.36	4,362,703.69	698.03	49,620.29	0.00	20.58	0.00	0.00	0.00	0.00	24,051,347.60	16,539,872.17	336,835,788.31	358,141,318.42	501,119,001.53
Operating loss	64,407,015.05	10,641,053.36	55,614,962.68	(4,345.81)	(9,355,353.08)	(13,084,624.98)	72,875.26	656.45	120,399.37	0.00	(20.58)	0.00	0.00	0.00	0.00	(24,051,347.60)	(16,244,867.62)	68,116,402.50	56,167,723.48	(30,586,505.71)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	30,246,208.00	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	30,246,208.00	23,690,386.00	35,785,704.91
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,831,472.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,831,472.52	12,654,148.01	12,708,830.06
Gifts - campuses	0.00	450,186.07	0.00	0.00	4,490,890.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941,076.49	3,481,487.78	5,221,561.12
Operating investment income, net	2,541,986.06	0.00	0.00	0.00	19,587.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,573.60	2,476,391.98	3,695,951.16
Endowment return used for operations	0.00	1,232,847.37	0.00	0.00	6,676,785.70	0.00	0.00	0.00	0.00	538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,910,171.11	6,805,676.38	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	(7,643,553.97)	0.00	(7,643,553.97)	(8,075,724.44)	(12,026,780.93)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	97,195,209.11	12,324,086.80	55,614,962.68	(4,345.81)	1,831,910.58	(253,152.46)	72,875.26	656.45	120,399.37	538.04	(20.58)	0.00	0.00	0.00	0.00	(31,694,901.57)	(16,244,867.62)	118,963,350.25	97,200,089.19	23,951,816.17
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,996.54	2,207,996.54	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	(202,536.57)	183,237.40	(19,299.17)	97,867.82	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	100.00	0.00	1,867,940.12	0.00	0.00	0.00	1,868,040.12	142,049.49	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	2,632,316.08	5,583,215.24
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	306.75	0.00	100.00	1,100,345.02	1,879,457.70	(202,536.57)	2,391,233.94	5,168,906.84	9,676,692.86	19,486,087.35
Transfers, net	(25,276,991.15)	3,414,704.11	(20,075,713.94)	0.00	(261,905.31)	(478,010.20)	78,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716,580.01	21,045,680.78	20,657,738.13	13,820,217.03	1,857,274.90	249,549.97
Accounts Not Coded to Ausreca 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
INCREASE (DECREASE) IN NET POSITION	71,918,217.96	15,738,790.91	35,539,248.74	(4,345.81)	1,570,005.27	(731,162.66)	151,009.86	656.45	120,399.37	538.04	286.17	0.00	100.00	1,100,345.02	16,596,037.71	(10,851,757.36)	6,804,104.45	137,952,474.12	108,734,056.95	43,687,453.49
NET POSITION AT BEGINNING OF YEAR	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
NET POSITION AT END OF YEAR	104,245,733.09	64,313,899.63	54,145,203.05	(38,369,559.81)	20,613,291.30	841,007.45	790,777.80	656.45	4,145,407.50	82,194.86	10,327.75	7,007,111.77	11,463,214.57	21,821,076.66	73,249,457.59	384,592,339.62	50,617,662.19	759,569,801.47	686,663,930.81	621,617,327.35

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 08

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds D	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	12,466,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,466,754.00	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	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,221.75	0.00	55,141.75	
Total tuition and fees	12,491,700.75	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,504,975.75	0.00	14,694,831.04	
Less: student financial aid - all other	(4,209,250.55)	0.00	0.00	(132,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,341,750.55)	0.00	(3,725,694.75)	
Net tuition and fees	8,282,450.20	13,275.00	0.00	(132,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163,225.20	0	10,969,136.29	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	66,505.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,505.17	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	84,859.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,859.62	0.00	193,410.92	
Other operating revenue	102,485.41	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	130,992.86	0.00	441,612.07	
Total Operating Revenues	8,411,752.51	13,394.01	90,711.66	(132,500.00)	70,528.67	16,264.25	2,248.65	0.00	0.00	0.00	0.00	0.00	8,472,399.75	0.00	11,914,010.74	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	131,071.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,071.95	0.00	266,277.98	
Employee compensation and benefits - all other	5,573,374.80	1,095,311.86	65,681.77	130,702.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,865,071.09	0.00	11,942,684.07	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	2,575.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.50	0.00	2,915.69	
Supplies & Services - all other	1,817,003.73	(351,209.65)	43,519.65	42,504.35	0.00	3,917.22	254.34	0.00	0.00	3,512.61	(68,008.29)	0.00	1,491,493.96	0.00	1,817,907.27	
Utilities	142,219.56	0.00	9,687.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,906.85	0.00	256,036.12	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,194.20	0.00	332,194.20	0.00	1,179,475.09	
Total Operating Expenses	7,532,598.09	744,102.21	118,888.71	173,207.01	133,647.45	3,917.22	254.34	0.00	0.00	3,512.61	264,185.91	0.00	8,974,313.55	0.00	15,465,296.22	
Operating loss	879,154.42	(730,708.20)	(28,177.05)	(305,707.01)	(63,118.78)	12,347.03	1,994.31	0.00	0.00	(3,512.61)	(264,185.91)	0.00	(501,913.80)	0.00	(3,551,285.48)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	55,589.54	0.00	0.00	316,874.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,464.11	0.00	1,661,816.44	
Operating investment income, net	3,856.17	128,226.70	0.00	0.00	0.00	0.00	30.22	0.00	0.00	0.00	0.00	0.00	132,113.09	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)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	966,388.88	(1,604,864.04)	(28,177.05)	55,163.55	(63,118.78)	12,347.03	2,024.53	0.00	0.00	(3,512.61)	(264,185.91)	0.00	(927,934.40)	0	-3,086,041.63	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	
Total Other Changes in Net Position	(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	1,834,233.37	
Transfers, net	40,739.87	0.00	68.13	(99,600.00)	(9,207.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,999.79)	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	
INCREASE (DECREASE) IN NET POSITION	1,007,043.43	128,243.79	(28,108.92)	(40,436.45)	(72,326.57)	(149,597.66)	2,024.53	0.00	0.00	(3,512.61)	(264,185.91)	0.00	579,143.63	0.00	(1,251,808.26)	
NET POSITION AT BEGINNING OF YEAR	(1,874,228.66)	1,554,339.10	(465.47)	910,306.83	1,134,868.09	791,108.24	186,999.57	0.00	0.00	0.00	1,886,005.06	58,828.00	4,647,760.76	5,899,569.02	5,899,569.02	
NET POSITION AT END OF YEAR	(867,185.23)	1,682,582.89	(28,574.39)	869,870.38	1,062,541.52	641,510.58	189,024.10	0.00	0.00	(3,512.61)	1,621,819.15	58,828.00	5,226,904.39	5,899,569.02	4,647,760.76	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 08

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	8,899,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899,397.50	9,163,377.50	9,211,066.37
Nonresident tuition	437,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,845.00	314,605.25	309,655.25
Continuing education tuition	1,054,553.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,553.25	1,081,315.75	1,082,537.75
Student fees revenue	194,633.50	112,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,758.50	292,290.00	327,776.50
Total tuition and fees	10,586,429.25	112,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,698,554.25	10,851,588.50	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	(644,266.13)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(645,766.13)	(556,194.91)	(568,855.83)
Net tuition and fees	9,942,163.12	112,125.00	0.00	0.00	(1,500.00)	(140,100.00)	0.00	0.00	0.00	0.00	0.00	9,912,688.12	10,206,393.59	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	158,818.11	0.00	0.00	0.00	0.00	0.00	158,818.11	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	174,314.80	2,707.50	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	178,897.30	178,869.17	228,414.50
Total Operating Revenues	10,116,477.92	114,832.50	0.00	0.00	375.00	18,718.11	0.00	0.00	0.00	0.00	0.00	10,250,403.53	10,480,703.32	10,599,975.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	17,538.01	0.00	0.00	0.00	0.00	0.00	17,538.01	5,800.00	8,800.00
Employee compensation and benefits - all other	6,631,999.94	128,505.82	0.00	0.00	2,276.40	0.00	0.00	0.00	0.00	0.00	0.00	6,762,782.16	6,707,177.49	10,186,044.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,180.10	0.00	0.00	0.00	0.00	151,324.39	152,504.49	9,717.67	10,990.43
Supplies & Services - all other	2,082,907.91	58,201.61	0.00	0.00	69,044.81	0.00	0.00	0.00	0.00	0.00	150,540.52	2,360,694.85	2,626,916.97	3,259,715.50
Utilities	138,570.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,570.66	135,453.25	226,206.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,660.25	0.00	163,660.25	155,421.93	245,678.50
Total Operating Expenses	8,853,478.51	186,707.43	0.00	0.00	71,321.21	18,718.11	0.00	0.00	0.00	163,660.25	301,864.91	9,595,750.42	9,640,487.31	13,937,435.61
Operating loss	1,262,999.41	(71,874.93)	0.00	0.00	(70,946.21)	0.00	0.00	0.00	0.00	(163,660.25)	(301,864.91)	654,653.11	840,216.01	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,532,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,182.00	1,178,232.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	115,692.50	0.00	0.00	0.00	0.00	0.00	0.00	115,692.50	59,310.55	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	55,457.35	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,795,181.41	(16,688.72)	0.00	0.00	48,110.30	0.00	0.00	0.00	0.00	(163,660.25)	(301,864.91)	2,361,077.83	2,133,215.91	-1,439,423.77
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,147.30	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	37,147.30	92,135.44
Transfers, net	(128,487.31)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,123.39	131,636.08	633,854.77	282,837.06
INCREASE (DECREASE) IN NET POSITION	2,666,694.10	(166,688.72)	0.00	0.00	48,110.30	0.00	0.00	0.00	0.00	(163,660.25)	108,258.48	2,492,713.91	2,804,217.98	(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	1,972,515.44	205,479.84	0.00	(823,195.00)	265,976.21	0.00	1,571,910.54	39,137.81	56,681.70	2,917,321.32	194,285.19	6,400,113.05	7,776,068.39	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)	(5,307,382.18)	(5,368,259.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,853,925.43)	(5,853,925.43)	-5,307,382.18	-5,368,259.13
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,853,925.43	5,853,925.43	5,307,382.18	5,368,259.13
Total Other Changes in Net Position	5,853,925.43	5,853,925.43	5,307,382.18	5,368,259.13
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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UNH Foundation

	Current Funds D	Current Funds G	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	(2,400.00)	(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	336.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	261.00	4,450.00	13,330.00
Total Operating Revenues	336.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	261.00	2,050.00	10,930.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	2,776,493.54	954.76	0.00	0.00	0.00	0.00	0.00	0.00	2,777,448.30	2,695,718.62	4,364,434.04
Supplies & Services - all other	(1,861,708.32)	107,442.08	0.00	0.00	0.00	0.00	0.00	0.00	(1,754,266.24)	(1,122,569.40)	313,052.62
Total Operating Expenses	914,785.22	108,396.84	0.00	0.00	0.00	0.00	0.00	0.00	1,023,182.06	1,573,149.22	4,677,486.66
Operating loss	(914,449.22)	(108,471.84)	0.00	0.00	0.00	0.00	0.00	0.00	(1,022,921.06)	(1,571,099.22)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	48,186.08	5,033,389.97	0.00	0.00	0.00	0.00	0.00	0.00	5,081,576.05	3,354,543.27	11,185,716.35
Operating investment income, net	7,060.28	0.00	979.59	0.00	0.00	0.00	0.00	0.00	8,039.87	6,901.31	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	6,235,630.78	6,605,923.91
Interest expense, net	0.00	0.00	(6,810.98)	0.00	0.00	0.00	0.00	0.00	(6,810.98)	(82,185.39)	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	168,828.71	11,135,315.76	(5,831.39)	0.00	0.00	0.00	0.00	0.00	11,298,313.08	7,943,790.75	12,978,786.6
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,997,534.48	0.00	0.00	0.00	0.00	0.00	0.00	1,997,534.48	550,134.24	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	28,703.15	0.00	0.00	5,000.00	3,370,832.19	0.00	3,404,535.34	4,267,554.08	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,116,758.78)	265,154.79	45,751.73	549,574.82	154,039.82	11,115,980.32	0.00	6,013,742.70	351,616.63	5,159,395.40
Total Other Changes in Net Position	0.00	(4,119,224.30)	293,857.94	45,751.73	549,574.82	159,039.82	14,486,812.51	0.00	11,415,812.52	5,169,304.95	21,391,534.52
Transfers, net	671,015.46	(4,984,119.22)	(47,406.90)	0.00	0.00	0.00	65,997.79	0.00	(4,294,512.87)	(2,250,608.28)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSITION	839,844.17	2,031,972.24	240,619.65	45,751.73	549,574.82	159,039.82	14,552,810.30	0.00	18,419,612.73	10,862,487.42	28,281,410.67
NET POSITION AT BEGINNING OF YEAR	2,742,552.79	5,648,313.93	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	137,051,088.29	0.00	158,828,016.44	130,546,605.77	130,546,605.77
NET POSITION AT END OF YEAR	3,582,396.96	7,680,286.17	1,950,829.59	541,600.29	9,842,752.10	2,045,865.47	151,603,898.59	0.00	177,247,629.17	141,409,093.19	158,828,016.44

UNH Foundation - UNH School of Law

	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
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
Total Operating Revenues	0.00	0.00	0.00	0.00	10,810.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	26,803.74	0.00	26,803.74	0.00	0.00
Supplies & Services - all other	41,190.84	0.00	41,190.84	0.00	119,143.58
Total Operating Expenses	67,994.58	0.00	67,994.58	0.00	119,143.58
Operating loss	(67,994.58)	0.00	(67,994.58)	0.00	(108,333.58)
NONOPERATING REVENUES (EXPENSES)					
Endowment return used for operations	612,500.18	113,192.83	725,693.01	0.00	1,467,608.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	544,505.60	113,192.83	657,698.43	0	1,359,275.08
OTHER CHANGES IN NET POSITION					
Endowment and similar gifts - campuses	280,542.97	51,695.62	332,238.59	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
Total Other Changes in Net Position	276,542.97	51,695.62	328,238.59	0.00	1,195,651.12
Transfers, net	102,742.94	0.00	102,742.94	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	923,791.51	164,888.45	1,088,679.96	0.00	2,554,926.20
NET POSITION AT BEGINNING OF YEAR	21,289,942.36	3,755,328.10	25,045,270.46	22,490,344.26	22,490,344.26
NET POSITION AT END OF YEAR	22,213,733.87	3,920,216.55	26,133,950.42	22,490,344.26	25,045,270.46

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	(4,924,057.36)	(4,924,057.36)	(3,300,373.10)	(5,311,508.64)
Endowment return used for operations	(262,833.35)	(262,833.35)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,186,890.71)	(5,186,890.71)	-3,300,373.1	-5,311,508.64
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(110,000.00)	(110,000.00)	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	152,833.35	152,833.35	0.00	(5,541,822.48)
Transfers, net	5,026,526.12	5,026,526.12	3,300,373.10	10,853,331.12
INCREASE (DECREASE) IN NET POSITION	(7,531.24)	(7,531.24)	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	(7,531.24)	(7,531.24)	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 08

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	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	
OPERATING REVENUES																			
Resident tuition	22,458,171.12	965,362.03	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	23,423,533.15	25,237,309.84	25,368,665.06
Nonresident tuition	41,540,360.35	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	41,540,360.35	39,528,540.12	39,516,957.59
Continuing education tuition	1,303,090.66	154,692.00	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	1,457,782.66	1,602,289.58	3,085,106.67
Student fees revenue	2,515,166.91	2,869,489.63	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	5,384,656.54	5,543,060.60	5,710,061.50
Total tuition and fees	67,816,789.04	3,989,543.66	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	71,806,332.70	71,911,200.14	73,680,790.82
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,215,845.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,215,845.00)	(4,940,268.00)	(4,976,664.00)
Less: student financial aid - all other	(10,192,149.00)	(86,519.00)	0.00	0.00	(841,825.00)	(4,426.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,124,919.50)	(10,505,643.00)	(10,841,297.00)
Net tuition and fees	57,624,640.04	3,903,024.66	0.00	0.00	(841,825.00)	(5,220,271.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,465,568.20	56,465,289.14	57,862,829.82
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,995,102.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,102.95	1,813,594.87	2,627,999.85
Grant and Contracts - facilities and administrative recovery	110,667.50	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	110,667.50	103,580.81	196,499.11
Sales of auxiliary services	0.00	0.00	36,475,210.71	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	36,475,210.71	35,531,145.53	36,862,487.85
Other operating revenue	291,468.19	1,782,264.81	0.00	0.00	38,127.50	0.00	35,578.87	21,007.01	0.00	0.00	0.00	0.00	0.00	60,047.52	0.00	0.00	2,228,493.90	2,661,691.21	3,316,584.54
Total Operating Revenues	58,026,775.73	5,685,289.47	36,475,210.71	0.00	(803,697.50)	(3,225,168.55)	35,578.87	21,007.01	0.00	0.00	0.00	0.00	0.00	60,047.52	0.00	0.00	96,275,043.26	96,575,301.56	100,866,401.17
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,026,491.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,491.05	1,063,836.06	1,658,077.15
Employee compensation and benefits - all other	36,452,578.61	1,877,345.95	3,907,165.28	0.00	146,658.12	150,574.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,534,322.82	38,639,034.94	60,793,749.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	498,711.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,711.86	239,858.05	427,717.40
Supplies & Services - all other	1,439,559.21	320,232.05	13,513,842.91	0.00	233,425.84	35,482.14	3,381.87	80.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265,634.44	18,811,638.46	24,830,359.05	30,961,844.58	
Utilities	3,183,565.09	0.00	35,972.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.01	3,222,602.61	3,041,216.78	5,225,588.18	
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	5,510,929.42	0.00	5,510,929.42	5,413,428.91	8,115,044.31	
Total Operating Expenses	41,075,702.91	2,197,578.00	17,456,980.70	0.00	380,083.96	1,711,259.91	3,381.87	80.00	0.00	0.00	0.00	0.00	0.00	5,510,929.42	3,268,699.45	71,604,696.22	73,227,733.79	107,182,020.69	
Operating loss	16,951,072.82	3,487,711.47	19,018,230.01	0.00	(1,183,781.46)	(4,936,428.46)	32,197.00	20,927.01	0.00	0.00	0.00	0.00	0.00	(5,450,881.90)	(3,268,699.45)	24,670,347.04	23,347,567.77	(6,315,619.52)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,247,225.00	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	6,247,225.00	4,796,092.50	7,242,374.49
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,622,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622,078.00	4,550,870.00	4,597,011.00
Gifts - campuses	0.00	90,259.06	2.00	0.00	395,848.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,109.67	432,130.00	1,219,248.06
Operating investment income, net	647,815.78	0.00	0.00	0.00	6,143.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,959.09	641,176.00	970,612.51
Endowment return used for operations	94,271.52	3,178.74	0.00	0.00	666,045.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,495.67	586,085.82	718,922.43
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	(2,824,508.32)	0.00	(2,824,508.32)	(2,922,597.71)	(4,383,477.61)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,940,385.12	3,581,149.27	19,018,232.01	0.00	(115,744.13)	(314,350.46)	32,197.00	20,927.01	0.00	0.00	0.00	0.00	0.00	(8,275,390.22)	(3,268,699.45)	34,618,706.15	31,431,324.38	4,049,071.36	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,692.56	125,692.56	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,190.70	41,832.94	379,397.37	473,470.32	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,905.66	0.00	556,517.15	0.00	0.00	0.00	587,422.81	549,019.38	624,859.03	
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	338,879.50	773,653.01	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	30,905.66	0.00	556,517.15	0.00	158,883.26	754,948.31	1,267,296.25	1,871,982.36	
Transfers, net	(5,573,738.36)	(143,336.60)	(7,162,907.64)	0.00	(64,151.59)	228,441.26	0.00	0.00	0.00	470.11	0.00	0.00	4,411,833.80	6,205,045.08	5,921,346.10	3,823,002.16	562,608.53	403,733.27	
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	
INCREASE (DECREASE) IN NET POSITION	18,366,646.76	3,437,812.67	11,855,324.37	0.00	(171,253.48)	(85,909.20)	32,197.00	20,927.01	0.00	470.11	30,905.66	0.00	4,968,350.95	(2,070,345.14)	2,811,529.91	39,196,656.62	33,261,229.16	6,324,786.99	
NET POSITION AT BEGINNING OF YEAF	11,434,995.80	9,828,128.12	9,814,700.14	(6,645,132.50)	1,731,080.69	96,561.09	1,611,621.82	1,188,202.77	31,139.47	326,601.90	809,437.95	120,723.61	13,055,416.91	82,859,089.70	10,297,929.90	136,560,497.37	130,235,710.38	130,235,710.38	
NET POSITION AT END OF YEAR	29,801,642.56	13,265,940.79	21,670,024.51	(6,645,132.50)	1,559,827.21	10,651.89	1,643,818.82	1,209,129.78	31,139.47	327,072.01	840,343.61	120,723.61	18,023,767.86	80,788,744.56	13,109,459.81	175,757,153.99	163,496,939.54	136,560,497.37	

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	62.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	855.14
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(8,495.00)	(8,495.00)	(35,951.00)	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	99,235.00	99,235.00	101,966.00	399,931.65
Total Other Changes in Net Position	0.00	0.00	90,740.00	90,740.00	66,015.00	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	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 08

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	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	
OPERATING REVENUES																				
Resident tuition	28,192,955.70	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	0.00	28,192,955.70	28,752,526.38	29,054,019.88
Nonresident tuition	32,467,588.00	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	32,467,588.00	32,347,685.09	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	0.00
Continuing education tuition	2,151,327.36	29,671.50	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	2,180,998.86	2,381,880.34	2,459,691.33
Student fees revenue	3,025,529.94	1,922,277.62	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	4,947,807.56	5,028,771.28	5,276,185.29
Total tuition and fees	65,837,401.00	1,951,949.12	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	67,789,350.12	68,510,863.09	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,459,902.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,459,902.00)	(5,167,424.00)	(5,244,513.48)
Less: student financial aid - all other	(10,606,919.36)	(57,773.52)	0.00	0.00	(462,681.48)	(10,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,138,054.36)	(10,003,404.89)	(10,325,535.83)
Net tuition and fees	55,230,481.64	1,894,175.60	0.00	0.00	(462,681.48)	(5,470,582.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,191,393.76	53,340,034.2	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,034,226.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,226.97	1,981,092.85	3,338,599.27
Grant and Contracts - facilities and administrative recovery	191,611.05	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	191,611.05	173,109.98	305,892.40
Sales of auxiliary services	0.00	0.00	26,905,435.04	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	26,905,435.04	26,882,566.54	27,400,494.38
Other operating revenue	838,387.37	1,300,615.86	0.00	0.00	114,969.97	23,195.00	7,200.00	10,409.11	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	2,763.17	0.00	2,399,540.48	2,132,349.22	2,908,141.75
Total Operating Revenues	56,260,480.06	3,194,791.46	26,905,435.04	0.00	(347,711.51)	(3,413,160.03)	7,200.00	10,409.11	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	2,763.17	0.00	82,722,207.30	84,509,152.79	87,843,862.58
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	996,161.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,161.26	978,991.56	1,662,757.65
Employee compensation and benefits - all other	36,206,501.53	1,062,860.29	2,256,475.68	0.00	8,732.60	22,777.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,557,347.17	36,777,726.06	57,923,618.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	544,053.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,053.38	479,127.70	915,226.42
Supplies & Services - all other	(555,843.68)	(605,687.89)	11,821,078.40	0.00	227,310.51	2,494.30	200.00	75,040.69	0.00	0.00	0.00	0.00	0.00	429.49	2,067,311.06	3,527,083.90	0.00	16,559,416.78	17,957,523.87	22,485,935.74
Utilities	3,525,382.83	151.54	0.00	0.00	0.00	121.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	3,525,744.51	3,731,062.16	6,047,046.08
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	4,511,892.13	0.00	0.00	4,511,892.13	4,528,739.68	6,765,387.40
Total Operating Expenses	39,176,040.68	457,323.94	14,077,554.08	0.00	236,043.11	1,565,607.15	200.00	75,040.69	0.00	0.00	0.00	0.00	0.00	429.49	6,579,203.19	3,527,172.90	0.00	65,694,615.23	64,453,171.03	95,799,971.72
Operating loss	17,084,439.38	2,737,467.52	12,827,880.96	0.00	(583,754.62)	(4,978,767.18)	7,000.00	(64,631.58)	0.00	0.00	102,000.00	0.00	0.00	(429.49)	(6,579,203.19)	(3,524,409.73)	0.00	17,027,592.07	20,055,981.76	(7,956,109.14)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	6,411,123.00	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	6,411,123.00	4,831,618.40	7,296,021.71
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,570,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,368.00	4,467,193.00	4,520,093.00
Gifts - campuses	0.00	288,915.96	0.00	0.00	222,662.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,578.90	459,975.05	582,306.10
Operating investment income, net	603,468.53	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	0.00	603,468.53	530,503.00	797,275.40
Endowment return used for operations	52,122.81	17,842.53	0.00	0.00	291,896.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,861.89	232,707.48	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	(2,547,476.56)	0.00	0.00	(2,547,476.56)	(2,631,023.98)	(3,917,195.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	24,151,153.72	3,044,226.01	12,827,880.96	0.00	(69,195.13)	(408,399.18)	7,000.00	(64,631.58)	0.00	0.00	102,000.00	0.00	0.00	(429.49)	(9,126,679.75)	(3,524,409.73)	0.00	26,938,515.83	27,946,954.71	1,632,668.19
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,996.52	0.00	0.00	1,738,996.52	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	3,305.00	(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	678,759.26	0.00	0.00	0.00	678,759.26	255,369.68	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	326,090.76	657,336.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,759.26	1,738,996.52	0.00	0.00	2,433,355.78	584,765.44	939,539.71
Transfers, net	(7,013,510.45)	(896,498.36)	(4,140,963.06)	0.00	6,000.00	1,960.00	0.00	0.00	0.00	0.00	127,430.86	0.00	0.00	4,302,150.82	6,810,792.70	5,260,376.75	0.00	4,457,739.26	1,012,030.31	1,141,659.00
INCREASE (DECREASE) IN NET POSITION	17,137,643.27	2,147,727.65	8,686,917.90	0.00	(47,595.13)	(406,439.18)	7,000.00	(64,631.58)	0.00	0.00	229,430.86	0.00	0.00	4,980,480.59	(576,890.53)	1,735,967.02	0.00	33,829,610.87	29,543,750.46	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	0.00	93,964,612.05	90,250,745.15	90,250,745.15
NET POSITION AT END OF YEAR	24,687,243.00	13,689,204.00	14,012,189.53	(6,785,942.00)	1,081,584.81	(269,257.52)	7,000.00	879,572.36	28,813.73	(2,516.96)	3,057,640.32	221,313.31	42,484.59	11,358,270.32	50,476,700.39	15,309,923.04	0.00	127,794,222.92	119,794,495.61	93,964,612.05

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 08

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	10,465,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,465,515.00	10,169,600.00	12,055,235.00
Nonresident tuition	1,326,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,580.00	1,134,745.00	1,361,130.00
Continuing education tuition	322,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,085.00	278,825.00	634,552.50
Student fees revenue	618,518.64	0.00	0.00	0.00	6,782.00	0.00	0.00	0.00	0.00	0.00	625,300.64	585,089.60	734,504.60
Total tuition and fees	12,732,698.64	0.00	0.00	0.00	6,782.00	0.00	0.00	0.00	0.00	0.00	12,739,480.64	12,168,259.60	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,933,829.60)	0.00	0.00	0.00	0.00	(2,933,829.60)	(2,743,643.70)	(4,295,108.05)
Less: student financial aid - all other	(319,699.64)	0.00	0.00	0.00	(126,541.00)	(125,853.40)	0.00	0.00	0.00	0.00	(572,094.04)	(374,744.56)	(715,363.70)
Net tuition and fees	12,412,999.00	0.00	0.00	0.00	(119,759.00)	(3,059,683.00)	0.00	0.00	0.00	0.00	9,233,557.00	9,049,871.34	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	937,326.60	0.00	0.00	0.00	0.00	937,326.60	771,825.66	1,591,447.14
Grant and Contracts - facilities and administrative recovery	5,630.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.32	7,589.46	10,492.04
Other operating revenue	90,303.04	59,736.21	0.00	0.00	111,611.00	0.00	0.00	0.00	0.00	0.00	261,650.25	145,356.89	259,485.16
Total Operating Revenues	12,508,932.36	59,736.21	0.00	0.00	(8,148.00)	(2,122,356.40)	0.00	0.00	0.00	0.00	10,438,164.17	9,974,643.35	11,636,374.69
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	352,119.56	0.00	0.00	0.00	0.00	352,119.56	387,722.66	592,298.97
Employee compensation and benefits - all other	6,499,096.04	147,984.95	0.00	0.00	73,627.99	80,437.01	0.00	0.00	0.00	0.00	6,801,145.99	5,972,539.95	9,815,010.33
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	59,346.19	0.00	0.00	0.00	0.00	59,346.19	63,478.24	82,437.64
Supplies & Services - all other	1,911,565.40	(31,674.13)	0.00	0.00	33,105.98	21,321.04	0.00	0.00	0.00	46,883.36	1,981,201.65	2,643,012.34	3,843,330.69
Utilities	82,253.41	0.00	0.00	0.00	0.00	1,968.75	0.00	0.00	0.00	0.00	84,222.16	72,441.30	118,665.61
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,708.34	0.00	199,708.34	142,967.79	299,150.99
Total Operating Expenses	8,492,914.85	116,310.82	0.00	0.00	106,733.97	515,192.55	0.00	0.00	199,708.34	46,883.36	9,477,743.89	9,282,162.28	14,750,894.23
Operating loss	4,016,017.51	(56,574.61)	0.00	0.00	(114,881.97)	(2,637,548.95)	0.00	0.00	(199,708.34)	(46,883.36)	960,420.28	692,481.07	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,563,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,262.00	1,030,271.10	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	2,398,924.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	11,498.62	0.00	0.00	0.00	0.00	0.00	11,498.62	16,429.66	22,466.66
Operating investment income, net	73,500.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.94	47,954.05	71,902.05
Endowment return used for operations	502.20	0.00	0.00	0.00	109,332.39	0.00	0.00	0.00	0.00	0.00	109,834.59	77,780.01	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,653,282.65	(56,574.61)	0.00	0.00	5,949.04	(257,498.95)	0.00	0.00	(199,708.34)	(46,883.36)	5,098,566.43	4,263,840.39	2,023,230.66
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,085.31	0.00	0.00	243,085.31	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	34,824.24	106,392.57
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,085.31	0.00	0.00	243,085.31	86,824.24	154,355.93
Transfers, net	(736,809.75)	233,700.00	0.00	0.00	0.00	215,005.59	0.00	1,191,032.69	21,768.00	330,976.16	1,255,672.69	155,627.08	196,695.11
INCREASE (DECREASE) IN NET POSITION	4,916,472.90	177,125.39	0.00	0.00	5,949.04	(42,493.36)	0.00	1,434,118.00	(177,940.34)	284,092.80	6,597,324.43	4,506,291.71	2,374,281.70
NET POSITION AT BEGINNING OF YEAR	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	10,203,516.99
NET POSITION AT END OF YEAR	7,471,648.62	2,464,310.87	204,840.35	(590,317.00)	159,075.76	(37,733.86)	13,527.01	3,591,179.81	2,555,062.03	3,343,529.53	19,175,123.12	14,709,808.70	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 08

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00	60.22	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	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	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(60.22)	0.00	0.00	0.00	0.00	0.00	(60.22)	475,686.35	477,038.42
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,956.34	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	2,769.32	0.00	0.00	0.00	0.00	0.00	2,769.32	(5,464,707.71)	(5,420,450.77)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	2,709.10	0.00	0.00	0.00	0.00	0.00	2,709.10	(4,989,021.36)	(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	1,496,376.48	0.00	0.00	0.00	0.00	0.00	1,496,376.48	1,448,058.37	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 08

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(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	(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)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	60.22	0.00	0.00	0.00	0.00	0.00	60.22	-475,686.35	-477,038.42
OTHER CHANGES IN NET POSITION												
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)	(2,501.18)	(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	(2,769.32)	0.00	0.00	0.00	0.00	0.00	(2,769.32)	5,491,162.87	5,420,450.77
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(2,709.10)	0.00	0.00	0.00	0.00	0.00	(2,709.10)	5,015,476.52	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	(1,496,376.48)	0.00	0.00	0.00	0.00	0.00	(1,496,376.48)	(1,421,603.21)	(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 08

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(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	1,506.77	4,905.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.39	74,844.36	68,037.64
Total Operating Revenues	(12,175.23)	(3,094.38)	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(16,370.68)	118,254.26	112,702.36
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.90	2,899.90
Employee compensation and benefits - all other	5,370,239.41	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404,239.41	5,700,246.14	8,263,799.67
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,287.00	55,723.24
Supplies & Services - all other	(5,270,628.20)	13,170,367.12	0.00	0.00	0.00	0.00	0.00	0.00	25,023.23	67,463.00	7,992,225.15	(5,954,263.48)	(8,867,022.53)
Utilities	18,772.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,772.22	13,577.52	28,421.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,522.64	0.00	40,522.64	40,522.64	60,783.65
Total Operating Expenses	118,383.43	13,204,367.12	0.00	0.00	0.00	0.00	0.00	0.00	65,545.87	67,463.00	13,455,759.42	(141,730.28)	(455,394.40)
Operating loss	(130,558.66)	(13,207,461.50)	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	(65,545.87)	(67,463.00)	(13,472,130.10)	259,984.54	568,096.76
NONOPERATING REVENUES (EXPENSES)													
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	(1,225,013.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,225,013.70)	(968,998.01)	(3,172,599.30)
Endowment return used for operations	0.00	5,469,818.76	0.00	2,425.83	0.00	0.00	0.00	0.00	0.00	0.00	5,472,244.59	4,073,489.28	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,229.41	0.00	924,229.41	1,221,251.40	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	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(130,558.66)	(8,767,617.54)	0.00	1,324.83	(0.07)	0.00	0.00	0.00	858,683.54	(67,463.00)	(8,105,630.90)	4,776,520.42	4,668,202.89
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,762,397.63	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	8,762,397.63	15,949,342.97
Transfers, net	(544,500.07)	10,538,078.14	0.00	0.00	0.07	2,262,354.54	0.00	0.00	(4,072,385.16)	500,000.00	8,683,547.52	(4,957,301.94)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSITK	(675,058.73)	1,770,460.60	0.00	1,324.83	0.00	2,262,354.54	0.00	0.00	(3,213,701.62)	432,537.00	577,916.62	8,581,616.11	12,413,237.00
NET POSITION AT BEGINNING OF YEAF	1,717,248.17	(26,999,629.41)	(947,757.00)	25,020.63	0.00	66,127,410.66	10,533.02	23,211.74	11,940,031.96	1,903,208.00	53,799,277.77	41,386,040.77	41,386,040.77
NET POSITION AT END OF YEAR	1,042,189.44	(25,229,168.81)	(947,757.00)	26,345.46	0.00	68,389,765.20	10,533.02	23,211.74	8,726,330.34	2,335,745.00	54,377,194.39	49,967,656.88	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 08

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	466,361.59	701,014.53
Total Operating Revenues	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	466,361.59	701,014.53
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	5,458.03	0.00	0.00	0.00	0.00	0.00	0.00	5,458.03	(4,077.96)	(4,819.19)
Employee compensation and benefits - all other	(13,484,133.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,764.01	(13,294,369.55)	(8,816,233.52)	(12,092,753.92)
Supplies & Services - all other	10,990,947.67	0.00	0.00	0.00	2,919.97	0.00	0.00	0.00	0.00	1,270,393.00	12,264,260.64	1,379,807.95	1,352,363.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,648.87	0.00	441,648.87	523,842.85	785,878.64
Total Operating Expenses	(2,493,185.89)	0.00	0.00	5,458.03	2,919.97	0.00	0.00	0.00	441,648.87	1,460,157.01	(583,002.01)	(6,916,660.68)	(9,959,331.34)
Operating loss	2,493,185.89	0.00	0.00	(5,458.03)	1,330.03	0.00	0.00	0.00	(441,648.87)	(1,460,157.01)	587,252.01	7,383,022.27	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	173,748.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,748.33	837,487.53	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,666,934.22	0.00	0.00	(5,458.03)	1,330.03	0.00	0.00	0.00	(441,648.87)	(1,460,157.01)	761,000.34	8,220,499.8	11,776,995.86
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,396.95	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	1,467,396.95	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	2,418,093.06	(32,938,571.14)	(313,858.47)	1,165,413.78
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(9,445,189.78)	0.00	0.00	(5,458.03)	1,330.03	1,386,927.72	0.00	(24,631,467.92)	(441,648.87)	957,936.05	(32,177,570.80)	9,374,038.28	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	23,442,667.15	0.00	0.00	(5,458.03)	1,330.03	12,493,697.30	0.00	0.00	1,571,908.59	3,769,543.68	41,273,688.72	67,070,856.71	73,451,259.52

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 08

	Current Funds	Current Funds	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	Plant Funds	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	D	N	X	P1	
OPERATING REVENUES																				
Resident tuition	182,343,308.32	965,362.03	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
Nonresident tuition	233,528,852.23	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	0.00	0.00	0.00	0.00	0.00
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	0.00
Continuing education tuition	16,831,165.00	210,095.61	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
Student fees revenue	19,238,523.09	6,232,889.11	0.00	0.00	6,782.00	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
Total tuition and fees	451,941,848.64	7,408,346.75	0.00	0.00	6,782.00	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,621,675.41)	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
Less: student financial aid - all other	(99,907,294.59)	(311,171.63)	(2,486,611.72)	0.00	(6,416,626.94)	(191,000.78)	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 tuition and fees	352,034,554.05	7,097,175.12	(2,486,611.72)	0.00	(6,409,844.94)	(31,812,676.19)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	66,937,132.42	4,436,969.69	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	12,380,369.69	24,928.34	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
Sales of auxiliary services	0.00	0.00	193,348,897.21	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	0.00	0.00	0.00
Other operating revenue	4,531,876.48	10,213,182.72	6,439.54	0.00	1,514,098.32	555,296.88	(1,390.74)	12,804.48	232,271.89	23,255.66	0.00	102,000.00	0.00	0.00	0.00	0.00	60,047.52	297,767.72	0.00	0.00
Total Operating Revenues	368,946,800.22	17,335,286.18	190,868,725.03	0.00	(4,895,741.62)	35,679,753.11	4,435,578.95	12,804.48	232,271.89	23,255.66	0.00	102,000.00	0.00	0.00	0.00	0.00	60,047.52	297,767.72	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,717,914.32	3,504,942.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	232,141,843.87	9,003,205.99	33,345,606.91	0.00	3,180,296.11	2,516,763.58	9,158.09	0.00	0.00	0.00	0.00	0.00	26,803.74	0.00	0.00	0.00	0.00	0.00	225,013.86	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	24,459,733.10	742,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,621.13	0.00
Supplies & Services - all other	22,736,447.32	3,755,005.24	67,251,430.40	4,345.81	3,647,700.39	686,202.31	90,137.70	3,818.00	131,960.07	334.34	20.58	0.00	41,190.84	0.00	429.49	3,512.61	2,123,608.70	24,767,323.80	0.00	0.00
Utilities	9,598,369.10	198,725.17	2,838,791.12	0.00	259.07	5,086.25	15,577.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.01	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	0.00	0.00	0.00	35,152,620.75	0.00	0.00	0.00
Total Operating Expenses	264,476,660.29	12,956,936.40	103,435,828.43	4,345.81	6,828,255.57	61,385,699.56	4,362,703.69	3,818.00	131,960.07	334.34	20.58	0.00	67,994.58	0.00	429.49	3,512.61	37,276,229.45	25,212,112.80	0.00	0.00
Operating loss	104,470,139.93	4,378,349.78	87,432,896.60	(4,345.81)	(11,723,997.19)	(25,705,946.45)	72,875.26	8,986.48	100,311.82	22,921.32	(20.58)	102,000.00	(67,994.58)	0.00	(429.49)	(3,512.61)	(37,216,181.93)	(24,914,345.08)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	46,000,000.00	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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,403,968.52	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
Gifts - campuses	55,589.54	829,681.61	2.00	0.00	629,410.30	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
Gifts - affiliated entities	0.00	48,186.08	0.00	0.00	5,033,389.97	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	0.00	0.00
Operating investment income, net	3,870,627.48	(1,089,726.72)	0.00	0.00	25,730.85	0.00	0.00	0.00	0.00	30.22	979.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	379,590.10	6,978,270.97	0.00	0.00	7,887,484.73	0.00	0.00	0.00	0.00	538.04	0.00	0.00	612,500.18	0.00	113,192.83	0.00	0.00	0.00	0.00	0.00
Interest expense, net	(204,904.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,810.98)	0.00	0.00	0.00	0.00	0.00	(12,091,309.44)	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	154,571,042.23	11,339,480.10	87,432,898.60	(4,345.81)	1,852,018.66	(1,301,977.93)	72,875.26	8,986.48	100,311.82	23,489.58	(5,851.97)	102,000.00	544,505.60	0.00	112,763.34	(3,512.61)	(49,307,491.37)	(24,914,345.08)	0.00	0.00
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,996.52	2,333,689.10	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,911,776.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202,536.57)	216,428.10	0.00	0.00
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	311,548.63	0.00	3,397,997.46	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	28,703.15	0.00	0.00	5,000.00	3,362,337.19	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	0.00	266,833.35	0.00	0.00	0.00	(161,944.69)	0.00	306.75	0.00	(4,000.00)	1,100,345.02	11,517.58	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	(262,833.35)	0.00	0.00	0.00	0.00	0.00	265,154.79	45,751.73	549,574.82	154,039.82	11,215,215.32	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(85.32)	1,733,107.83	0.00	0.00	1,915,776.72	0.00	0.00	0.00	(161,944.69)	0.00	294,164.69	45,751.73	857,123.45	1,259,384.84	17,987,067.55	0.00	1,536,459.95	2,550,117.20	0.00	0.00
Transfers, net	(39,233,297.22)	1,555,538.75	(31,379,516.51)	0.00	(377,250.00)	(41,811.07)	78,134.60	0.00	0.00	0.00	(47,406.90)	3,777,183.23	102,742.94	0.00	56,127.19	0.00	30,010,901.40	35,498,853.59	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	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	115,337,659.69	14,628,126.68	56,053,382.09	(4,345.81)	3,390,545.38	(1,343,789.00)	151,009.86	8,986.48	(61,632.87)	23,489.58	240,905.82	3,924,934.96	1,504,371.99	1,259,384.84	18,155,958.08	(3,512.61)	(17,760,130.02)	13,134,425.71	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	53,016,127.23	82,800,445.42	33,950,300.96	(54,157,557.50)	28,858,180.68	2,945,540.45	639,767.94	0.00	7,371,942.13	1,485,672.89	1,748,874.03	89,463,862.47	43,140,183.31	22,770,765.49	249,885,099.01	0.00	551,010,356.02	75,604,550.73	0.00	0.00
NET POSITION AT END OF YEAR	168,353,786.92	97,428,572.10	90,003,683.05	(54,161,903.31)	32,248,726.06	1,601,751.45														

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	183,308,670.35	179,603,741.22	196,624,819.31
Nonresident tuition	233,528,852.23	222,704,167.72	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	17,041,260.61	16,871,296.05	19,359,273.95
Student fees revenue	25,478,194.20	25,702,140.15	26,478,020.87
Total tuition and fees	459,356,977.39	444,881,345.14	465,918,363.63
Less: student financial aid - grants and contracts	(31,621,675.41)	(30,304,348.69)	(31,897,114.11)
Less: student financial aid - all other	(109,312,705.66)	(98,050,890.08)	(103,168,650.10)
Net tuition and fees	318,422,596.32	316,526,106.37	330,852,599.42
Grant and Contracts - direct revenues	71,374,102.11	81,729,950.73	120,821,133.72
Grant and Contracts - facilities and administrative recovery	12,405,298.03	12,250,992.56	19,819,296.91
Sales of auxiliary services	193,348,902.21	188,949,831.16	197,808,122.71
Other operating revenue	17,547,650.47	16,978,627.95	24,927,425.07
Total Operating Revenues	613,098,549.14	616,435,508.77	694,228,577.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,222,857.09	36,247,658.52	59,479,543.45
Employee compensation and benefits - all other	280,448,692.15	252,834,050.84	407,781,598.02
Supplies & Services - grants and contracts	25,419,242.30	32,486,297.46	48,788,992.17
Supplies & Services - all other	125,243,467.60	140,539,937.38	153,705,209.92
Utilities	12,659,961.78	11,913,285.39	19,721,310.66
Depreciation	35,152,620.75	35,238,401.50	53,159,870.28
Total Operating Expenses	516,146,841.67	509,259,631.09	742,636,524.50
Operating loss	96,951,707.47	107,175,877.68	(48,407,946.67)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	46,000,000.00	35,526,600.00	53,647,218.45
Federal Pell grants	24,403,968.52	24,071,135.51	25,209,839.56
Gifts - campuses	1,514,683.45	1,149,263.32	3,471,534.45
Gifts - affiliated entities	5,081,576.05	3,354,543.27	11,185,778.38
Operating investment income, net	2,807,641.42	2,733,918.33	3,108,689.59
Endowment return used for operations	15,971,576.85	13,596,932.45	18,126,539.34
Interest expense, net	(12,303,025.24)	(12,490,280.12)	(19,452,586.98)
Other nonoperating revenue (expense)	194,718.38	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	180,622,846.90	175,308,480.27	47,235,668.78
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,072,685.62	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,925,668.25	1,030,704.43	7,247,750.94
Endowment and similar gifts - campuses	3,709,546.09	998,438.55	2,343,431.72
Endowment and similar gifts - affiliated entities	3,396,040.34	4,231,603.08	10,813,966.04
Endowment return, net of amount used for operations - campuses	2,946,080.52	13,599,052.46	27,846,766.33
Endowment return, net of amount used for operations - affiliated entities	11,966,903.13	5,787,419.97	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	28,016,923.95	32,451,677.96	65,983,960.68
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	208,639,770.85	207,760,158.23	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	1,399,173,882.11	1,285,074,640.03	1,190,534,111.26

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	B05SALWG	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