

| | 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 | | | |
| Instruction | 158,538,081.72 | 145,210,744.15 | 217,216,996.80 |
| Research & Sponsored Programs | 72,555,167.30 | 79,491,166.29 | 121,826,058.41 |
| Public Service | 6,070,181.83 | 5,093,409.63 | 7,152,434.55 |
| Academic Support | 36,382,651.04 | 31,390,849.07 | 62,442,242.23 |
| Student Services | 22,409,096.07 | 20,635,823.56 | 33,401,621.87 |
| Institutional Support | 51,783,413.97 | 50,882,599.04 | 50,588,637.46 |
| Operations and Maintenance | 21,739,164.85 | 39,390,126.81 | 44,722,502.79 |
| Student Financial Aid | 1,947,256.39 | 2,245,647.14 | 1,186,733.59 |
| Auxiliary Services | 103,294,751.19 | 101,046,051.63 | 142,485,912.87 |
| Depreciation | 32,547,967.37 | 33,860,067.42 | 49,423,451.39 |
| Nonoperating Funds | 4,247.49 | 9,718.08 | (143,627.40) |
| No Program Code Assigned | 8,874,862.45 | 3,428.27 | 12,333,559.94 |
| 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 ASSETS | | | |
| 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 |

| | <u>2014</u> | <u>2013</u> | |
|---|-------------------------|-------------------------|-------------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| INCREASE (DECREASE) IN NET POSTION | 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, 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 | | | | | | | | | | |
| Instruction | 103,432,316.72 | 26,520,766.47 | 24,718,432.43 | 3,866,566.10 | 0.00 | 0.00 | 0.00 | 158,538,081.72 | 145,210,744.15 | 217,216,996.80 |
| Research & Sponsored Programs | 69,464,751.22 | 1,441,911.14 | 1,548,976.19 | 99,528.75 | 0.00 | 0.00 | 0.00 | 72,555,167.30 | 79,491,166.29 | 121,826,058.41 |
| Public Service | 5,722,633.31 | 12,401.86 | 335,146.66 | 0.00 | 0.00 | 0.00 | 0.00 | 6,070,181.83 | 5,093,409.63 | 7,152,434.55 |
| Academic Support | 22,634,927.98 | 5,987,042.31 | 6,018,207.29 | 1,586,592.33 | 0.00 | 155,881.13 | 0.00 | 36,382,651.04 | 31,390,849.07 | 62,442,242.23 |
| Student Services | 10,898,818.84 | 5,394,872.52 | 4,763,628.53 | 1,351,776.18 | 0.00 | 0.00 | 0.00 | 22,409,096.07 | 20,635,823.56 | 33,401,621.87 |
| Institutional Support | 36,520,307.74 | 2,663,774.79 | 660,538.81 | 1,142,815.67 | 0.00 | 10,795,976.96 | 0.00 | 51,783,413.97 | 50,882,599.04 | 50,588,637.46 |
| Operations and Maintenance | 4,239,632.51 | 6,232,016.22 | 8,748,287.35 | 1,105,269.46 | 0.00 | 1,413,959.31 | 0.00 | 21,739,164.85 | 39,390,126.81 | 44,722,502.79 |
| Student Financial Aid | 1,321,207.63 | 177,967.92 | 393,072.42 | 55,008.42 | 0.00 | 0.00 | 0.00 | 1,947,256.39 | 2,245,647.14 | 1,186,733.59 |
| Auxiliary Services | 71,760,216.41 | 17,456,980.70 | 14,077,554.08 | 0.00 | 0.00 | 0.00 | 0.00 | 103,294,751.19 | 101,046,051.63 | 142,485,912.87 |
| Depreciation | 22,065,911.18 | 5,443,838.16 | 4,366,025.63 | 192,480.68 | 0.00 | 479,711.72 | 0.00 | 32,547,967.37 | 33,860,067.42 | 49,423,451.39 |
| Nonoperating Funds | 698.03 | 0.00 | 629.49 | 0.00 | 0.00 | 2,919.97 | 0.00 | 4,247.49 | 9,718.08 | (143,627.40) |
| No Program Code Assigned | 8,435,607.35 | 273,124.13 | 64,116.35 | 77,706.30 | 0.00 | 24,308.32 | 0.00 | 8,874,862.45 | 3,428.27 | 12,333,559.94 |
| 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 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 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 |
|---|---|------------------------|------------------------------|--------------------------|---|-------------------------------|------------------------------------|--------------------------------|--------------------------------|------------------------------|
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | |
| 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 POSTION | 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 |

| | 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 | | | |
| Instruction | 158,538,081.72 | 145,210,744.15 | 217,216,996.80 |
| Research & Sponsored Programs | 72,555,167.30 | 79,491,166.29 | 121,826,058.41 |
| Public Service | 6,070,181.83 | 5,093,409.63 | 7,152,434.55 |
| Academic Support | 36,382,651.04 | 31,390,849.07 | 62,442,242.23 |
| Student Services | 22,409,096.07 | 20,635,823.56 | 33,401,621.87 |
| Institutional Support | 51,783,413.97 | 50,882,599.04 | 50,588,637.46 |
| Operations and Maintenance | 21,739,164.85 | 39,390,126.81 | 44,722,502.79 |
| Student Financial Aid | 1,947,256.39 | 2,245,647.14 | 1,186,733.59 |
| Auxiliary Services | 103,294,751.19 | 101,046,051.63 | 142,485,912.87 |
| Depreciation | 32,547,967.37 | 33,860,067.42 | 49,423,451.39 |
| Nonoperating Funds | 4,247.49 | 9,718.08 | (143,627.40) |
| No Program Code Assigned | 8,874,862.45 | 3,428.27 | 12,333,559.94 |
| 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 ASSETS | | | |
| 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 |

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

| | 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 |
|---|-----------------------|----------------------|---------------------|-------------------------|-------------------------------------|-----------------------|---|-----------------------------|------------------------|-----------------------------------|---------------------------------|--------------------------|---|------------------------|---------------------------------|--------------------------------|--|
| INCREASE (DECREASE) IN NET POSTIOI | 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 |
|---|--------------------------------|--------------------------------|------------------------------|
| INCREASE (DECREASE) IN NET POSTIOI | 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 | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|-----------------|-------------------|---------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | P2 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| 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 | | | | | | | | | | | | | | | | | | | | |
| Instruction | 92,268,435.82 | 5,014,085.21 | 0.00 | 1,024.04 | 998,843.06 | 491,255.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,773,643.23 | 90,313,556.70 | 138,482,826.17 |
| Research & Sponsored Programs | 7,602,321.52 | 1,471,354.45 | 0.00 | 0.00 | 1,136,953.68 | 55,379,059.09 | 3,856,344.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,446,033.11 | 76,237,072.37 | 117,617,903.91 |
| Public Service | 3,842,461.05 | 976,230.35 | 0.00 | 0.00 | 755,037.17 | 148,904.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,722,633.31 | 4,724,934.80 | 7,400,613.08 |
| Academic Support | 16,487,381.55 | 1,372,587.02 | 0.00 | 0.00 | 1,511,219.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,371,187.92 | 15,902,023.21 | 37,426,515.08 |
| Student Services | 7,421,548.12 | 1,258,134.76 | 0.00 | 0.00 | 959,682.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,639,365.66 | 8,462,440.34 | 14,336,453.99 |
| Institutional Support | 46,707,696.38 | (12,785,650.08) | 0.00 | 0.00 | 80,497.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,002,564.83 | 45,037,073.65 | 27,908,190.88 |
| Operations and Maintenance | (15,118,564.63) | 256,484.48 | 0.00 | 0.00 | 2,326.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044,444.95 | 15,910,352.51 | 3,095,043.75 | 23,000,714.88 | 29,105,226.07 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 73,989.84 | 1,197,597.50 | 0.00 | 0.00 | 49,620.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,321,207.63 | 1,536,155.21 | 578,680.07 |
| Auxiliary Services | 0.00 | 0.00 | 71,760,216.41 | 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 | 71,760,216.41 | 69,642,449.13 | 94,774,976.28 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,904,687.30 | 0.00 | 21,904,687.30 | 23,280,175.57 | 33,487,616.00 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.03 | 1,514.29 | 0.00 |
| No Program Code Assigned | 16,262.01 | 65,721.36 | 22,188.53 | 3,321.77 | 233,919.20 | 218,999.93 | 506,359.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,215.35 | 629,519.66 | 1,798,507.13 | 3,208.27 | 0.00 |
| 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 POSTION | 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 ASSETS | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 100.00 | 0.00 | 1,867,940.12 | 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 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 POSTION | 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 | | | | | |

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 | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|--|-----------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-----------------------------|-----------------------------|-------------------|---------------------|------------------|-----------------------------|-----------------------------|---------------------------|--|
| | U | D | A | G | P1 | L | LU | Q2 | T2 | D | N | X | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 36,841.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,841.96 | 0.00 | 0.00 | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Academic Support | 1,744,842.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744,842.65 | 0.00 | 2,224,143.93 | |
| Student Services | 293,048.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,048.39 | 0.00 | 411,245.59 | |
| Institutional Support | 334,651.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334,651.32 | 0.00 | 615,490.34 | |
| No Program Code Assigned | 5,160,055.73 | 744,102.21 | 118,888.71 | 173,207.01 | 96,805.49 | 3,917.22 | 254.34 | 0.00 | 0.00 | 3,512.61 | 264,185.91 | 0.00 | 6,564,929.23 | 0.00 | 12,214,416.36 | |
| 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 POSTION | 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) | 0.00 | (3,086,041.63) | |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (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 POSTION | 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 | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|---------------|---------------------|-------------------|------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | |
| Resident tuition | 8,899,397.50 | 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 | | | | | | | | | | | | | | |
| Instruction | 4,484,966.14 | 87,760.50 | 0.00 | 0.00 | 49,104.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,621,831.53 | 4,075,441.46 | 6,291,729.14 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,718.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,718.11 | 6,484.73 | 9,484.73 |
| Academic Support | 1,493,465.21 | 5,897.12 | 0.00 | 0.00 | 19,535.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518,897.41 | 1,937,278.25 | 3,015,324.34 |
| Student Services | 870,673.74 | 93,049.81 | 0.00 | 0.00 | 2,681.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966,404.79 | 1,156,631.22 | 1,847,664.55 |
| Institutional Support | 1,159,909.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159,909.53 | 1,173,102.82 | 1,119,504.63 |
| Operations and Maintenance | 840,287.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.37 | 301,864.91 | 1,144,588.76 | 1,138,610.35 | 1,411,751.37 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,223.88 | 0.00 | 161,223.88 | 152,938.48 | 241,976.85 |
| No Program Code Assigned | 4,176.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,176.41 | 0.00 | 0.00 |
| 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 POSTION | 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 ASSETS | | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 POSTION | 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 POSTION | (5,853,925.43) | (5,853,925.43) | (5,307,382.18) | (5,368,259.13) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 5,853,925.43 | 5,853,925.43 | 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 POSTION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

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

UNH Foundation

| | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | G | M | Q1 | Q2 | T1 | T2 | N | | | |
| OPERATING REVENUES | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,400.00) | (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 | | | | | | | | | | | |
| Institutional Support | 914,785.22 | 108,396.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023,182.06 | 1,572,797.21 | 4,677,015.06 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.01 | 471.60 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 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 POSTION | 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 | 12,978,786.60 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| 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 POSTION | 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 | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | Q2 | T2 | | | |
| 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 | | | | | |
| No Program Code Assigned | 67,994.58 | 0.00 | 67,994.58 | 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 POSTION | 544,505.60 | 113,192.83 | 657,698.43 | 0.00 | 1,359,275.08 |
| OTHER CHANGES IN NET ASSETS | | | | | |
| 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 POSTION | 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 POSTION | (5,186,890.71) | (5,186,890.71) | (3,300,373.10) | (5,311,508.64) |
| OTHER CHANGES IN NET ASSETS | | | | |
| 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 POSTION | (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 | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| 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 | 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 | 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 | 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 | 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 | 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 | (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 | (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 | 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 | 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 | 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 | 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 | 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 | 96,275,043.26 | 96,575,301.56 | 100,866,401.17 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | |
| Instruction | 24,647,791.66 | 1,765,059.38 | 0.00 | 0.00 | 107,915.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,520,766.47 | 23,963,642.59 | 37,339,822.73 |
| Research & Sponsored Programs | 189,623.79 | 72.50 | 0.00 | 0.00 | 0.00 | 1,252,214.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441,911.14 | 1,422,418.16 | 2,348,364.12 |
| Public Service | 0.00 | 9,514.14 | 0.00 | 0.00 | 2,887.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,401.86 | 2,920.78 | 5,709.72 |
| Academic Support | 5,400,487.24 | 364,136.37 | 0.00 | 0.00 | 208,851.63 | 13,567.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,987,042.31 | 5,676,995.94 | 8,646,402.33 |
| Student Services | 3,353,876.97 | 2,000,650.34 | 0.00 | 0.00 | 36,778.28 | 0.00 | 3,566.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,394,872.52 | 5,025,982.88 | 7,701,598.01 |
| Institutional Support | 4,592,919.58 | (1,941,668.73) | 0.00 | 0.00 | 12,523.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,663,774.79 | 6,012,518.82 | 9,237,743.05 |
| Operations and Maintenance | 2,889,989.27 | (204.00) | 0.00 | 0.00 | 6,440.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,091.26 | 3,268,699.45 | 6,232,016.22 | 8,262,656.09 | 6,707,899.76 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 2,122.45 | 175,950.53 | (185.06) | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,967.92 | 240,847.27 | 373,070.77 |
| Auxiliary Services | 0.00 | 0.00 | 17,456,980.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,456,980.70 | 17,273,450.11 | 26,806,768.05 |
| 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 | 5,443,838.16 | 0.00 | 5,443,838.16 | 5,346,081.15 | 8,014,642.15 |
| No Program Code Assigned | 1,014.40 | 18.00 | 0.00 | 0.00 | 2,564.27 | 269,527.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273,124.13 | 220.00 | 0.00 |
| 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 | 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 | 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 | 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 | 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 | 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 POSTION | 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 ASSETS | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 30,905.66 | 0.00 | 556,517.15 | 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 POSTION | 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 YEAR | 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 | Current Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|------------------|------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | D | G | T2 | | | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.03 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793.11 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 855.14 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (8,495.00) | (8,495.00) | (35,951.00) | 30,698.16 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 99,235.00 | 99,235.00 | 101,966.00 | 399,931.65 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 90,740.00 | 90,740.00 | 66,015.00 | 430,629.81 |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 90,740.00 | 90,740.00 | 66,015.00 | 431,484.95 |
| NET POSITION AT BEGINNING OF YEAR | 11,258.78 | 0.00 | 6,123,632.93 | 6,134,891.71 | 5,703,406.76 | 5,703,406.76 |
| NET POSITION AT END OF YEAR | 11,258.78 | 0.00 | 6,214,372.93 | 6,225,631.71 | 5,769,421.76 | 6,134,891.71 |

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

Plymouth State University

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------|--------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Z | L | LU | M | Q1 | Q2 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | | | | |
| Resident tuition | 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 | 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 | 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 |
| 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 | 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 | 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 | 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 | (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 | (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 | 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 | 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 | 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 | 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 | 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 | 82,722,207.30 | 84,509,152.79 | 87,843,862.58 |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | | | | |
| Instruction | 23,434,699.02 | 1,268,034.47 | 0.00 | 0.00 | 15,698.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,718,432.43 | 23,038,087.05 | 35,546,664.08 |
| Research & Sponsored Programs | 247,897.76 | 36,895.11 | 0.00 | 0.00 | 251.46 | 1,263,931.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548,976.19 | 1,394,914.99 | 2,554,192.44 |
| Public Service | 320,566.54 | 4,207.90 | 0.00 | 0.00 | 10,372.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,146.66 | 365,554.05 | 490,390.62 |
| Academic Support | 5,749,269.64 | 222,874.78 | 0.00 | 0.00 | 44,430.65 | 1,632.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,018,207.29 | 6,049,999.19 | 9,421,529.80 |
| Student Services | 3,211,549.91 | 1,389,587.27 | 0.00 | 0.00 | 162,491.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,763,628.53 | 4,585,209.37 | 7,605,718.53 |
| Institutional Support | 3,482,102.35 | (2,822,236.04) | 0.00 | 0.00 | 672.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660,538.81 | 3,981,290.42 | 6,331,843.16 |
| Operations and Maintenance | 2,650,054.68 | 357,882.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213,177.56 | 3,527,172.90 | 8,748,287.35 | 6,123,349.84 | 6,255,476.18 |
| Student Financial Aid | 34,786.38 | 0.00 | 0.00 | 0.00 | 1,146.99 | 282,098.36 | 0.00 | 75,040.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,072.42 | 401,117.64 | 143,619.41 |
| Auxiliary Services | 0.00 | 0.00 | 14,077,554.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,077,554.08 | 14,130,152.39 | 20,904,168.54 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,366,025.63 | 0.00 | 4,366,025.63 | 4,381,341.34 | 6,546,368.96 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.49 | 0.00 | 0.00 | 629.49 | 2,154.75 | 0.00 |
| No Program Code Assigned | 45,114.40 | 78.24 | 0.00 | 0.00 | 979.00 | 17,944.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,116.35 | 0.00 | 0.00 |
| 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 | 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) | 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 | 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 | 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 | 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 | 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 | 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 | (2,547,476.56) | (2,631,023.98) | (3,917,195.11) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 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) | 26,938,515.83 | 27,946,954.71 | 1,632,668.19 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738,996.52 | 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 | 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 | 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 | 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 | 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 | 4,457,739.26 | 1,012,030.31 | 1,141,659.00 |
| INCREASE (DECREASE) IN NET POSTION | 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 | 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 | 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 | | | |

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 | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|----------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|-----------------------------|-----------------------------|---------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | A | W | G | P1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Resident tuition | 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 | | | | | | | | | | | | | |
| Instruction | 3,544,814.36 | 0.00 | 0.00 | 0.00 | 105,400.36 | 216,351.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866,566.10 | 3,820,016.35 | 5,357,919.47 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,528.75 | 0.00 | 0.00 | 0.00 | 0.00 | 99,528.75 | 430,276.04 | 659,388.49 |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Academic Support | 1,515,049.00 | 6,518.37 | 0.00 | 0.00 | 0.00 | 65,024.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586,592.33 | 1,571,330.13 | 2,447,662.37 |
| Student Services | 1,346,884.52 | 2,668.92 | 0.00 | 0.00 | 0.00 | 2,222.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351,776.18 | 1,347,372.85 | 2,181,294.85 |
| Institutional Support | 1,035,008.53 | 107,123.53 | 0.00 | 0.00 | 683.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142,815.67 | 1,374,169.58 | 2,232,540.61 |
| Operations and Maintenance | 1,051,158.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,227.66 | 46,883.36 | 1,105,269.46 | 533,845.13 | 1,490,850.29 |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,008.42 | 0.00 | 0.00 | 0.00 | 0.00 | 55,008.42 | 67,527.02 | 91,363.34 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,480.68 | 0.00 | 192,480.68 | 137,625.18 | 289,874.81 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 77,056.30 | 0.00 | 0.00 | 0.00 | 0.00 | 77,706.30 | 0.00 | 0.00 |
| 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 POSTION | 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 ASSETS | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,036.64) |
| Endowment and similar gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 POSTION | 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 | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------|---------------|---------------|---------------|---------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | M | Q1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 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 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 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 POSTION | 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 ASSETS | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 POSTION | 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 | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------|---------------|---------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|-------------|-------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | Z | M | Q1 | T2 | N | X | | | |
| OPERATING EXPENSES | | | | | | | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | (60.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.22) | 0.00 | 0.00 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 POSTION | 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 ASSETS | | | | | | | | | | | | |
| 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 POSTION | 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 | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|---------------------|------------------------|---------------------|-------------------|---------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|---------------------|-----------------------------|-----------------------------|---------------------------|
| | U | D | W | G | P1 | Q1 | Q2 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Less: student financial aid - all other | (13,682.00) | (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 | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40,319.09) |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,436.38) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,147.12) |
| Academic Support | 155,881.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,881.13 | 253,222.35 | 362,936.57 |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,186.90 | 53,039.78 |
| Institutional Support | (37,497.70) | 13,204,107.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 13,165,609.92 | (550,659.21) | (905,271.18) |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,023.23 | 67,463.00 | 93,486.23 | 56,997.04 | 28,019.37 |
| 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 |
| No Program Code Assigned | 0.00 | 259.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.50 | 0.00 | 0.00 |
| 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 POSTION | (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 ASSETS | | | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436.24 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 POSTION | (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 YEAR | 1,717,248.17 | (26,999,629.41) | (947,757.00) | 25,020.63 | 0.00 | 66,127,410.66 | 10,533.02 | 23,211.74 | 11,940,031.96 | 1,903,208.00 | 53,799,277.77 | 41,386,040.77 | 41,386,040.77 |
| NET POSITION AT END OF YEAR | 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 | Current Funds | Current Funds | Current Funds | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|--|-----------------------|---------------|---------------|-------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|-----------------------------|---------------------------|
| | D | W | G | P1 | Z | Q1 | T1 | T2 | N | X | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | | |
| Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,761,645.70) |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,353,838.90) |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (739,131.75) |
| Academic Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,102,272.19) |
| Student Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (735,393.43) |
| Institutional Support | (2,375,090.99) | 0.00 | 0.00 | 5,458.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,369,632.96) | (7,717,694.25) | (628,419.09) |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,459.79 | 1,318,013.29 | 1,320,473.08 | 273,953.48 | (276,720.25) |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439,189.08 | 0.00 | 439,189.08 | 521,383.06 | 782,188.97 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,919.97 | 5,697.03 | (144,099.00) |
| No Program Code Assigned | (118,094.90) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,143.72 | 24,048.82 | 0.00 | 0.00 |
| 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 POSTION | 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 | 8,220,499.80 | 11,776,995.86 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 POSTION | (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 | | | | |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | 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 D | Plant Funds N | Plant Funds X | Funds Not Coded to Fgrpmaj Attribute 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 | | | | | | | | | | | | | | | | | | | | |
| Instruction | 148,380,707.00 | 8,134,939.56 | 0.00 | 1,024.04 | 1,276,962.68 | 744,448.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research & Sponsored Programs | 8,039,843.07 | 1,508,322.06 | 0.00 | 0.00 | 1,137,205.14 | 58,013,452.66 | 3,856,344.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Service | 4,163,027.59 | 989,952.39 | 0.00 | 0.00 | 768,297.11 | 148,904.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Academic Support | 32,546,376.42 | 1,972,013.66 | 0.00 | 0.00 | 1,784,036.71 | 80,224.25 | 0.00 | 0.00 | 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 Services | 16,497,581.65 | 4,744,091.10 | 0.00 | 0.00 | 1,161,633.65 | 2,222.74 | 0.00 | 0.00 | 3,566.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 57,274,789.99 | (5,698,629.47) | 0.00 | 0.00 | 202,774.84 | 5,458.03 | 0.00 | 0.00 | 0.00 | 20.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 |
| Operations and Maintenance | (7,687,074.76) | 614,162.69 | 0.00 | 0.00 | 8,766.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,362,860.82 | 24,440,449.42 | 0.00 | 0.00 |
| Student Financial Aid | 34,786.38 | 0.00 | 0.00 | 0.00 | 77,259.28 | 1,710,654.81 | 0.00 | 0.00 | 124,475.92 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 0.00 | 0.00 | 103,294,751.19 | 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 | 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 | 0.00 | 0.00 | 0.00 | 32,547,967.37 | 0.00 | 0.00 | 0.00 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Program Code Assigned | 5,226,622.95 | 692,084.41 | 141,077.24 | 3,321.77 | 411,319.48 | 680,333.89 | 506,359.32 | 0.00 | 3,917.22 | 254.34 | 0.00 | 0.00 | 67,994.58 | 0.00 | 0.00 | 3,512.61 | 366,401.26 | 771,663.38 | 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 | 612,500.18 | 0.00 | 113,192.83 | 0.00 | 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 ASSETS | | | | | | | | | | | | | | | | | | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 28,703.15 | 0.00 | 0.00 | 5,000.00 | 3,362,337.19 | 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 | 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</ | | | |

| | 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 | | | |
| Instruction | 158,538,081.72 | 145,210,744.15 | 217,216,996.80 |
| Research & Sponsored Programs | 72,555,167.30 | 79,491,166.29 | 121,826,058.41 |
| Public Service | 6,070,181.83 | 5,093,409.63 | 7,152,434.55 |
| Academic Support | 36,382,651.04 | 31,390,849.07 | 62,442,242.23 |
| Student Services | 22,409,096.07 | 20,635,823.56 | 33,401,621.87 |
| Institutional Support | 51,783,413.97 | 50,882,599.04 | 50,588,637.46 |
| Operations and Maintenance | 21,739,164.85 | 39,390,126.81 | 44,722,502.79 |
| Student Financial Aid | 1,947,256.39 | 2,245,647.14 | 1,186,733.59 |
| Auxiliary Services | 103,294,751.19 | 101,046,051.63 | 142,485,912.87 |
| Depreciation | 32,547,967.37 | 33,860,067.42 | 49,423,451.39 |
| Nonoperating Funds | 4,247.49 | 9,718.08 | (143,627.40) |
| No Program Code Assigned | 8,874,862.45 | 3,428.27 | 12,333,559.94 |
| 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 ASSETS | | | |
| 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 | B20SUPPLY | Employee compensation and benefits - grants and contracts | B05 |
| B35DEPRE | Depreciation | B | B10FRNGE | Employee compensation and benefits - all other | B05Z |
| B50MTRAN | Mandatory transfers | B | B10FRNGE | Employee compensation and benefits - grants and contracts | B05 |
| B55NTRAN | Non-mandatory transfers | B | B20SUPPLY | Supplies & Services - all other | B20Z |
| C05STAPR | State of New Hampshire general appropriations | B | B20SUPPLY | Supplies & Services - grants and contracts | B20 |
| C08FPELL | Federal Pell grants | B | B25UTILY | Utilities | B25 |
| C10PVGFT | Gifts | B | B35DEPRE | Depreciation | B35 |
| C20INVIC | Operating investment income, net | C | C05STAPR | State of New Hampshire general appropriations | C05 |
| C25EPYOT | Endowment return used for operations | C | C08FPELL | Federal Pell grants | C08 |
| C30INTDT | Interest expense, net | C | C10PVGFT | Gifts - affiliated entities | C10Z |
| C40OTHEX | Other nonoperating revenue (expense) | C | C10PVGFT | Gifts - campuses | C10 |
| D05STAPR | State of New Hampshire capital appropriations | C | C20INVIC | Operating investment income, net | C20 |
| D15PLGGC | Plant gifts, grants and other changes, net | C | C25EPYOT | Endowment return used for operations | C25 |
| D30GNLSS | Endowment gain (loss) - Net | C | C30INTDT | Interest expense, net | C30 |
| D35YIELD | Gains to Support Distribution | C | C40OTHEX | Other nonoperating revenue (expense) | C40 |
| D40SITEM | Other changes in net assets | D | D05STAPR | State of New Hampshire capital appropriations | D05 |
| | | D | D15PLGGC | Plant gifts, grants and other changes, net | D15 |
| | | D | D20ENDGF | Endowment and similar gifts - affiliated entities | D20Z |
| | | D | D20ENDGF | Endowment and similar gifts - campuses | D20 |
| | | D | D30GNLSS | Endowment return, net of amount used for operations - affiliated entities | D30Z |
| | | D | D30GNLSS | Endowment return, net of amount used for operations - campuses | D30 |
| | | D | D35YIELD | Endowment return, net of amount used for operations - affiliated entities | D30Z |
| | | D | D35YIELD | Endowment return, net of amount used for operations - campuses | D30 |
| | | D | D40SITEM | Other changes in net assets | D40 |
| | | E | B50MTRAN | Transfers, net | D50 |
| | | E | B55NTRAN | Transfers, net | D50 |
| | | E | | Accounts Not Coded to Ausrecna Attribute | D99 |