

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 09

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	185,334,943.85	181,532,926.45	196,624,819.31
Nonresident tuition	233,917,422.23	223,266,377.44	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	19,057,401.28	19,350,863.89	19,359,273.95
Student fees revenue	25,831,387.21	26,093,390.38	26,478,020.87
Total tuition and fees	464,141,154.57	450,243,558.16	465,918,363.63
Less: student financial aid - grants and contracts	(32,449,348.61)	(30,875,457.32)	(31,897,114.11)
Less: student financial aid - all other	(109,486,702.02)	(98,613,090.42)	(103,152,772.10)
Net tuition and fees	322,205,103.94	320,755,010.42	330,868,477.42
Grant and Contracts - direct revenues	78,683,847.76	91,973,298.79	120,817,943.29
Grant and Contracts - facilities and administrative recovery	13,852,640.95	14,224,329.81	19,768,141.75
Sales of auxiliary services	195,249,188.14	190,436,718.12	197,813,723.09
Other operating revenue	20,602,064.08	19,359,476.16	24,976,170.28
Total Operating Revenues	630,592,844.87	636,748,833.30	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,552,045.83	42,580,323.58	59,420,624.56
Employee compensation and benefits - all other	314,053,160.50	296,013,428.86	405,932,478.63
Supplies & Services - grants and contracts	28,328,458.10	36,416,145.20	48,809,962.17
Supplies & Services - all other	140,058,266.41	156,304,293.74	155,535,705.03
Utilities	15,814,433.95	14,232,649.65	19,721,310.66
Depreciation	39,524,010.78	39,611,719.75	53,159,870.28
Total Operating Expenses	579,330,375.57	585,158,560.78	742,579,951.33
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,750,000.00	40,100,272.00	53,647,218.45
Federal Pell grants	24,474,743.30	24,125,910.59	25,209,839.56
Gifts	7,273,506.78	5,025,647.70	14,796,377.49
Operating investment income, net	2,843,088.24	3,205,254.50	2,383,816.47
Endowment return used for operations	16,028,465.26	13,636,859.72	19,221,984.13
Interest expense, net	(14,066,247.15)	(14,424,136.51)	(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	139,760,744.11	123,450,570.35	47,817,756.28
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,700,401.42	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,758,577.38	1,075,958.35	7,247,750.94
Endowment and similar gifts	8,037,288.15	5,474,299.12	11,998,904.63
Endowment return, net of amount used for operations	50,527,589.00	19,377,138.59	38,368,865.53
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,023,855.95	32,731,855.53	64,419,980.57
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	204,784,600.06	156,182,425.88	112,237,736.85
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,394,131,719.35	1,233,291,808.32	1,189,347,119.29

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	185,334,943.85	181,532,926.45	196,624,819.31
Nonresident tuition	233,917,422.23	223,266,377.44	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	19,057,401.28	19,350,863.89	19,359,273.95
Student fees revenue	25,831,387.21	26,093,390.38	26,478,020.87
Total tuition and fees	464,141,154.57	450,243,558.16	465,918,363.63
Less: student financial aid - grants and contracts	(32,449,348.61)	(30,875,457.32)	(31,897,114.11)
Less: student financial aid - all other	(109,486,702.02)	(98,613,090.42)	(103,152,772.10)
Net tuition and fees	322,205,103.94	320,755,010.42	330,868,477.42
Grant and Contracts - direct revenues	78,683,847.76	91,973,298.79	120,817,943.29
Grant and Contracts - facilities and administrative recovery	13,852,640.95	14,224,329.81	19,768,141.75
Sales of auxiliary services	195,249,188.14	190,436,718.12	197,813,723.09
Other operating revenue	20,602,064.08	19,359,476.16	24,976,170.28
Total Operating Revenues	630,592,844.87	636,748,833.30	694,244,455.83
OPERATING EXPENSES			
Salaries & Wages	274,500,723.17	260,873,416.38	352,426,776.72
Fringe Benefits	81,104,483.16	77,720,336.06	112,926,326.47
Supplies & Services - grants and contracts	28,328,458.10	36,416,145.20	48,809,962.17
Supplies & Services - all other	140,058,266.41	156,304,293.74	155,535,705.03
Utilities	15,814,433.95	14,232,649.65	19,721,310.66
Depreciation	39,524,010.78	39,611,719.75	53,159,870.28
Total Operating Expenses	579,330,375.57	585,158,560.78	742,579,951.33
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,750,000.00	40,100,272.00	53,647,218.45
Federal Pell grants	24,474,743.30	24,125,910.59	25,209,839.56
Gifts - campuses	1,711,307.98	1,368,209.95	3,610,599.11
Gifts - affiliated entities	5,562,198.80	3,657,437.75	11,185,778.38
Operating investment income, net	2,843,088.24	3,205,254.50	2,383,816.47
Endowment return used for operations	16,028,465.26	13,636,859.72	19,221,984.13
Interest expense, net	(14,066,247.15)	(14,424,136.51)	(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	139,760,744.11	123,450,570.35	47,817,756.28
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,700,401.42	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,758,577.38	1,075,958.35	7,247,750.94
Endowment and similar gifts - campuses	4,171,500.95	1,005,381.48	1,184,938.59
Endowment and similar gifts - affiliated entities	3,865,787.20	4,468,917.64	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,434,484.72	13,612,557.34	27,441,279.35
Endowment return, net of amount used for operations - affiliated entities	12,093,104.28	5,764,581.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,023,855.95	32,731,855.53	64,419,980.57
Transfers, net	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	204,784,600.06	156,182,425.88	112,237,736.85
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,394,131,719.35	1,233,291,808.32	1,189,347,119.29

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	185,334,943.85	181,532,926.45	196,624,819.31
Nonresident tuition	233,917,422.23	223,266,377.44	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	19,057,401.28	19,350,863.89	19,359,273.95
Student fees revenue	25,831,387.21	26,093,390.38	26,478,020.87
Total tuition and fees	464,141,154.57	450,243,558.16	465,918,363.63
Less: student financial aid - grants and contracts	(32,449,348.61)	(30,875,457.32)	(31,897,114.11)
Less: student financial aid - all other	(109,486,702.02)	(98,613,090.42)	(103,152,772.10)
Net tuition and fees	322,205,103.94	320,755,010.42	330,868,477.42
Grant and Contracts - direct revenues	78,683,847.76	91,973,298.79	120,817,943.29
Grant and Contracts - facilities and administrative recovery	13,852,640.95	14,224,329.81	19,768,141.75
Sales of auxiliary services	195,249,188.14	190,436,718.12	197,813,723.09
Other operating revenue	20,602,064.08	19,359,476.16	24,976,170.28
Total Operating Revenues	630,592,844.87	636,748,833.30	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,552,045.83	42,580,323.58	59,420,624.56
Employee compensation and benefits - all other	314,053,160.50	296,013,428.86	405,932,478.63
Supplies & Services - grants and contracts	28,328,458.10	36,416,145.20	48,809,962.17
Supplies & Services - all other	140,058,266.41	156,304,293.74	155,535,705.03
Utilities	15,814,433.95	14,232,649.65	19,721,310.66
Depreciation	39,524,010.78	39,611,719.75	53,159,870.28
Total Operating Expenses	579,330,375.57	585,158,560.78	742,579,951.33
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,750,000.00	40,100,272.00	53,647,218.45
Federal Pell grants	24,474,743.30	24,125,910.59	25,209,839.56
Gifts - campuses	1,711,307.98	1,368,209.95	3,610,599.11
Gifts - affiliated entities	5,562,198.80	3,657,437.75	11,185,778.38
Operating investment income, net	2,843,088.24	3,205,254.50	2,383,816.47
Endowment return used for operations	16,028,465.26	13,636,859.72	19,221,984.13
Interest expense, net	(14,066,247.15)	(14,424,136.51)	(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	139,760,744.11	123,450,570.35	47,817,756.28
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,700,401.42	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,758,577.38	1,075,958.35	7,247,750.94
Endowment and similar gifts - campuses	4,171,500.95	1,005,381.48	1,184,938.59
Endowment and similar gifts - affiliated entities	3,865,787.20	4,468,917.64	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,434,484.72	13,612,557.34	27,441,279.35
Endowment return, net of amount used for operations - affiliated entities	12,093,104.28	5,764,581.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,023,855.95	32,731,855.53	64,419,980.57
Transfers, net	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	204,784,600.06	156,182,425.88	112,237,736.85
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,394,131,719.35	1,233,291,808.32	1,189,347,119.29

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 09

	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	121,275,969.00	23,416,522.90	28,305,236.95	12,337,215.00	0.00	0.00	0.00	185,334,943.85	181,532,926.45	196,624,819.31
Nonresident tuition	158,223,553.38	41,547,855.35	32,570,738.50	1,575,275.00	0.00	0.00	0.00	233,917,422.23	223,266,377.44	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	14,524,145.49	2,001,215.18	2,204,815.61	327,225.00	0.00	0.00	0.00	19,057,401.28	19,350,863.89	19,359,273.95
Student fees revenue	14,682,987.64	5,411,011.54	4,993,736.39	743,651.64	0.00	0.00	0.00	25,831,387.21	26,093,390.38	26,478,020.87
Total tuition and fees	308,706,655.51	72,376,604.97	68,074,527.45	14,983,366.64	0.00	0.00	0.00	464,141,154.57	450,243,558.16	465,918,363.63
Less: student financial aid - grants and contracts	(18,078,091.01)	(5,209,137.00)	(5,499,583.00)	(3,662,537.60)	0.00	0.00	0.00	(32,449,348.61)	(30,875,457.32)	(31,897,114.11)
Less: student financial aid - all other	(86,482,766.76)	(11,155,103.50)	(11,244,423.16)	(581,625.60)	0.00	(22,783.00)	0.00	(109,486,702.02)	(98,613,090.42)	(103,152,772.10)
Net tuition and fees	204,145,797.74	56,012,364.47	51,330,521.29	10,739,203.44	0.00	(22,783.00)	0.00	322,205,103.94	320,755,010.42	330,868,477.42
Grant and Contracts - direct revenues	73,064,278.48	2,258,984.33	2,375,758.01	984,827.01	0.00	(0.07)	0.00	78,683,847.76	91,973,298.79	120,817,943.29
Grant and Contracts - facilities and administrative recovery	13,513,747.63	124,466.03	208,135.05	6,292.24	0.00	0.00	0.00	13,852,640.95	14,224,329.81	19,768,141.75
Sales of auxiliary services	131,471,836.92	36,751,185.69	27,026,165.53	0.00	0.00	0.00	0.00	195,249,188.14	190,436,718.12	197,813,723.09
Other operating revenue	15,281,849.91	2,413,684.28	2,601,284.53	289,877.97	0.00	15,367.39	0.00	20,602,064.08	19,359,476.16	24,976,170.28
Total Operating Revenues	437,477,510.68	97,560,684.80	83,541,864.41	12,020,200.66	0.00	(7,415.68)	0.00	630,592,844.87	636,748,833.30	694,244,455.83
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	38,864,352.08	1,153,476.44	1,139,190.45	395,026.86	0.00	0.00	0.00	41,552,045.83	42,580,323.58	59,420,624.56
Employee compensation and benefits - all other	224,619,591.04	48,154,507.58	44,789,050.26	7,655,732.80	0.00	(11,165,721.18)	0.00	314,053,160.50	296,013,428.86	405,932,478.63
Supplies & Services - grants and contracts	26,948,814.22	552,100.89	763,316.94	64,226.05	0.00	0.00	0.00	28,328,458.10	36,416,145.20	48,809,962.17
Supplies & Services - all other	78,085,110.07	21,576,261.97	18,436,526.26	2,289,837.92	0.00	19,670,530.19	0.00	140,058,266.41	156,304,293.74	155,535,705.03
Utilities	7,860,460.56	3,767,861.01	4,064,752.48	98,473.20	0.00	22,886.70	0.00	15,814,433.95	14,232,649.65	19,721,310.66
Depreciation	27,524,403.63	6,199,190.78	5,065,698.29	224,671.89	0.00	510,046.19	0.00	39,524,010.78	39,611,719.75	53,159,870.28
Total Operating Expenses	403,902,731.60	81,403,398.67	74,258,534.68	10,727,968.72	0.00	9,037,741.90	0.00	579,330,375.57	585,158,560.78	742,579,951.33
Operating loss	33,574,779.08	16,157,286.13	9,283,329.73	1,292,231.94	0.00	(9,045,157.58)	0.00	51,262,469.30	51,590,272.52	(48,335,495.50)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	35,750,690.00	7,028,128.00	7,212,513.00	1,758,669.00	0.00	0.00	0.00	51,750,000.00	40,100,272.00	53,647,218.45
Federal Pell grants	12,820,097.30	4,644,228.00	4,630,368.00	2,380,050.00	0.00	0.00	0.00	24,474,743.30	24,125,910.59	25,209,839.56
Gifts - campuses	616,739.65	518,711.04	560,430.15	14,688.62	0.00	738.52	0.00	1,711,307.98	1,368,209.95	3,610,599.11
Gifts - affiliated entities	5,562,198.80	0.00	0.00	0.00	0.00	0.00	0.00	5,562,198.80	3,657,437.75	11,185,778.38
Operating investment income, net	3,054,371.62	735,679.09	678,902.53	82,687.94	0.00	(1,708,552.94)	0.00	2,843,088.24	3,205,254.50	2,383,816.47
Endowment return used for operations	9,147,280.19	763,495.67	361,861.89	109,834.59	0.00	5,645,992.92	0.00	16,028,465.26	13,636,859.72	19,221,984.13
Interest expense, net	(8,755,228.65)	(3,177,571.86)	(2,865,911.13)	0.00	0.00	732,464.49	0.00	(14,066,247.15)	(14,424,136.51)	(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	91,770,927.99	26,669,956.07	19,861,494.17	5,638,162.09	0.00	(4,179,796.21)	0.00	139,760,744.11	123,450,570.35	47,817,756.28
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	2,585,801.84	279,517.66	1,835,081.92	0.00	0.00	0.00	0.00	4,700,401.42	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,698,198.02	44,779.36	15,600.00	0.00	0.00	0.00	0.00	1,758,577.38	1,075,958.35	7,247,750.94
Endowment and similar gifts - campuses	2,464,563.88	665,767.32	763,030.09	278,139.66	0.00	0.00	0.00	4,171,500.95	1,005,381.48	1,184,938.59
Endowment and similar gifts - affiliated entities	3,874,282.20	(8,495.00)	0.00	0.00	0.00	0.00	0.00	3,865,787.20	4,468,917.64	10,813,966.04
Endowment return, net of amount used for operations - campuses	11,714,863.71	1,723,950.57	1,433,130.77	293,266.97	0.00	23,269,272.70	0.00	38,434,484.72	13,612,557.34	27,441,279.35
Endowment return, net of amount used for operations - affiliated entities	11,875,108.51	99,235.00	0.00	0.00	118,760.77	0.00	0.00	12,093,104.28	5,764,581.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	34,212,818.16	2,804,754.91	4,046,842.78	571,406.63	118,760.77	23,269,272.70	0.00	65,023,855.95	32,731,855.53	64,419,980.57
Transfers, net	17,966,108.55	3,739,649.49	2,845,208.04	1,255,672.69	0.00	(25,806,638.77)	0.00	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	143,949,854.70	33,214,360.47	26,753,544.99	7,465,241.41	118,760.77	(6,717,162.28)	0.00	204,784,600.06	156,182,425.88	112,237,736.85
NET POSITION AT BEGINNING OF YEAR	812,858,782.18	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	0.00	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	956,808,636.88	175,909,749.55	120,718,157.04	20,043,040.10	118,760.77	120,533,375.01	0.00	1,394,131,719.35	1,233,291,808.32	1,189,347,119.29

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 09

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
OPERATING REVENUES																	
Resident tuition	99,808,946.50	12,460,314.00	9,006,708.50	0.00	0.00	0.00	0.00	0.00	23,416,522.90	0.00	28,305,236.95	12,337,215.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	157,785,708.38	0.00	437,845.00	0.00	0.00	0.00	0.00	0.00	41,547,855.35	0.00	32,570,738.50	1,575,275.00	0.00	0.00	0.00	0.00	0.00
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,349,064.24	0.00	1,175,081.25	0.00	0.00	0.00	0.00	0.00	2,001,215.18	0.00	2,204,815.61	327,225.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	14,334,759.90	40,514.24	307,713.50	0.00	0.00	0.00	0.00	0.00	5,411,011.54	0.00	4,993,736.39	743,651.64	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	285,278,479.02	12,500,828.24	10,927,348.25	0.00	0.00	0.00	0.00	0.00	72,376,604.97	0.00	68,074,527.45	14,983,366.64	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(17,937,991.01)	0.00	(140,100.00)	0.00	0.00	0.00	0.00	0.00	(5,209,137.00)	0.00	(5,499,583.00)	(3,662,537.60)	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(81,478,988.33)	(4,342,618.05)	(661,160.38)	0.00	0.00	0.00	0.00	0.00	(11,155,103.50)	0.00	(11,244,423.16)	(581,625.60)	0.00	0.00	(22,783.00)	0.00	0.00
Net tuition and fees	185,861,499.68	8,158,210.19	10,126,087.87	0.00	0.00	0.00	0.00	0.00	56,012,364.47	0.00	51,330,521.29	10,739,203.44	0.00	0.00	(22,783.00)	0.00	0.00
Grant and Contracts - direct revenues	72,817,948.77	84,634.85	161,694.86	0.00	0.00	0.00	0.00	0.00	2,258,984.33	0.00	2,375,758.01	984,827.01	0.00	0.00	(0.07)	0.00	0.00
Grant and Contracts - facilities and administrative recovery	13,482,352.92	31,394.71	0.00	0.00	0.00	0.00	0.00	0.00	124,466.03	0.00	208,135.05	6,292.24	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	131,381,783.00	90,053.92	0.00	0.00	0.00	0.00	0.00	0.00	36,751,185.69	0.00	27,026,165.53	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	14,949,465.58	139,578.04	192,395.29	0.00	0.00	411.00	0.00	0.00	2,413,684.28	0.00	2,601,284.53	289,877.97	0.00	0.00	6,542.39	8,825.00	0.00
Total Operating Revenues	418,493,049.95	8,503,871.71	10,480,178.02	0.00	0.00	411.00	0.00	0.00	97,560,684.80	0.00	83,541,864.41	12,020,200.66	0.00	0.00	(16,240.68)	8,825.00	0.00
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	38,675,811.83	168,125.49	20,414.76	0.00	0.00	0.00	0.00	0.00	1,153,476.44	0.00	1,139,190.45	395,026.86	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	206,176,580.57	7,659,240.92	7,654,202.81	0.00	0.00	3,101,831.10	27,735.64	0.00	48,154,507.58	0.00	44,789,050.26	7,655,732.80	0.00	0.00	3,950,578.54	(15,116,299.72)	0.00
Supplies & Services - grants and contracts	26,789,076.20	3,783.53	155,954.49	0.00	0.00	0.00	0.00	0.00	552,100.89	0.00	763,316.94	64,226.05	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	75,602,625.18	1,760,916.34	2,523,422.97	0.00	0.00	(1,847,349.68)	45,495.26	0.00	21,576,261.97	0.00	18,436,526.26	2,289,837.92	134.17	(134.17)	7,208,722.64	12,461,807.55	0.00
Utilities	7,476,560.97	217,310.30	166,589.29	0.00	0.00	0.00	0.00	0.00	3,767,861.01	0.00	4,064,752.48	98,473.20	0.00	0.00	22,886.70	0.00	0.00
Depreciation	26,936,066.45	404,219.39	184,117.79	0.00	0.00	0.00	0.00	0.00	6,199,190.78	0.00	5,065,698.29	224,671.89	0.00	0.00	45,587.97	464,458.22	0.00
Total Operating Expenses	381,656,721.20	10,213,595.97	10,704,702.11	0.00	0.00	1,254,481.42	73,230.90	0.00	81,403,398.67	0.00	74,258,534.68	10,727,968.72	134.17	(134.17)	11,227,775.85	(2,190,033.95)	0.00
Operating loss	36,836,328.75	(1,709,724.26)	(224,524.09)	0.00	0.00	(1,254,070.42)	(73,230.90)	0.00	16,157,286.13	0.00	9,283,329.73	1,292,231.94	(134.17)	134.17	(11,244,016.53)	2,198,858.95	0.00
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	34,034,554.00	0.00	1,716,136.00	0.00	0.00	0.00	0.00	0.00	7,028,128.00	0.00	7,212,513.00	1,758,669.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	12,820,097.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,228.00	0.00	4,630,368.00	2,380,050.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	5,409,987.02	451,461.20	142,517.50	0.00	0.00	0.00	0.00	(5,387,226.07)	518,711.04	0.00	560,430.15	14,688.62	0.00	0.00	738.52	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,562,198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,879,723.72	163,731.32	0.00	0.00	0.00	10,916.58	0.00	0.00	735,679.09	0.00	678,902.53	82,687.94	0.00	0.00	(1,708,552.94)	0.00	0.00
Endowment return used for operations	7,927,529.01	(1,227,282.43)	58,550.22	0.00	(5,853,925.43)	7,270,519.32	1,227,282.47	(255,392.97)	763,495.67	0.00	361,861.89	109,834.59	0.00	0.00	5,472,244.59	173,748.33	0.00
Interest expense, net	(8,543,577.58)	(204,840.09)	0.00	0.00	0.00	(6,810.98)	0.00	0.00	(3,177,571.86)	0.00	(2,865,911.13)	0.00	0.00	0.00	732,464.49	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,718.38	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	91,364,642.22	(2,526,654.26)	1,692,679.63	0.00	(5,853,925.43)	11,582,753.30	1,154,051.57	(5,642,619.04)	26,669,956.07	0.00	19,861,494.17	5,638,162.09	(134.17)	134.17	(6,552,403.49)	2,372,607.28	0.00
OTHER CHANGES IN NET POSITION																	
State of New Hampshire capital appropriations	2,585,801.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,517.66	0.00	1,835,081.92	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(13,092.76)	(164,733.70)	0.00	0.00	0.00	2,006,024.48	0.00	(130,000.00)	44,779.36	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	2,128,130.62	0.00	0.00	0.00	0.00	0.00	336,433.26	0.00	665,767.32	0.00	763,030.09	278,139.66	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,874,282.20	0.00	0.00	0.00	(8,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	9,661,298.47	1,663,276.07	138,896.20	0.00	0.00	0.00	(4,000.00)	255,392.97	1,723,950.57	0.00	1,433,130.77	293,266.97	0.00	0.00	21,245,368.19	2,023,904.51	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	5,853,925.43	6,021,183.08	0.00	0.00	0.00	99,235.00	0.00	0.00	120,152.36	(1,391.59)	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	14,362,138.17	1,498,542.37	138,896.20	0.00	5,853,925.43	11,901,489.76	332,433.26	125,392.97	2,714,014.91	90,740.00	4,046,842.78	571,406.63	120,152.36	(1,391.59)	21,245,368.19	2,023,904.51	0.00
Transfers, net	17,118,842.82	(121,614.67)	131,636.08	0.00	0.00	(4,744,152.25)	105,224.07	5,476,172.50	3,739,649.49	0.00	2,845,208.04	1,255,672.69	0.00	0.00	6,185,153.92	(31,991,792.69)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	122,845,623.21	(1,149,726.56)	1,963,211.91	0.00	0.00	18,740,090.81	1,591,708.90	(41,053.57)	33,123,620.47	90,740.00	26,753,544.99	7,465,241.41	120,018.19	(1,257.42)	20,878,118.62	(27,595,280.90)	0.00
NET POSITION AT BEGINNING OF YEAR	621,617,327.35	2,676,980.84	3,907,399.14	0.00	0.00	158,828,016.44	25,829,058.41	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	744,462,950.56	1,527,254.28	5,870,611.05	0.00	0.00	177,568,107.25	27,420,767.31	(41,053.57)	169,684,117.84	6,225,631.71	120,718,157.04	20,043,040.10	1,613,685.57	(1,494,924.80)	74,677,396.39	45,855,978.62	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	185,334,943.85	181,532,926.45	196,624,819.31
Nonresident tuition	233,917,422.23	223,266,377.44	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	19,057,401.28	19,350,863.89	19,359,273.95
Student fees revenue	25,831,387.21	26,093,390.38	26,478,020.87
Total tuition and fees	464,141,154.57	450,243,558.16	465,918,363.63
Less: student financial aid - grants and contracts	(32,449,348.61)	(30,875,457.32)	(31,897,114.11)
Less: student financial aid - all other	(109,486,702.02)	(98,613,090.42)	(103,152,772.10)
Net tuition and fees	322,205,103.94	320,755,010.42	330,868,477.42
Grant and Contracts - direct revenues	78,683,847.76	91,973,298.79	120,817,943.29
Grant and Contracts - facilities and administrative recovery	13,852,640.95	14,224,329.81	19,768,141.75
Sales of auxiliary services	195,249,188.14	190,436,718.12	197,813,723.09
Other operating revenue	20,602,064.08	19,359,476.16	24,976,170.28
Total Operating Revenues	630,592,844.87	636,748,833.30	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,552,045.83	42,580,323.58	59,420,624.56
Employee compensation and benefits - all other	314,053,160.50	296,013,428.86	405,932,478.63
Supplies & Services - grants and contracts	28,328,458.10	36,416,145.20	48,809,962.17
Supplies & Services - all other	140,058,266.41	156,304,293.74	155,535,705.03
Utilities	15,814,433.95	14,232,649.65	19,721,310.66
Depreciation	39,524,010.78	39,611,719.75	53,159,870.28
Total Operating Expenses	579,330,375.57	585,158,560.78	742,579,951.33
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,750,000.00	40,100,272.00	53,647,218.45
Federal Pell grants	24,474,743.30	24,125,910.59	25,209,839.56
Gifts - campuses	1,711,307.98	1,368,209.95	3,610,599.11
Gifts - affiliated entities	5,562,198.80	3,657,437.75	11,185,778.38
Operating investment income, net	2,843,088.24	3,205,254.50	2,383,816.47
Endowment return used for operations	16,028,465.26	13,636,859.72	19,221,984.13
Interest expense, net	(14,066,247.15)	(14,424,136.51)	(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	139,760,744.11	123,450,570.35	47,817,756.28
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,700,401.42	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,758,577.38	1,075,958.35	7,247,750.94
Endowment and similar gifts - campuses	4,171,500.95	1,005,381.48	1,184,938.59
Endowment and similar gifts - affiliated entities	3,865,787.20	4,468,917.64	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,434,484.72	13,612,557.34	27,441,279.35
Endowment return, net of amount used for operations - affiliated entities	12,093,104.28	5,764,581.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,023,855.95	32,731,855.53	64,419,980.57
Transfers, net	(0.00)	0.00	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	204,784,600.06	156,182,425.88	112,237,736.85
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,394,131,719.35	1,233,291,808.32	1,189,347,119.29

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2014 Fiscal Period 09

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	99,808,946.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,808,946.50	106,288,146.00	106,326,894.00
Nonresident tuition	157,785,708.38	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	157,785,708.38	149,536,817.51	149,597,619.07
Continuing education tuition	13,323,332.13	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	13,349,064.24	13,169,070.59	12,064,053.41
Student fees revenue	12,958,165.99	1,376,593.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,334,759.90	14,321,799.13	14,374,351.23
Total tuition and fees	283,876,153.00	1,402,326.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,278,479.02	283,315,833.23	282,362,917.71
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,937,991.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,937,991.01)	(17,260,605.62)	(17,291,828.58)
Less: student financial aid - all other	(74,049,665.38)	(165,962.78)	(2,311,143.68)	0.00	(4,902,175.61)	(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	(81,478,988.33)	(76,888,956.25)	(76,974,725.99)
Net tuition and fees	209,826,487.62	1,236,363.24	(2,311,143.68)	0.00	(4,902,175.61)	(17,988,031.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,861,499.68	189,166,271.36	188,096,363.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	67,783,660.96	5,034,287.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,817,948.77	86,739,637.55	112,849,380.41
Grant and Contracts - facilities and administrative recovery	13,421,788.47	60,564.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,482,352.92	13,894,477.90	19,252,445.83
Sales of auxiliary services	0.00	0.00	131,381,773.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,381,783.00	127,711,842.15	133,351,729.56
Other operating revenue	3,460,716.76	9,025,349.19	1,807.50	0.00	1,357,303.57	595,737.01	(1,390.74)	2,705.73	191,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,365.67	14,949,465.58	13,200,376.27	16,982,576.88
Total Operating Revenues	226,708,992.85	10,322,276.88	129,072,436.82	0.00	(3,544,862.04)	50,391,366.08	5,032,897.07	2,705.73	191,870.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,365.67	418,493,049.95	430,712,605.23	470,532,495.82
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,705,514.87	3,970,296.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,675,811.83	39,762,044.10	55,293,250.99
Employee compensation and benefits - all other	152,951,960.83	17,119,033.79	30,350,031.20	0.00	3,228,216.15	2,469,449.27	11,056.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,832.68	206,176,580.57	195,117,200.41	256,585,011.89
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	25,907,993.35	815,786.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,296.74	26,789,076.20	35,442,688.80
Supplies & Services - all other	25,097,515.27	(18,650,924.30)	46,693,865.14	8,799.05	3,301,822.67	701,694.80	91,806.34	1,000.11	55,744.45	0.00	45.85	0.00	0.00	0.00	0.00	197,082.70	18,104,173.10	75,602,625.18	109,990,370.39	98,418,939.34
Utilities	3,384,302.59	417,257.33	3,654,291.48	0.00	285.13	3,325.36	17,099.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,560.97	5,911,008.56	7,819,346.26
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,936,066.45	0.00	26,936,066.45	27,570,398.80	35,708,471.70
Total Operating Expenses	181,433,778.69	(1,114,633.18)	80,698,187.82	8,799.05	6,530,323.95	63,787,977.65	4,906,045.14	1,000.11	55,744.45	0.00	45.85	0.00	0.00	0.00	0.00	27,133,149.15	18,216,302.52	381,656,721.20	413,793,711.06	501,119,001.53
Operating loss	45,275,214.16	11,436,910.06	48,374,249.00	(8,799.05)	(10,075,185.99)	(13,396,611.57)	126,851.93	1,705.62	136,126.44	0.00	(45.85)	0.00	0.00	0.00	0.00	(27,133,149.15)	(17,900,936.85)	36,836,328.75	16,918,894.17	(30,586,505.71)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	34,034,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,034,554.00	26,744,677.90	35,785,704.91
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,820,097.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,820,097.30	12,666,143.09	12,708,830.06
Gifts - campuses	0.00	490,003.15	0.00	0.00	4,919,983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409,987.02	3,766,470.52	5,221,561.12
Operating investment income, net	2,860,136.18	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	2,879,723.72	2,780,375.39	3,695,951.16
Endowment return used for operations	0.00	1,198,658.52	0.00	0.00	6,728,332.45	0.00	0.00	0.00	0.00	538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927,529.01	6,845,603.65	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	(8,543,577.58)	0.00	(8,543,577.58)	(9,026,140.25)	(12,026,780.93)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	82,169,904.34	13,125,571.73	48,374,249.00	(8,799.05)	1,592,717.87	(576,514.27)	126,851.93	1,705.62	136,126.44	538.04	(45.85)	0.00	0.00	0.00	0.00	(35,676,726.73)	(17,900,936.85)	91,364,642.22	60,696,024.47	23,951,816.17
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585,801.84	2,585,801.84	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	(216,330.16)	203,237.40	(13,092.76)	573,410.93	6,924,456.55
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2,128,030.62	0.00	0.00	0.00	2,128,130.62	145,027.42	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	445.45	887,284.73	964,610.48	1,621,241.34	6,187,816.47	0.00	0.00	9,661,298.47	2,645,820.96	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	445.45	887,284.73	964,610.48	1,621,241.34	8,315,847.09	(216,330.16)	2,789,039.24	14,362,138.17	10,168,718.78	19,486,087.35
Transfers, net	(24,951,000.74)	2,598,561.35	(22,114,550.71)	0.00	(331,213.21)	(298,562.45)	60,052.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716,580.01	26,908,262.27	20,530,713.70	17,118,842.82	630,415.92	249,549.97
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	57,218,903.60	15,724,133.08	26,259,698.29	(8,799.05)	1,261,504.66	(875,076.72)	186,904.53	1,705.62	136,126.44	538.04	399.60	887,284.73	964,610.48	1,621,241.34	23,032,427.10	(8,984,794.62)	5,418,816.09	122,845,623.21	71,495,159.17	43,687,453.49
NET POSITION AT BEGINNING OF YEAR	32,327,515.13	48,575,108.72	18,605,954.31	(38,365,214.00)	19,043,286.03	1,572,170.11	639,767.94	0.00	4,025,008.13	81,656.82	10,041.58	7,007,111.77	11,463,114.57	20,720,731.64	56,653,419.88	395,444,096.98	43,813,557.74	621,617,327.35	577,929,873.86	577,929,873.86
NET POSITION AT END OF YEAR	89,546,418.73	64,299,241.80	44,865,652.60	(38,374,013.05)	20,304,790.69	697,093.39	826,672.47	1,705.62	4,161,134.57	82,194.86	10,441.18	7,894,396.50	12,427,725.05	22,341,972.98	79,685,846.98	386,459,302.36	49,232,373.83	744,462,950.56	649,425,033.03	621,617,327.35

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 09

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds D	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	12,460,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460,314.00	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	33,332.29
Student fees revenue	27,673.25	12,840.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,514.24	0.00	55,141.75
Total tuition and fees	12,487,987.25	12,840.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,828.24	0.00	14,697,413.04
Less: student financial aid - all other	(4,211,730.55)	0.00	0.00	(130,887.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,342,618.05)	0.00	(3,709,816.75)
Net tuition and fees	8,276,256.70	12,840.99	0.00	(130,887.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,158,210.19	0	10,987,596.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	84,634.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,634.85	0.00	252,590.17
Grant and Contracts - facilities and administrative recovery	31,394.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,394.71	0.00	2,915.70
Sales of auxiliary services	0.00	0.00	90,053.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,053.92	0.00	199,011.30
Other operating revenue	106,351.57	119.01	7,371.28	0.00	4,023.50	19,073.34	2,639.34	0.00	0.00	0.00	0.00	0.00	139,578.04	0.00	498,585.28
Total Operating Revenues	8,414,002.98	12,960.00	97,425.20	(130,887.50)	88,658.35	19,073.34	2,639.34	0.00	0.00	0.00	0.00	0.00	8,503,871.71	0.00	11,940,698.74
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	168,125.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,125.49	0.00	207,359.09
Employee compensation and benefits - all other	6,825,266.38	571,172.09	98,943.32	163,859.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,659,240.92	0.00	10,093,564.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	3,783.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.53	0.00	23,885.69
Supplies & Services - all other	2,202,990.39	(475,349.49)	46,941.34	46,372.26	0.00	4,296.65	300.78	0.00	0.00	4,041.70	(68,677.29)	0.00	1,760,916.34	0.00	3,767,328.54
Utilities	203,362.20	0.00	13,948.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,310.30	0.00	256,036.12
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,219.39	0.00	404,219.39	0.00	1,179,475.09
Total Operating Expenses	9,231,618.97	95,822.60	159,832.76	210,231.39	171,909.02	4,296.65	300.78	0.00	0.00	4,041.70	335,542.10	0.00	10,213,595.97	0.00	15,527,649.21
Operating loss	(817,615.99)	(82,862.60)	(62,407.56)	(341,118.89)	(83,250.67)	14,776.69	2,338.56	0.00	0.00	(4,041.70)	(335,542.10)	0.00	(1,709,724.26)	0.00	(3,586,950.47)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	75,140.94	0.00	0.00	376,320.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,461.20	0.00	661,816.44
Operating investment income, net	3,900.25	159,795.00	0.00	0.00	0.00	0.00	36.07	0.00	0.00	0.00	0.00	0.00	163,731.32	0.00	6,220.14
Endowment return used for operations	472,558.93	(1,789,315.42)	0.00	89,474.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,227,282.43)	0.00	1,095,444.79
Interest expense, net	(204,840.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,840.09)	0.00	(460,057.19)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(470,855.96)	(1,712,383.02)	(62,407.56)	124,675.43	(83,250.67)	14,776.69	2,374.63	0.00	0.00	(4,041.70)	(335,542.10)	0.00	(2,526,654.26)	0	-2,283,526.29
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,733.70)	0.00	(164,733.70)	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	(252.86)	1,660,932.13	0.00	4,000.00	0.00	(1,403.20)	0.00	0.00	0.00	0.00	0.00	0.00	1,663,276.07	0.00	(0.04)
Total Other Changes in Net Position	(252.86)	1,660,932.13	0.00	4,000.00	0.00	(1,403.20)	0.00	0.00	0.00	0.00	(164,733.70)	0.00	1,498,542.37	0.00	(38,862.27)
Transfers, net	26,347.82	0.00	(21,873.74)	(128,414.64)	2,325.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121,614.67)	0.00	(758,383.86)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(444,761.00)	(51,450.89)	(84,281.30)	260.79	(80,924.78)	13,373.49	2,374.63	0.00	0.00	(4,041.70)	(500,275.80)	0.00	(1,149,726.56)	0.00	(3,080,772.42)
NET POSITION AT BEGINNING OF YEAF	(2,750,247.44)	1,838,618.74	(465.47)	911,806.83	0.00	790,472.89	186,999.57	(1,500.00)	0.00	0.00	1,642,467.72	58,828.00	2,676,980.84	5,757,753.26	5,757,753.26
NET POSITION AT END OF YEAR	(3,195,008.44)	1,787,167.85	(84,746.77)	912,067.62	(80,924.78)	803,846.38	189,374.20	(1,500.00)	0.00	(4,041.70)	1,142,191.92	58,828.00	1,527,254.28	5,757,753.26	2,676,980.84

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 09

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,006,708.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,708.50	9,220,141.50	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	309,655.25	309,655.25
Continuing education tuition	1,175,081.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,081.25	1,171,623.75	1,082,537.75
Student fees revenue	195,513.50	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,713.50	293,950.00	327,776.50
Total tuition and fees	10,815,148.25	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,927,348.25	10,995,370.50	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	(659,660.38)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(661,160.38)	(564,131.08)	(568,855.83)
Net tuition and fees	10,155,487.87	112,200.00	0.00	0.00	(1,500.00)	(140,100.00)	0.00	0.00	0.00	0.00	0.00	10,126,087.87	10,342,239.42	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	161,694.86	0.00	0.00	0.00	0.00	0.00	161,694.86	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	(66.93)	(103.33)
Other operating revenue	186,812.79	3,337.50	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	192,395.29	191,678.85	228,414.50
Total Operating Revenues	10,342,300.66	115,537.50	0.00	0.00	745.00	21,594.86	0.00	0.00	0.00	0.00	0.00	10,480,178.02	10,629,336.07	10,599,975.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,414.76	0.00	0.00	0.00	0.00	0.00	20,414.76	5,800.00	8,800.00
Employee compensation and benefits - all other	7,508,863.81	143,062.60	0.00	0.00	2,276.40	0.00	0.00	0.00	0.00	0.00	0.00	7,654,202.81	7,977,040.62	10,186,044.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,180.10	0.00	0.00	0.00	0.00	154,774.39	155,954.49	9,717.67	10,990.43
Supplies & Services - all other	2,233,722.50	63,468.41	0.00	0.00	74,279.74	0.00	0.00	0.00	0.00	0.00	151,952.32	2,523,422.97	2,805,182.55	3,259,715.50
Utilities	166,589.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,589.29	159,236.01	226,206.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,117.79	0.00	184,117.79	174,826.22	245,678.50
Total Operating Expenses	9,909,175.60	206,531.01	0.00	0.00	76,556.14	21,594.86	0.00	0.00	0.00	184,117.79	306,726.71	10,704,702.11	11,131,803.07	13,937,435.61
Operating loss	433,125.06	(90,993.51)	0.00	0.00	(75,811.14)	0.00	0.00	0.00	0.00	(184,117.79)	(306,726.71)	(224,524.09)	(502,467.00)	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,716,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,136.00	1,325,511.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	142,517.50	0.00	0.00	0.00	0.00	0.00	0.00	142,517.50	61,585.55	75,230.55
Endowment return used for operations	0.00	55,186.21	0.00	0.00	3,364.01	0.00	0.00	0.00	0.00	0.00	0.00	58,550.22	55,457.35	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,149,261.06	(35,807.30)	0.00	0.00	70,070.37	0.00	0.00	0.00	0.00	(184,117.79)	(306,726.71)	1,692,679.63	940,086.9	-1,439,423.77
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	130,915.91	3,259.57	4,720.72	0.00	0.00	138,896.20	37,147.30	92,135.44
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	130,915.91	3,259.57	4,720.72	0.00	0.00	138,896.20	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	582,913.57	282,837.06
INCREASE (DECREASE) IN NET POSITION	2,020,773.75	(185,807.30)	0.00	0.00	70,070.37	0.00	130,915.91	3,259.57	4,720.72	(184,117.79)	103,396.68	1,963,211.91	1,560,147.77	(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	1,326,595.09	186,361.26	0.00	(823,195.00)	287,936.28	0.00	1,702,826.45	42,397.38	61,402.42	2,896,863.78	189,423.39	5,870,611.05	6,531,998.18	3,907,399.14

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,853,925.43)	(5,853,925.43)	(5,307,382.18)	(5,368,259.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,853,925.43)	(5,853,925.43)	-5,307,382.18	-5,368,259.13
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,853,925.43	5,853,925.43	5,307,382.18	5,368,259.13
Total Other Changes in Net Position	5,853,925.43	5,853,925.43	5,307,382.18	5,368,259.13
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 09

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400	-2,400
Other operating revenue	486.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	411.00	7,050.00	13,330.00
Total Operating Revenues	486.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	411.00	4,650.00	10,930.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	3,100,876.34	954.76	0.00	0.00	0.00	0.00	0.00	0.00	3,101,831.10	3,172,230.71	4,364,434.04
Supplies & Services - all other	(1,977,742.04)	130,392.36	0.00	0.00	0.00	0.00	0.00	0.00	(1,847,349.68)	(1,359,826.39)	313,052.62
Total Operating Expenses	1,123,134.30	131,347.12	0.00	0.00	0.00	0.00	0.00	0.00	1,254,481.42	1,812,404.32	4,677,486.66
Operating loss	(1,122,648.30)	(131,422.12)	0.00	0.00	0.00	0.00	0.00	0.00	(1,254,070.42)	(1,807,754.32)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	48,186.08	5,514,012.72	0.00	0.00	0.00	0.00	0.00	0.00	5,562,198.80	3,657,437.75	11,185,716.35
Operating investment income, net	9,936.99	0.00	979.59	0.00	0.00	0.00	0.00	0.00	10,916.58	7,269.92	13,661.40
Endowment return used for operations	1,044,611.79	6,225,907.53	0.00	0.00	0.00	0.00	0.00	0.00	7,270,519.32	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)	(82,301.26)	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(19,913.44)	11,608,498.13	(5,831.39)	0.00	0.00	0.00	0.00	0.00	11,582,753.30	8,010,282.87	12,978,786.6
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	2,006,024.48	0.00	0.00	0.00	0.00	0.00	0.00	2,006,024.48	587,444.24	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	28,703.15	0.00	0.00	5,000.00	3,840,579.05	0.00	3,874,282.20	4,504,868.64	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,109,318.40)	265,154.79	45,751.73	549,574.82	154,039.82	11,115,980.32	0.00	6,021,183.08	355,233.07	5,159,395.40
Total Other Changes in Net Position	0.00	(4,103,293.92)	293,857.94	45,751.73	549,574.82	159,039.82	14,956,559.37	0.00	11,901,489.76	5,447,545.95	21,391,534.52
Transfers, net	671,022.46	(5,433,765.60)	(47,406.90)	0.00	0.00	0.00	65,997.79	0.00	(4,744,152.25)	(2,933,494.95)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSITION	651,109.02	2,071,438.61	240,619.65	45,751.73	549,574.82	159,039.82	15,022,557.16	0.00	18,740,090.81	10,524,333.87	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	3,393,661.81	7,719,752.54	1,950,829.59	541,600.29	9,842,752.10	2,045,865.47	152,073,645.45	0.00	177,568,107.25	141,070,939.64	158,828,016.44

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OPERATING EXPENSES						
Employee compensation and benefits - all other	0.00	27,735.64	0.00	27,735.64	0.00	0.00
Supplies & Services - all other	0.00	45,495.26	0.00	45,495.26	0.00	217.42
Total Operating Expenses	0.00	73,230.90	0.00	73,230.90	0.00	217.42
Operating loss	0.00	(73,230.90)	0.00	(73,230.90)	0.00	(217.42)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	0.00	0.00	0.00	0.00	0.00	1,139,064.66
Endowment return used for operations	0.00	1,035,665.18	191,617.29	1,227,282.47	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	962,434.28	191,617.29	1,154,051.57	0	1,138,847.24
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - campuses	0.00	276,395.46	60,037.80	336,433.26	0.00	37,157.99
Endowment return, net of amount used for operations - campuses	0.00	(4,000.00)	0.00	(4,000.00)	0.00	1,467,608.66
Total Other Changes in Net Position	0.00	272,395.46	60,037.80	332,433.26	0.00	1,504,766.65
Transfers, net	0.00	105,224.07	0.00	105,224.07	0.00	758,383.86
INCREASE (DECREASE) IN NET POSITION	0.00	1,340,053.81	251,655.09	1,591,708.90	0.00	3,401,997.75
NET POSITION AT BEGINNING OF YEAR	0.00	22,156,442.39	3,672,616.02	25,829,058.41	22,427,060.66	22,427,060.66
NET POSITION AT END OF YEAR	0.00	23,496,496.20	3,924,271.11	27,420,767.31	22,427,060.66	25,829,058.41

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	(5,387,226.07)	(5,387,226.07)	(3,583,632.60)	(5,311,508.64)
Endowment return used for operations	(255,392.97)	(255,392.97)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,642,619.04)	(5,642,619.04)	-3,583,632.6	-5,311,508.64
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(130,000.00)	(130,000.00)	(485,803.84)	(5,541,822.48)
Endowment return, net of amount used for operations - campuses	255,392.97	255,392.97	0.00	0.00
Total Other Changes in Net Position	125,392.97	125,392.97	(485,803.84)	(5,541,822.48)
Transfers, net	5,476,172.50	5,476,172.50	4,069,436.44	10,853,331.12
INCREASE (DECREASE) IN NET POSITION	(41,053.57)	(41,053.57)	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	(41,053.57)	(41,053.57)	0.00	(0.00)

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	62.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	855.14
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(8,495.00)	(8,495.00)	(35,951.00)	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	99,235.00	99,235.00	101,966.00	399,931.65
Total Other Changes in Net Position	0.00	0.00	90,740.00	90,740.00	66,015.00	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITK	0.00	0.00	90,740.00	90,740.00	66,015.00	431,484.95
NET POSITION AT BEGINNING OF YEAF	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 09

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	12,337,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,337,215.00	11,839,550.00	12,055,235.00
Nonresident tuition	1,575,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,275.00	1,350,885.00	1,361,130.00
Continuing education tuition	327,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,225.00	278,575.00	634,552.50
Student fees revenue	733,808.64	0.00	0.00	0.00	9,843.00	0.00	0.00	0.00	0.00	0.00	743,651.64	695,909.60	734,504.60
Total tuition and fees	14,973,523.64	0.00	0.00	0.00	9,843.00	0.00	0.00	0.00	0.00	0.00	14,983,366.64	14,164,919.60	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,662,537.60)	0.00	0.00	0.00	0.00	(3,662,537.60)	(3,358,192.70)	(4,295,108.05)
Less: student financial aid - all other	(322,087.20)	0.00	0.00	0.00	(133,685.00)	(125,853.40)	0.00	0.00	0.00	0.00	(581,625.60)	(386,184.26)	(715,363.70)
Net tuition and fees	14,651,436.44	0.00	0.00	0.00	(123,842.00)	(3,788,391.00)	0.00	0.00	0.00	0.00	10,739,203.44	10,420,542.64	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	984,827.01	0.00	0.00	0.00	0.00	984,827.01	826,713.24	1,591,447.14
Grant and Contracts - facilities and administrative recovery	6,292.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,292.24	8,448.36	10,492.04
Other operating revenue	88,708.04	60,188.93	0.00	0.00	140,981.00	0.00	0.00	0.00	0.00	0.00	289,877.97	196,118.62	259,485.16
Total Operating Revenues	14,746,436.72	60,188.93	0.00	0.00	17,139.00	(2,803,563.99)	0.00	0.00	0.00	0.00	12,020,200.66	11,451,822.86	11,636,374.69
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	395,026.86	0.00	0.00	0.00	0.00	395,026.86	442,265.77	592,298.97
Employee compensation and benefits - all other	7,328,442.86	154,464.43	0.00	0.00	84,368.04	88,457.47	0.00	0.00	0.00	0.00	7,655,732.80	7,105,138.87	9,815,010.33
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	64,226.05	0.00	0.00	0.00	0.00	64,226.05	66,884.85	82,437.64
Supplies & Services - all other	2,206,296.52	(32,637.97)	0.00	0.00	39,269.35	22,526.66	0.00	0.00	0.00	54,383.36	2,289,837.92	2,846,327.32	3,843,330.69
Utilities	96,285.70	0.00	0.00	0.00	0.00	2,187.50	0.00	0.00	0.00	0.00	98,473.20	88,266.15	118,665.61
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,671.89	0.00	224,671.89	166,046.89	299,150.99
Total Operating Expenses	9,631,025.08	121,826.46	0.00	0.00	123,637.39	572,424.54	0.00	0.00	224,671.89	54,383.36	10,727,968.72	10,714,929.85	14,750,894.23
Operating loss	5,115,411.64	(61,637.53)	0.00	0.00	(106,498.39)	(3,375,988.53)	0.00	0.00	(224,671.89)	(54,383.36)	1,292,231.94	736,893.01	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,758,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,669.00	1,162,907.66	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	2,406,358.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	14,688.62	0.00	0.00	0.00	0.00	0.00	14,688.62	18,204.66	22,466.66
Operating investment income, net	82,687.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,687.94	53,941.05	71,902.05
Endowment return used for operations	502.20	0.00	0.00	0.00	109,332.39	0.00	0.00	0.00	0.00	0.00	109,834.59	77,780.01	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,957,270.78	(61,637.53)	0.00	0.00	17,522.62	(995,938.53)	0.00	0.00	(224,671.89)	(54,383.36)	5,638,162.09	4,456,084.89	2,023,230.66
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,139.66	0.00	0.00	278,139.66	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	1,126.59	292,140.38	0.00	0.00	293,266.97	34,824.24	106,392.57
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	1,126.59	570,280.04	0.00	0.00	571,406.63	86,824.24	154,355.93
Transfers, net	(758,641.01)	233,700.00	0.00	0.00	0.00	236,836.85	0.00	1,191,032.69	21,768.00	330,976.16	1,255,672.69	162,572.08	196,695.11
INCREASE (DECREASE) IN NET POSITION	6,198,629.77	172,062.47	0.00	0.00	17,522.62	(759,101.68)	1,126.59	1,761,312.73	(202,903.89)	276,592.80	7,465,241.41	4,705,481.21	2,374,281.70
NET POSITION AT BEGINNING OF YEAR	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	10,203,516.99
NET POSITION AT END OF YEAR	8,753,805.49	2,459,247.95	204,840.35	(590,317.00)	170,649.34	(754,342.18)	14,653.60	3,918,374.54	2,530,098.48	3,336,029.53	20,043,040.10	14,908,998.20	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 09

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)													
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,686.35	475,686.35
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.07
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	475,686.35	477,038.42
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	120,152.36	0.00	0.00	0.00	0.00	0.00	120,152.36	29,221.32	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	120,152.36	0.00	0.00	0.00	0.00	0.00	120,152.36	(5,464,442.73)	(5,420,450.77)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	120,018.19	0.00	0.00	0.00	0.00	0.00	120,018.19	(4,988,756.38)	(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	1,613,685.57	0.00	0.00	0.00	0.00	0.00	1,613,685.57	1,448,323.35	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 09

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00
Operating loss	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,686.35)	(475,686.35)
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,352.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	-475,686.35	-477,038.42
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(1,391.59)	0.00	0.00	0.00	0.00	0.00	(1,391.59)	(29,221.32)	(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	(1,391.59)	0.00	0.00	0.00	0.00	0.00	(1,391.59)	5,464,442.73	5,420,450.77
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(1,257.42)	0.00	0.00	0.00	0.00	0.00	(1,257.42)	4,988,756.38	4,943,412.35
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(6,437,079.73)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,494,924.80)	0.00	0.00	0.00	0.00	0.00	(1,494,924.80)	(1,448,323.35)	(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 09

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(13,682.00)	(8,000.00)	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,783.00)	(14,777.00)	(14,777.00)
Net tuition and fees	(13,682.00)	(8,000.00)	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,783.00)	-14,777	-14,777
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	(0.07)	58,186.90	59,441.72
Other operating revenue	1,536.77	5,005.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,542.39	77,595.20	68,037.64
Total Operating Revenues	(12,145.23)	(2,994.38)	0.00	(1,101.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(16,240.68)	121,005.10	112,702.36
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.90	2,899.90
Employee compensation and benefits - all other	5,960,839.54	34,000.00	(2,044,261.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,578.54	6,834,015.59	8,263,799.67
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,287.00	55,723.24
Supplies & Services - all other	(6,057,590.52)	13,179,161.02	0.00	821.75	0.00	0.00	0.00	0.00	18,867.39	67,463.00	7,208,722.64	(6,458,768.65)	(8,867,022.53)
Utilities	22,886.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,886.70	21,681.08	28,421.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,587.97	0.00	45,587.97	45,587.97	60,783.65
Total Operating Expenses	(73,864.28)	13,213,161.02	(2,044,261.00)	821.75	0.00	0.00	0.00	0.00	64,455.36	67,463.00	11,227,775.85	500,702.89	(455,394.40)
Operating loss	61,719.05	(13,216,155.40)	2,044,261.00	(1,922.75)	(0.07)	0.00	0.00	0.00	(64,455.36)	(67,463.00)	(11,244,016.53)	(379,697.79)	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	738.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.52	362.78	414.16
Operating investment income, net	0.00	(1,708,552.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708,552.94)	(954,441.86)	(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	732,464.49	0.00	732,464.49	981,702.99	1,494,882.26
Other nonoperating revenue (expense)	0.00	194,718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,718.38	190,489.83	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	61,719.05	(9,259,432.68)	2,044,261.00	503.08	(0.07)	0.00	0.00	0.00	668,009.13	(67,463.00)	(6,552,403.49)	3,911,905.23	4,668,202.89
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	21,242,187.70	992.75	2,187.74	0.00	0.00	21,245,368.19	8,762,397.63	15,948,906.73
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	21,242,187.70	992.75	2,187.74	0.00	0.00	21,245,368.19	8,762,397.63	15,949,342.97
Transfers, net	(544,500.07)	10,836,254.72	0.00	0.00	0.07	3,368,407.95	0.00	0.00	(7,975,008.75)	500,000.00	6,185,153.92	(5,760,644.68)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSITK	(482,781.02)	1,576,822.04	2,044,261.00	503.08	0.00	24,610,595.65	992.75	2,187.74	(7,306,999.62)	432,537.00	20,878,118.62	6,913,658.18	12,413,237.00
NET POSITION AT BEGINNING OF YEAF	1,717,248.17	(26,999,629.41)	(947,757.00)	25,020.63	0.00	66,127,410.66	10,533.02	23,211.74	11,940,031.96	1,903,208.00	53,799,277.77	41,386,040.77	41,386,040.77
NET POSITION AT END OF YEAR	1,234,467.15	(25,422,807.37)	1,096,504.00	25,523.71	0.00	90,738,006.31	11,525.77	25,399.48	4,633,032.34	2,335,745.00	74,677,396.39	48,299,698.95	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 09

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	8,825.00	0.00	0.00	0.00	0.00	0.00	8,825.00	469,016.59	701,014.53
Total Operating Revenues	0.00	0.00	0.00	0.00	8,825.00	0.00	0.00	0.00	0.00	0.00	8,825.00	469,016.59	701,014.53
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.84)	(4,819.19)
Employee compensation and benefits - all other	(15,338,642.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,342.42	(15,116,299.72)	(13,975,426.65)	(12,092,753.92)
Supplies & Services - all other	11,027,034.69	0.00	0.00	0.00	3,648.49	0.00	0.00	0.00	0.00	1,431,124.37	12,461,807.55	1,302,289.02	1,352,363.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,458.22	0.00	464,458.22	589,249.86	785,878.64
Total Operating Expenses	(4,311,607.45)	0.00	0.00	0.00	3,648.49	0.00	0.00	0.00	464,458.22	1,653,466.79	(2,190,033.95)	(12,084,205.61)	(9,959,331.34)
Operating loss	4,311,607.45	0.00	0.00	0.00	5,176.51	0.00	0.00	0.00	(464,458.22)	(1,653,466.79)	2,198,858.95	12,553,222.20	10,660,345.87
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00
Endowment return used for operations	173,748.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,748.33	837,487.53	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,485,355.78	0.00	0.00	0.00	5,176.51	0.00	0.00	0.00	(464,458.22)	(1,653,466.79)	2,372,607.28	13,390,699.73	11,776,995.86
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	2,023,904.51	0.00	0.00	0.00	0.00	2,023,904.51	1,467,396.95	2,812,031.45
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	2,023,904.51	0.00	0.00	0.00	0.00	2,023,904.51	1,467,396.95	2,812,031.45
Transfers, net	(11,662,124.00)	0.00	0.00	0.00	0.00	1,630,391.58	0.00	(24,631,467.92)	0.00	2,671,407.65	(31,991,792.69)	1,826,663.23	1,165,413.78
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(7,176,768.22)	0.00	0.00	0.00	5,176.51	3,654,296.09	0.00	(24,631,467.92)	(464,458.22)	1,017,940.86	(27,595,280.90)	16,684,759.91	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	25,711,088.71	0.00	0.00	0.00	5,176.51	14,761,065.67	0.00	0.00	1,549,099.24	3,829,548.49	45,855,978.62	74,381,578.34	73,451,259.52

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITK	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAF	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	185,334,943.85	181,532,926.45	196,624,819.31
Nonresident tuition	233,917,422.23	223,266,377.44	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	19,057,401.28	19,350,863.89	19,359,273.95
Student fees revenue	25,831,387.21	26,093,390.38	26,478,020.87
Total tuition and fees	464,141,154.57	450,243,558.16	465,918,363.63
Less: student financial aid - grants and contracts	(32,449,348.61)	(30,875,457.32)	(31,897,114.11)
Less: student financial aid - all other	(109,486,702.02)	(98,613,090.42)	(103,152,772.10)
Net tuition and fees	322,205,103.94	320,755,010.42	330,868,477.42
Grant and Contracts - direct revenues	78,683,847.76	91,973,298.79	120,817,943.29
Grant and Contracts - facilities and administrative recovery	13,852,640.95	14,224,329.81	19,768,141.75
Sales of auxiliary services	195,249,188.14	190,436,718.12	197,813,723.09
Other operating revenue	20,602,064.08	19,359,476.16	24,976,170.28
Total Operating Revenues	630,592,844.87	636,748,833.30	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	41,552,045.83	42,580,323.58	59,420,624.56
Employee compensation and benefits - all other	314,053,160.50	296,013,428.86	405,932,478.63
Supplies & Services - grants and contracts	28,328,458.10	36,416,145.20	48,809,962.17
Supplies & Services - all other	140,058,266.41	156,304,293.74	155,535,705.03
Utilities	15,814,433.95	14,232,649.65	19,721,310.66
Depreciation	39,524,010.78	39,611,719.75	53,159,870.28
Total Operating Expenses	579,330,375.57	585,158,560.78	742,579,951.33
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	51,750,000.00	40,100,272.00	53,647,218.45
Federal Pell grants	24,474,743.30	24,125,910.59	25,209,839.56
Gifts - campuses	1,711,307.98	1,368,209.95	3,610,599.11
Gifts - affiliated entities	5,562,198.80	3,657,437.75	11,185,778.38
Operating investment income, net	2,843,088.24	3,205,254.50	2,383,816.47
Endowment return used for operations	16,028,465.26	13,636,859.72	19,221,984.13
Interest expense, net	(14,066,247.15)	(14,424,136.51)	(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	139,760,744.11	123,450,570.35	47,817,756.28
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,700,401.42	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,758,577.38	1,075,958.35	7,247,750.94
Endowment and similar gifts - campuses	4,171,500.95	1,005,381.48	1,184,938.59
Endowment and similar gifts - affiliated entities	3,865,787.20	4,468,917.64	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,434,484.72	13,612,557.34	27,441,279.35
Endowment return, net of amount used for operations - affiliated entities	12,093,104.28	5,764,581.25	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,023,855.95	32,731,855.53	64,419,980.57
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	204,784,600.06	156,182,425.88	112,237,736.85
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,394,131,719.35	1,233,291,808.32	1,189,347,119.29

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A05TUFEE	Tuition and Fees	A	A05TUFEE	Tuition and Fees	A05
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A15GVGRC	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A25AXREV	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A30OTHRV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	B	B05SALWG	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50
		E		Accounts Not Coded to Ausrecna Attribute	D99