

	2014		2013
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
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
<b>Total tuition and fees</b>	<b>464,141,154.57</b>	<b>450,243,558.16</b>	<b>465,918,363.63</b>
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)
<b>Net tuition and fees</b>	<b>322,205,103.94</b>	<b>320,755,010.42</b>	<b>330,868,477.42</b>
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
<b>Total Operating Revenues</b>	<b>630,592,844.87</b>	<b>636,748,833.30</b>	<b>694,244,455.83</b>
<b>OPERATING EXPENSES</b>			
Instruction	180,163,588.28	174,070,388.04	217,216,996.80
Research & Sponsored Programs	80,650,162.67	90,080,679.47	121,826,058.41
Public Service	6,579,467.01	6,029,740.44	7,152,434.55
Academic Support	40,716,113.54	36,384,499.60	62,442,242.23
Student Services	25,404,941.85	24,282,515.94	33,401,621.87
Institutional Support	54,597,507.16	54,227,826.35	50,588,637.46
Operations and Maintenance	25,172,384.90	57,884,857.89	44,722,502.79
Student Financial Aid	2,204,979.65	2,495,688.09	1,186,733.59
Auxiliary Services	116,470,979.02	101,731,688.21	142,485,912.87
Depreciation	36,538,212.35	37,956,614.93	49,423,451.39
Nonoperating Funds	5,278.09	11,668.78	(143,627.40)
No Program Code Assigned	10,826,761.05	2,393.04	12,276,986.77
<b>Total Operating Expenses</b>	<b>579,330,375.57</b>	<b>585,158,560.78</b>	<b>742,579,951.33</b>
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>139,760,744.11</b>	<b>123,450,570.35</b>	<b>47,817,756.28</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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
<b>Total Other Changes in Net Position</b>	<b>65,023,855.95</b>	<b>32,731,855.53</b>	<b>64,419,980.57</b>
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	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
<b>OPERATING REVENUES</b>										
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
<b>Total Operating Revenues</b>	<b>437,477,510.68</b>	<b>97,560,684.80</b>	<b>83,541,864.41</b>	<b>12,020,200.66</b>	<b>0.00</b>	<b>(7,415.68)</b>	<b>0.00</b>	<b>630,592,844.87</b>	<b>636,748,833.30</b>	<b>694,244,455.83</b>
<b>OPERATING EXPENSES</b>										
Instruction	117,772,218.96	30,054,641.35	27,943,800.53	4,392,927.44	0.00	0.00	0.00	180,163,588.28	174,070,388.04	217,216,996.80
Research & Sponsored Programs	77,064,037.90	1,603,515.03	1,875,147.43	107,462.31	0.00	0.00	0.00	80,650,162.67	90,080,679.47	121,826,058.41
Public Service	6,201,813.10	14,226.31	363,427.60	0.00	0.00	0.00	0.00	6,579,467.01	6,029,740.44	7,152,434.55
Academic Support	24,927,215.46	6,672,348.03	7,180,579.11	1,763,925.86	0.00	172,045.08	0.00	40,716,113.54	36,384,499.60	62,442,242.23
Student Services	12,291,743.89	6,103,742.52	5,479,310.33	1,530,145.11	0.00	0.00	0.00	25,404,941.85	24,282,515.94	33,401,621.87
Institutional Support	42,709,400.08	3,444,052.23	535,811.26	1,298,244.88	0.00	6,609,998.71	0.00	54,597,507.16	54,227,826.35	50,588,637.46
Operations and Maintenance	5,938,450.71	6,949,861.32	9,448,025.78	1,239,801.12	0.00	1,596,245.97	0.00	25,172,384.90	57,884,857.89	44,722,502.79
Student Financial Aid	1,457,911.31	216,889.16	466,248.01	63,931.17	0.00	0.00	0.00	2,204,979.65	2,495,688.09	1,186,733.59
Auxiliary Services	80,675,436.83	19,890,919.14	15,904,623.05	0.00	0.00	0.00	0.00	116,470,979.02	101,731,688.21	142,485,912.87
Depreciation	24,789,353.09	6,123,695.56	4,901,344.00	216,540.77	0.00	507,278.93	0.00	36,538,212.35	37,956,614.93	49,423,451.39
Nonoperating Funds	1,000.11	0.00	629.49	0.00	0.00	3,648.49	0.00	5,278.09	11,668.78	(143,627.40)
No Program Code Assigned	10,074,150.16	329,508.02	159,588.09	114,990.06	0.00	148,524.72	0.00	10,826,761.05	2,393.04	12,276,986.77
<b>Total Operating Expenses</b>	<b>403,902,731.60</b>	<b>81,403,398.67</b>	<b>74,258,534.68</b>	<b>10,727,968.72</b>	<b>0.00</b>	<b>9,037,741.90</b>	<b>0.00</b>	<b>579,330,375.57</b>	<b>585,158,560.78</b>	<b>742,579,951.33</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>91,770,927.99</b>	<b>26,669,956.07</b>	<b>19,861,494.17</b>	<b>5,638,162.09</b>	<b>0.00</b>	<b>(4,179,796.21)</b>	<b>0.00</b>	<b>139,760,744.11</b>	<b>123,450,570.35</b>	<b>47,817,756.28</b>

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
<b>OTHER CHANGES IN NET ASSETS</b>										
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
<b>Total Other Changes in Net Position</b>	<b>34,212,818.16</b>	<b>2,804,754.91</b>	<b>4,046,842.78</b>	<b>571,406.63</b>	<b>118,760.77</b>	<b>23,269,272.70</b>	<b>0.00</b>	<b>65,023,855.95</b>	<b>32,731,855.53</b>	<b>64,419,980.57</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>143,949,854.70</b>	<b>33,214,360.47</b>	<b>26,753,544.99</b>	<b>7,465,241.41</b>	<b>118,760.77</b>	<b>(6,717,162.28)</b>	<b>0.00</b>	<b>204,784,600.06</b>	<b>156,182,425.88</b>	<b>112,237,736.85</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>812,858,782.18</b>	<b>142,695,389.08</b>	<b>93,964,612.05</b>	<b>12,577,798.69</b>	<b>0.00</b>	<b>127,250,537.29</b>	<b>0.00</b>	<b>1,189,347,119.29</b>	<b>1,077,109,382.44</b>	<b>1,077,109,382.44</b>
<b>NET POSITION AT END OF YEAR</b>	<b>956,808,636.88</b>	<b>175,909,749.55</b>	<b>120,718,157.04</b>	<b>20,043,040.10</b>	<b>118,760.77</b>	<b>120,533,375.01</b>	<b>0.00</b>	<b>1,394,131,719.35</b>	<b>1,233,291,808.32</b>	<b>1,189,347,119.29</b>



	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
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
<b>Total Operating Revenues</b>	<b>630,592,844.87</b>	<b>636,748,833.30</b>	<b>694,244,455.83</b>
<b>OPERATING EXPENSES</b>			
Instruction	180,163,588.28	174,070,388.04	217,216,996.80
Research & Sponsored Programs	80,650,162.67	90,080,679.47	121,826,058.41
Public Service	6,579,467.01	6,029,740.44	7,152,434.55
Academic Support	40,716,113.54	36,384,499.60	62,442,242.23
Student Services	25,404,941.85	24,282,515.94	33,401,621.87
Institutional Support	54,597,507.16	54,227,826.35	50,588,637.46
Operations and Maintenance	25,172,384.90	57,884,857.89	44,722,502.79
Student Financial Aid	2,204,979.65	2,495,688.09	1,186,733.59
Auxiliary Services	116,470,979.02	101,731,688.21	142,485,912.87
Depreciation	36,538,212.35	37,956,614.93	49,423,451.39
Nonoperating Funds	5,278.09	11,668.78	(143,627.40)
No Program Code Assigned	10,826,761.05	2,393.04	12,276,986.77
<b>Total Operating Expenses</b>	<b>579,330,375.57</b>	<b>585,158,560.78</b>	<b>742,579,951.33</b>
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>139,760,744.11</b>	<b>123,450,570.35</b>	<b>47,817,756.28</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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
<b>Total Other Changes in Net Position</b>	<b>65,023,855.95</b>	<b>32,731,855.53</b>	<b>64,419,980.57</b>
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 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
<b>INCREASE (DECREASE) IN NET POSTIO</b>	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
<b>NET POSITION AT BEGINNING OF YEAR</b>	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
<b>NET POSITION AT END OF YEAR</b>	<b>744,462,950.56</b>	<b>1,527,254.28</b>	<b>5,870,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>177,568,107.25</b>	<b>27,420,767.31</b>	<b>(41,053.57)</b>	<b>169,684,117.84</b>	<b>6,225,631.71</b>	<b>120,718,157.04</b>	<b>20,043,040.10</b>	<b>1,613,685.57</b>	<b>(1,494,924.80)</b>	<b>74,677,396.39</b>	<b>45,855,978.62</b>	<b>0.00</b>

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>INCREASE (DECREASE) IN NET POSTIOI</b>	204,784,600.06	156,182,425.88	112,237,736.85
<b>NET POSITION AT BEGINNING OF YEAR</b>	1,189,347,119.29	1,077,109,382.44	1,077,109,382.44
<b>NET POSITION AT END OF YEAR</b>	<b>1,394,131,719.35</b>	<b>1,233,291,808.32</b>	<b>1,189,347,119.29</b>



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	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			
<b>OPERATING REVENUES</b>																				
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
<b>Total Operating Revenues</b>	<b>226,708,992.85</b>	<b>10,322,276.88</b>	<b>129,072,436.82</b>	<b>0.00</b>	<b>(3,544,862.04)</b>	<b>50,391,366.08</b>	<b>5,032,897.07</b>	<b>2,705.73</b>	<b>191,870.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,365.67</b>	<b>418,493,049.95</b>	<b>430,712,605.23</b>	<b>470,532,495.82</b>
<b>OPERATING EXPENSES</b>																				
Instruction	105,296,073.44	5,415,240.53	0.00	1,024.04	1,178,179.44	585,910.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,476,428.44	108,983,384.41	138,482,826.17
Research & Sponsored Programs	8,637,414.21	1,635,651.36	0.00	0.00	1,294,293.40	61,341,430.23	4,133,653.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,042,443.04	86,295,456.63	117,617,903.91
Public Service	4,150,561.97	1,100,230.18	0.00	0.00	782,064.51	168,956.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,201,813.10	5,598,541.88	7,400,613.08
Academic Support	18,015,540.17	1,493,611.47	0.00	0.00	1,665,013.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,174,165.60	18,557,874.09	37,426,515.08
Student Services	8,284,759.39	1,391,048.53	0.00	0.00	1,184,716.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860,524.68	9,968,478.62	14,336,453.99
Institutional Support	52,616,431.34	(12,786,144.65)	0.00	0.00	29,108.91	0.00	0.00	0.00	0.00	0.00	45.85	0.00	0.00	0.00	0.00	0.00	0.00	39,859,441.45	51,697,921.87	27,908,190.88
Operations and Maintenance	(15,583,529.88)	483,929.89	0.00	0.00	2,520.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,791.00	17,442,618.13	4,670,329.64	38,561,758.33	29,105,226.07
Student Financial Aid	0.00	0.00	0.00	0.00	75,926.03	1,326,240.83	0.00	0.00	55,744.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,911.31	1,679,489.06	578,680.07
Auxiliary Services	0.00	0.00	80,675,436.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,675,436.83	66,270,611.51	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	24,607,976.22	0.00	24,607,976.22	26,178,056.22	33,487,616.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.11	1,738.10	0.00
No Program Code Assigned	16,528.05	151,799.51	22,750.99	7,775.01	318,500.44	365,439.16	772,391.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,381.93	773,684.39	2,629,250.78	400.34	0.00
<b>Total Operating Expenses</b>	<b>181,433,778.69</b>	<b>(1,114,633.18)</b>	<b>80,698,187.82</b>	<b>8,799.05</b>	<b>6,530,323.95</b>	<b>63,787,977.65</b>	<b>4,906,045.14</b>	<b>1,000.11</b>	<b>55,744.45</b>	<b>0.00</b>	<b>45.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,133,149.15</b>	<b>18,216,302.52</b>	<b>381,656,721.20</b>	<b>413,793,711.06</b>	<b>501,119,001.53</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>82,169,904.34</b>	<b>13,125,571.73</b>	<b>48,374,249.00</b>	<b>(8,799.05)</b>	<b>1,592,717.87</b>	<b>(576,514.27)</b>	<b>126,851.93</b>	<b>1,705.62</b>	<b>136,126.44</b>	<b>538.04</b>	<b>(45.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,676,726.73)</b>	<b>(17,900,936.85)</b>	<b>91,364,642.22</b>	<b>60,696,024.47</b>	<b>23,951,816.17</b>
<b>OTHER CHANGES IN NET ASSETS</b>																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	100.00	0.00	2,128,030.62	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	964,510.48	1,621,241.34	6,187,816.47	0.00	0.00	9,661,298.47	2,645,820.96	5,583,215.24
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.45</b>	<b>887,284.73</b>	<b>964,610.48</b>	<b>1,621,241.34</b>	<b>8,315,847.09</b>	<b>(216,330.16)</b>	<b>2,789,039.24</b>	<b>14,362,138.17</b>	<b>10,168,718.78</b>	<b>19,486,087.35</b>
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 Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>57,218,903.60</b>	<b>15,724,133.08</b>	<b>26,259,698.29</b>	<b>(8,799.05)</b>	<b>1,261,504.66</b>	<b>(875,076.72)</b>	<b>186,904.53</b>	<b>1,705.62</b>	<b>136,126.44</b>	<b>538.04</b>	<b>399.60</b>	<b>887,284.73</b>	<b>96</b>							

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	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	G	P1	L	LU	Q2	T2	D	N	X				
<b>OPERATING REVENUES</b>																
Resident tuition	12,460,314.00	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	
<b>Total Operating Revenues</b>	<b>8,414,002.98</b>	<b>12,960.00</b>	<b>97,425.20</b>	<b>(130,887.50)</b>	<b>88,658.35</b>	<b>19,073.34</b>	<b>2,639.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,503,871.71</b>	<b>0.00</b>	<b>11,940,698.74</b>	
<b>OPERATING EXPENSES</b>																
Instruction	0.00	0.00	0.00	0.00	42,301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,301.52	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	2,043,267.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,267.72	0.00	2,224,143.93	
Student Services	348,646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,646.59	0.00	411,245.59	
Institutional Support	417,093.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,093.25	0.00	615,490.34	
No Program Code Assigned	6,422,611.41	95,822.60	159,832.76	210,231.39	129,607.50	4,296.65	300.78	0.00	0.00	4,041.70	335,542.10	0.00	7,362,286.89	0.00	12,276,769.35	
<b>Total Operating Expenses</b>	<b>9,231,618.97</b>	<b>95,822.60</b>	<b>159,832.76</b>	<b>210,231.39</b>	<b>171,909.02</b>	<b>4,296.65</b>	<b>300.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041.70</b>	<b>335,542.10</b>	<b>0.00</b>	<b>10,213,595.97</b>	<b>0.00</b>	<b>15,527,649.21</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(470,855.96)</b>	<b>(1,712,383.02)</b>	<b>(62,407.56)</b>	<b>124,675.43</b>	<b>(83,250.67)</b>	<b>14,776.69</b>	<b>2,374.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,041.70)</b>	<b>(335,542.10)</b>	<b>0.00</b>	<b>(2,526,654.26)</b>	<b>0.00</b>	<b>(2,283,526.29)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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)	
<b>Total Other Changes in Net Position</b>	<b>(252.86)</b>	<b>1,660,932.13</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>(1,403.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,733.70)</b>	<b>0.00</b>	<b>1,498,542.37</b>	<b>0.00</b>	<b>(38,862.27)</b>	
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	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(444,761.00)</b>	<b>(51,450.89)</b>	<b>(84,281.30)</b>	<b>260.79</b>	<b>(80,924.78)</b>	<b>13,373.49</b>	<b>2,374.63</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,041.70)</b>	<b>(500,275.80)</b>	<b>0.00</b>	<b>(1,149,726.56)</b>	<b>0.00</b>	<b>(3,080,772.42)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(2,750,247.44)</b>	<b>1,838,618.74</b>	<b>(465.47)</b>	<b>911,806.83</b>	<b>0.00</b>	<b>790,472.89</b>	<b>186,999.57</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,642,467.72</b>	<b>58,828.00</b>	<b>2,676,980.84</b>	<b>5,757,753.26</b>	<b>5,757,753.26</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(3,195,008.44)</b>	<b>1,787,167.85</b>	<b>(84,746.77)</b>	<b>912,067.62</b>	<b>(80,924.78)</b>	<b>803,846.38</b>	<b>189,374.20</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(4,041.70)</b>	<b>1,142,191.92</b>	<b>58,828.00</b>	<b>1,527,254.28</b>	<b>5,757,753.26</b>	<b>2,676,980.84</b>	

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
Resident tuition	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
<b>Total Operating Revenues</b>	<b>10,342,300.66</b>	<b>115,537.50</b>	<b>0.00</b>	<b>0.00</b>	<b>745.00</b>	<b>21,594.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,480,178.02</b>	<b>10,629,336.07</b>	<b>10,599,975.94</b>
<b>OPERATING EXPENSES</b>														
Instruction	5,108,595.37	95,688.74	0.00	0.00	49,204.89	0.00	0.00	0.00	0.00	0.00	0.00	5,253,489.00	4,924,661.32	6,291,729.14
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	21,594.86	0.00	0.00	0.00	0.00	0.00	21,594.86	6,484.73	9,484.73
Academic Support	1,682,969.84	6,110.82	0.00	0.00	20,701.48	0.00	0.00	0.00	0.00	0.00	0.00	1,709,782.14	2,222,638.07	3,015,324.34
Student Services	973,067.04	104,731.45	0.00	0.00	4,774.13	0.00	0.00	0.00	0.00	0.00	0.00	1,082,572.62	1,356,357.13	1,847,664.55
Institutional Support	1,178,383.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,383.96	1,194,277.70	1,119,504.63
Operations and Maintenance	958,653.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.92	306,726.71	1,268,121.07	1,255,345.90	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	181,376.87	0.00	181,376.87	172,038.22	241,976.85
No Program Code Assigned	7,505.95	0.00	0.00	0.00	1,875.64	0.00	0.00	0.00	0.00	0.00	0.00	9,381.59	0.00	0.00
<b>Total Operating Expenses</b>	<b>9,909,175.60</b>	<b>206,531.01</b>	<b>0.00</b>	<b>0.00</b>	<b>76,556.14</b>	<b>21,594.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,117.79</b>	<b>306,726.71</b>	<b>10,704,702.11</b>	<b>11,131,803.07</b>	<b>13,937,435.61</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,149,261.06</b>	<b>(35,807.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,070.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(184,117.79)</b>	<b>(306,726.71)</b>	<b>1,692,679.63</b>	<b>940,086.90</b>	<b>(1,439,423.77)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	130,915.91	3,259.57	4,720.72	0.00	0.00	138,896.20	37,147.30	92,135.44
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,915.91</b>	<b>3,259.57</b>	<b>4,720.72</b>	<b>0.00</b>	<b>0.00</b>	<b>138,896.20</b>	<b>37,147.30</b>	<b>92,135.44</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,020,773.75</b>	<b>(185,807.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>70,070.37</b>	<b>0.00</b>	<b>130,915.91</b>	<b>3,259.57</b>	<b>4,720.72</b>	<b>(184,117.79)</b>	<b>103,396.68</b>	<b>1,963,211.91</b>	<b>1,560,147.77</b>	<b>(1,064,451.27)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(694,178.66)</b>	<b>372,168.56</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>217,865.91</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>3,907,399.14</b>	<b>4,971,850.41</b>	<b>4,971,850.41</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,326,595.09</b>	<b>186,361.26</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>287,936.28</b>	<b>0.00</b>	<b>1,702,826.45</b>	<b>42,397.38</b>	<b>61,402.42</b>	<b>2,896,863.78</b>	<b>189,423.39</b>	<b>5,870,611.05</b>	<b>6,531,998.18</b>	<b>3,907,399.14</b>



**UNH Foundation Capital Offset**

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

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400	-2,400
Other operating revenue	486.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	411.00	7,050.00	13,330.00
<b>Total Operating Revenues</b>	<b>486.00</b>	<b>(75.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.00</b>	<b>4,650.00</b>	<b>10,930.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	1,123,134.30	131,347.12	0.00	0.00	0.00	0.00	0.00	0.00	1,254,481.42	1,812,052.31	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
<b>Total Operating Expenses</b>	<b>1,123,134.30</b>	<b>131,347.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254,481.42</b>	<b>1,812,404.32</b>	<b>4,677,486.66</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(19,913.44)</b>	<b>11,608,498.13</b>	<b>(5,831.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,582,753.30</b>	<b>8,010,282.87</b>	<b>12,978,786.60</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(4,103,293.92)</b>	<b>293,857.94</b>	<b>45,751.73</b>	<b>549,574.82</b>	<b>159,039.82</b>	<b>14,956,559.37</b>	<b>0.00</b>	<b>11,901,489.76</b>	<b>5,447,545.95</b>	<b>21,391,534.52</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>651,109.02</b>	<b>2,071,438.61</b>	<b>240,619.65</b>	<b>45,751.73</b>	<b>549,574.82</b>	<b>159,039.82</b>	<b>15,022,557.16</b>	<b>0.00</b>	<b>18,740,090.81</b>	<b>10,524,333.87</b>	<b>28,281,410.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,742,552.79</b>	<b>5,648,313.93</b>	<b>1,710,209.94</b>	<b>495,848.56</b>	<b>9,293,177.28</b>	<b>1,886,825.65</b>	<b>137,051,088.29</b>	<b>0.00</b>	<b>158,828,016.44</b>	<b>130,546,605.77</b>	<b>130,546,605.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,393,661.81</b>	<b>7,719,752.54</b>	<b>1,950,829.59</b>	<b>541,600.29</b>	<b>9,842,752.10</b>	<b>2,045,865.47</b>	<b>152,073,645.45</b>	<b>0.00</b>	<b>177,568,107.25</b>	<b>141,070,939.64</b>	<b>158,828,016.44</b>

**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			
<b>OPERATING EXPENSES</b>						
No Program Code Assigned	0.00	73,230.90	0.00	73,230.90	0.00	217.42
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>73,230.90</b>	<b>0.00</b>	<b>73,230.90</b>	<b>0.00</b>	<b>217.42</b>
Operating loss	0.00	(73,230.90)	0.00	(73,230.90)	0.00	(217.42)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>962,434.28</b>	<b>191,617.29</b>	<b>1,154,051.57</b>	<b>0.00</b>	<b>1,138,847.24</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>272,395.46</b>	<b>60,037.80</b>	<b>332,433.26</b>	<b>0.00</b>	<b>1,504,766.65</b>
Transfers, net	0.00	105,224.07	0.00	105,224.07	0.00	758,383.86
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>1,340,053.81</b>	<b>251,655.09</b>	<b>1,591,708.90</b>	<b>0.00</b>	<b>3,401,997.75</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>22,156,442.39</b>	<b>3,672,616.02</b>	<b>25,829,058.41</b>	<b>22,427,060.66</b>	<b>22,427,060.66</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>23,496,496.20</b>	<b>3,924,271.11</b>	<b>27,420,767.31</b>	<b>22,427,060.66</b>	<b>25,829,058.41</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(5,642,619.04)</b>	<b>(5,642,619.04)</b>	<b>(3,583,632.60)</b>	<b>(5,311,508.64)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>125,392.97</b>	<b>125,392.97</b>	<b>(485,803.84)</b>	<b>(5,541,822.48)</b>
Transfers, net	5,476,172.50	5,476,172.50	4,069,436.44	10,853,331.12
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(41,053.57)</b>	<b>(41,053.57)</b>	<b>0.00</b>	<b>(0.00)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(41,053.57)</b>	<b>(41,053.57)</b>	<b>0.00</b>	<b>(0.00)</b>



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

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			
<b>OPERATING REVENUES</b>																		
Resident tuition	22,451,160.87	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	23,416,522.90	25,237,559.32	25,368,665.06
Nonresident tuition	41,547,855.35	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	41,547,855.35	39,532,056.34	39,516,957.59
Continuing education tuition	1,846,523.18	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	2,001,215.18	2,332,506.63	3,085,106.67
Student fees revenue	2,541,521.91	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	5,411,011.54	5,568,030.60	5,710,061.50
Total tuition and fees	68,387,061.31	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	72,376,604.97	72,670,152.89	73,680,790.82
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,209,137.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,209,137.00)	(4,963,653.00)	(4,976,664.00)
Less: student financial aid - all other	(10,213,721.00)	(86,519.00)	0.00	0.00	(850,437.00)	(4,426.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,155,103.50)	(10,599,493.00)	(10,841,297.00)
Net tuition and fees	58,173,340.31	3,903,024.66	0.00	0.00	(850,437.00)	(5,213,563.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,012,364.47	57,107,006.89	57,862,829.82
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,258,984.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258,984.33	2,030,366.29	2,627,999.85
Grant and Contracts - facilities and administrative recovery	124,466.03	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	124,466.03	118,095.35	196,499.11
Sales of auxiliary services	0.00	0.00	36,751,185.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,751,185.69	35,757,648.74	36,862,487.85
Other operating revenue	327,238.04	1,913,052.56	0.00	0.00	42,227.50	0.00	40,118.07	23,494.65	0.00	0.00	0.00	0.00	0.00	67,553.46	0.00	2,413,684.28	2,876,788.13	3,316,584.54
<b>Total Operating Revenues</b>	<b>58,825,044.38</b>	<b>5,816,077.22</b>	<b>36,751,185.69</b>	<b>0.00</b>	<b>(808,209.50)</b>	<b>(2,954,579.17)</b>	<b>40,118.07</b>	<b>23,494.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,553.46</b>	<b>0.00</b>	<b>97,560,684.80</b>	<b>97,889,905.40</b>	<b>100,866,401.17</b>
<b>OPERATING EXPENSES</b>																		
Instruction	28,093,418.92	1,833,755.21	0.00	0.00	127,467.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,054,641.35	28,735,715.58	37,339,822.73
Research & Sponsored Programs	215,258.13	72.50	0.00	0.00	0.00	1,388,184.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,515.03	1,645,477.46	2,348,364.12
Public Service	0.00	10,512.59	0.00	0.00	3,713.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,226.31	3,293.40	5,709.72
Academic Support	6,004,553.20	424,905.29	0.00	0.00	229,322.47	13,567.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,672,348.03	6,513,080.50	8,646,402.33
Student Services	3,747,117.59	2,303,081.67	0.00	0.00	49,976.33	0.00	3,566.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,742.52	5,954,152.57	7,701,598.01
Institutional Support	5,310,142.03	(1,881,723.54)	0.00	0.00	15,633.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444,052.23	6,798,152.69	9,237,743.05
Operations and Maintenance	3,401,491.97	219.16	0.00	0.00	6,440.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,495.22	3,466,214.73	6,949,861.32	9,797,081.95	6,707,899.76
Student Financial Aid	0.00	0.00	0.00	0.00	2,122.45	211,606.67	3,080.04	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,889.16	274,169.09	373,070.77
Auxiliary Services	0.00	0.00	19,890,919.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,890,919.14	18,866,357.48	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	6,123,695.56	0.00	6,123,695.56	5,917,606.35	8,014,642.15
No Program Code Assigned	1,014.40	4,042.96	0.00	0.00	12,818.64	310,904.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.85	329,508.02	905.70	0.00
<b>Total Operating Expenses</b>	<b>46,772,996.24</b>	<b>2,694,865.84</b>	<b>19,890,919.14</b>	<b>0.00</b>	<b>447,494.81</b>	<b>1,924,262.31</b>	<b>6,646.97</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,199,190.78</b>	<b>3,466,942.58</b>	<b>81,403,398.67</b>	<b>84,505,992.77</b>	<b>107,182,020.69</b>
Operating loss	11,852,048.14	3,121,211.38	16,860,266.55	0.00	(1,255,704.31)	(4,878,841.48)	33,471.10	23,414.65	0.00	0.00	0.00	0.00	0.00	(6,131,637.32)	(3,466,942.58)	16,157,286.13	13,383,912.63	(6,315,619.52)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	7,028,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028,128.00	5,413,537.85	7,242,374.49
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,644,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,228.00	4,566,216.00	4,597,011.00
Gifts - campuses	0.00	102,462.20	2.00	0.00	416,246.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,711.04	537,176.27	1,219,248.06
Operating investment income, net	729,535.78	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	735,679.09	721,304.00	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	(3,177,571.86)	0.00	(3,177,571.86)	(3,287,890.28)	(4,383,477.61)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>19,703,983.44</b>	<b>3,226,852.32</b>	<b>16,860,268.55</b>	<b>0.00</b>	<b>(167,268.75)</b>	<b>(234,613.48)</b>	<b>33,471.10</b>	<b>23,414.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,309,209.18)</b>	<b>(3,466,942.58)</b>	<b>26,669,956.07</b>	<b>21,920,342.29</b>	<b>4,049,071.36</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,517.66	279,517.66	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,588.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,190.70	44,779.36	397,602.02	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	634,861.66	0.00	0.00	665,767.32	549,683.88	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	9,644.99	43,814.50	79,110.87	10,054.42	1,581,325.79	0.00	0.00	1,723,950.57	338,879.50	773,653.01
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,588.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,644.99</b>	<b>43,814.50</b>	<b>110,016.53</b>	<b>10,054.42</b>	<b>2,216,187.45</b>	<b>0.00</b>	<b>312,708.36</b>	<b>2,714,014.91</b>	<b>1,286,165.40</b>	<b>1,871,982.36</b>
Transfers, net	(5,573,738.36)	(143,336.60)	(7,821,457.97)	0.00	(64,151.59)	228,441.26	0.00	0.00	0.00	470.11	0.00	0.00	4,411,833.80	6,947,614.00	5,753,974.84	3,739,649.49	394,396.17	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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>14,130,245.08</b>	<b>3,083,515.72</b>	<b>9,038,810.58</b>	<b>0.00</b>	<b>(219,831.68)</b>	<b>(6,172.22)</b>	<b>33,471.10</b>	<b>23,414.65</b>	<b>9,644.99</b>	<b>44,284.61</b>	<b>110,016.53</b>	<b>10,054.42</b>	<b>6,628,021.25</b>	<b>(2,361,595.18)</b>	<b>2,599,740.62</b>	<b>33,123,620.47</b>	<b>23,600,903.86</b>	<b>6,324,786.99</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>11,434,995.80</b>	<b>9,828,128.12</b>	<b>9,814,700.14</b>	<b>(6,645,132.50)</b>	<b>1,731,080.69</b>	<b>96,561.09</b>	<b>1,611,621.82</b>	<b>1,188,202.77</b>	<b>31,139.47</b>	<b>326,601.90</b>	<b>809,437.95</b>	<b>120,723.61</b>	<b>13,055,416.91</b>	<b>82,859,089.70</b>	<b>10,297,929.90</b>	<b>136,560,497.37</b>	<b>130,235,710.38</b>	<b>130,235,710.38</b>
<b>NET POSITION AT END OF YEAR</b>	<b>25,565,240.88</b>	<b>12,911,643.84</b>	<b>18,853,510.72</b>	<b>(6,645,132.50)</b>	<b>1,511,249.01</b>	<b>90,388.87</b>	<b>1,645,092.92</b>	<b>1,211,617.42</b>	<b>40,784.46</b>	<b>370,886.51</b>	<b>919,454.48</b>	<b>130,778.03</b>	<b>19,683,438.16</b>	<b>80,497,494.52</b>	<b>12,897,670.52</b>	<b>169,684,117.84</b>	<b>153,836,614.24</b>	<b>136,560,497.37</b>

**Keene Endowment Association**

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

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

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			
<b>OPERATING REVENUES</b>																			
Resident tuition	28,305,236.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,305,236.95	28,947,529.63	29,054,019.88
Nonresident tuition	32,570,738.50	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	32,570,738.50	32,536,963.34	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	2,174,544.11	30,271.50	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	2,204,815.61	2,399,087.92	2,459,691.33
Student fees revenue	3,069,381.37	1,924,355.02	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	4,993,736.39	5,213,701.05	5,276,185.29
Total tuition and fees	66,119,900.93	1,954,626.52	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	68,074,527.45	69,097,281.94	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,499,583.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,499,583.00)	(5,204,006.00)	(5,244,513.48)
Less: student financial aid - all other	(10,710,802.16)	(59,373.52)	0.00	0.00	(463,567.48)	(10,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,244,423.16)	(10,157,148.83)	(10,325,535.83)
Net tuition and fees	55,409,098.77	1,895,253.00	0.00	0.00	(463,567.48)	(5,510,263.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,330,521.29	53,736,127.11	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,375,758.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,758.01	2,222,910.08	3,338,599.27
Grant and Contracts - facilities and administrative recovery	208,135.05	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	208,135.05	203,375.13	305,892.40
Sales of auxiliary services	0.00	0.00	27,026,165.53	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	27,026,165.53	26,967,227.23	27,400,494.38
Other operating revenue	919,372.41	1,353,815.23	500.00	0.00	164,749.85	27,285.00	7,704.50	10,409.11	0.00	0.00	114,750.00	0.00	0.00	(64.74)	0.00	2,763.17	2,601,284.53	2,340,852.50	2,908,141.75
<b>Total Operating Revenues</b>	<b>56,536,606.23</b>	<b>3,249,068.23</b>	<b>27,026,665.53</b>	<b>0.00</b>	<b>(298,817.63)</b>	<b>(3,107,219.99)</b>	<b>7,704.50</b>	<b>10,409.11</b>	<b>0.00</b>	<b>0.00</b>	<b>114,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(64.74)</b>	<b>0.00</b>	<b>2,763.17</b>	<b>83,541,864.41</b>	<b>85,470,492.05</b>	<b>87,843,862.58</b>
<b>OPERATING EXPENSES</b>																			
Instruction	26,639,656.44	1,286,711.80	0.00	0.00	17,432.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,943,800.53	27,585,344.44	35,546,664.08
Research & Sponsored Programs	277,521.18	40,483.19	0.00	0.00	510.46	1,556,632.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,147.43	1,642,929.51	2,554,192.44
Public Service	335,793.41	4,390.99	0.00	0.00	23,243.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,427.60	427,905.16	490,390.62
Academic Support	6,828,398.12	286,261.60	0.00	0.00	64,218.55	1,700.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180,579.11	7,025,198.82	9,421,529.80
Student Services	3,606,863.92	1,635,679.49	0.00	0.00	236,766.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479,310.33	5,431,409.05	7,605,718.53
Institutional Support	3,369,360.48	(2,836,389.70)	0.00	0.00	2,840.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,811.26	4,077,844.94	6,331,843.16
Operations and Maintenance	3,072,496.24	360,216.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,917.88	3,681,395.18	9,448,025.78	6,622,723.46	6,255,476.18
Student Financial Aid	49,491.84	0.00	0.00	0.00	6,165.70	335,549.78	0.00	75,040.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,248.01	469,572.67	143,619.41
Auxiliary Services	0.00	0.00	15,904,623.05	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	15,904,623.05	16,594,719.22	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	4,901,344.00	0.00	4,901,344.00	4,902,122.52	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	2,365.64	0.00
No Program Code Assigned	74,091.71	39,539.22	6.00	0.00	1,064.71	34,076.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.00	159,588.09	1,087.00	0.00
<b>Total Operating Expenses</b>	<b>44,253,673.34</b>	<b>816,893.07</b>	<b>15,904,629.05</b>	<b>0.00</b>	<b>352,242.31</b>	<b>1,927,959.67</b>	<b>200.00</b>	<b>75,040.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.49</b>	<b>7,235,261.88</b>	<b>3,692,205.18</b>	<b>74,258,534.68</b>	<b>74,783,222.43</b>	<b>95,799,971.72</b>
Operating loss	12,282,932.89	2,432,175.16	11,122,036.48	0.00	(651,059.94)	(5,035,179.66)	7,504.50	(64,631.58)	0.00	0.00	114,750.00	0.00	0.00	(494.23)	(7,235,261.88)	(3,689,442.01)	9,283,329.73	10,687,269.62	(7,956,109.14)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	7,212,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,212,513.00	5,453,637.59	7,296,021.71
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,630,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,368.00	4,487,193.00	4,520,093.00
Gifts - campuses	0.00	301,267.14	0.00	0.00	259,163.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,430.15	568,042.77	582,306.10
Operating investment income, net	678,902.53	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	678,902.53	596,816.00	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	(2,865,911.13)	0.00	(2,865,911.13)	(3,009,507.71)	(3,917,195.11)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>20,226,471.23</b>	<b>2,751,284.83</b>	<b>11,122,036.48</b>	<b>0.00</b>	<b>(100,000.38)</b>	<b>(404,811.66)</b>	<b>7,504.50</b>	<b>(64,631.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>114,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(494.23)</b>	<b>(10,101,173.01)</b>	<b>(3,689,442.01)</b>	<b>19,861,494.17</b>	<b>19,016,158.75</b>	<b>1,632,668.19</b>
<b>OTHER CHANGES IN NET ASSETS</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,081.92	0.00	1,835,081.92	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	763,030.09	0.00	0.00	763,030.09	258,670.18	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	2,610.48	454,534.20	18,432.01	3,538.31	954,015.77	0.00	0.00	1,433,130.77	326,090.76	657,336.29
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.48</b>	<b>454,534.20</b>	<b>18,432.01</b>	<b>3,538.31</b>	<b>1,717,045.86</b>	<b>1,835,081.92</b>	<b>0.00</b>	<b>4,046,842.78</b>	<b>588,065.94</b>	<b>939,539.71</b>
Transfers, net	(7,255,506.45)	(723,055.18)	(4,678,857.73)	0.00	6,000.00	1,960.00	0.00	0.00	0.00	0.00	193,610.88	0.00	0.00	4,302,150.82	5,817,386.30	5,181,519.40	2,845,208.04	1,027,742.22	1,141,659.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>12,970,964.78</b>	<b>2,028,229.65</b>	<b>6,443,178.75</b>	<b>0.00</b>	<b>(78,400.38)</b>	<b>(402,851.66)</b>	<b>7,504.50</b>	<b>(64,631.58)</b>	<b>0.00</b>	<b>2,610.48</b>	<b>762,895.08</b>	<b>18,432.01</b>	<b>3,538.31</b>	<b>6,018,702.45</b>	<b>(2,448,704.79)</b>	<b>1,492,077.39</b>	<b>26,753,544.99</b>	<b>20,631,966.91</b>	<b>3,713,866.90</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>7,549,599.73</b>	<b>11,541,476.35</b>	<b>5,325,271.63</b>	<b>(6,785,942.00)</b>	<b>1,129,179.94</b>	<b>137,181.66</b>	<b>0.00</b>	<b>944,203.94</b>	<b>28,813.73</b>	<b>(2,516.96)</b>	<b>2,828,209.46</b>	<b>221,313.31</b>	<b>42,484.59</b>	<b>6,377,789.73</b>	<b>51,053,590.92</b>	<b>13,573,956.02</b>	<b>93,964,612.05</b>	<b>90,250,745.15</b>	<b>90,250,745.15</b>
<b>NET POSITION AT END OF YEAR</b>	<b>20,520,564.51</b>	<b>13,569,706.00</b>	<b>11,768,450.38</b>	<b>(6,785,942.00)</b>	<b>1,050,779.56</b>	<b>(265,670.00)</b>	<b>7,504.50</b>	<b>879,572.36</b>	<b>28,813.73</b>	<b>93.52</b>	<b>3,591,104.54</b>								

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Resident tuition	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
<b>Total Operating Revenues</b>	<b>14,746,436.72</b>	<b>60,188.93</b>	<b>0.00</b>	<b>0.00</b>	<b>17,139.00</b>	<b>(2,803,563.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,020,200.66</b>	<b>11,451,822.86</b>	<b>11,636,374.69</b>
<b>OPERATING EXPENSES</b>													
Instruction	4,055,503.03	0.00	0.00	0.00	120,881.03	216,543.38	0.00	0.00	0.00	0.00	4,392,927.44	3,841,282.29	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	107,462.31	0.00	0.00	0.00	0.00	107,462.31	490,331.14	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	1,687,695.74	6,655.26	0.00	0.00	0.00	69,574.86	0.00	0.00	0.00	0.00	1,763,925.86	1,754,729.26	2,447,662.37
Student Services	1,525,253.45	2,668.92	0.00	0.00	0.00	2,222.74	0.00	0.00	0.00	0.00	1,530,145.11	1,513,931.67	2,181,294.85
Institutional Support	1,185,286.22	112,275.05	0.00	0.00	683.61	0.00	0.00	0.00	0.00	0.00	1,298,244.88	1,629,973.80	2,232,540.61
Operations and Maintenance	1,177,286.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,131.12	54,383.36	1,239,801.12	1,257,503.37	1,490,850.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	63,931.17	0.00	0.00	0.00	0.00	63,931.17	72,457.27	91,363.34
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,540.77	0.00	216,540.77	154,721.05	289,874.81
No Program Code Assigned	0.00	227.23	0.00	0.00	2,072.75	112,690.08	0.00	0.00	0.00	0.00	114,990.06	0.00	0.00
<b>Total Operating Expenses</b>	<b>9,631,025.08</b>	<b>121,826.46</b>	<b>0.00</b>	<b>0.00</b>	<b>123,637.39</b>	<b>572,424.54</b>	<b>0.00</b>	<b>0.00</b>	<b>224,671.89</b>	<b>54,383.36</b>	<b>10,727,968.72</b>	<b>10,714,929.85</b>	<b>14,750,894.23</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>6,957,270.78</b>	<b>(61,637.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,522.62</b>	<b>(995,938.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(224,671.89)</b>	<b>(54,383.36)</b>	<b>5,638,162.09</b>	<b>4,456,084.89</b>	<b>2,023,230.66</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.59</b>	<b>570,280.04</b>	<b>0.00</b>	<b>0.00</b>	<b>571,406.63</b>	<b>86,824.24</b>	<b>154,355.93</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>6,198,629.77</b>	<b>172,062.47</b>	<b>0.00</b>	<b>0.00</b>	<b>17,522.62</b>	<b>(759,101.68)</b>	<b>1,126.59</b>	<b>1,761,312.73</b>	<b>(202,903.89)</b>	<b>276,592.80</b>	<b>7,465,241.41</b>	<b>4,705,481.21</b>	<b>2,374,281.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,555,175.72</b>	<b>2,287,185.48</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>153,126.72</b>	<b>4,759.50</b>	<b>13,527.01</b>	<b>2,157,061.81</b>	<b>2,733,002.37</b>	<b>3,059,436.73</b>	<b>12,577,798.69</b>	<b>10,203,516.99</b>	<b>10,203,516.99</b>
<b>NET POSITION AT END OF YEAR</b>	<b>8,753,805.49</b>	<b>2,459,247.95</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>170,649.34</b>	<b>(754,342.18)</b>	<b>14,653.60</b>	<b>3,918,374.54</b>	<b>2,530,098.48</b>	<b>3,336,029.53</b>	<b>20,043,040.10</b>	<b>14,908,998.20</b>	<b>12,577,798.69</b>

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	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
<b>OPERATING REVENUES</b>													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	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
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.17</b>	<b>0.00</b>	<b>0.00</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,686.35	475,686.35
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.07
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(134.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(134.17)</b>	<b>475,686.35</b>	<b>477,038.42</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,152.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,152.36</b>	<b>(5,464,442.73)</b>	<b>(5,420,450.77)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,018.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,018.19</b>	<b>(4,988,756.38)</b>	<b>(4,943,412.35)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>6,437,079.73</b>	<b>6,437,079.73</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,685.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,685.57</b>	<b>1,448,323.35</b>	<b>1,493,667.38</b>

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

**NHPB Disaffiliation**

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

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

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Less: student financial aid - all other	(13,682.00)	(8,000.00)	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,783.00)	(14,777.00)	(14,777.00)
Net tuition and fees	(13,682.00)	(8,000.00)	0.00	(1,101.00)	0.00	0.00	0.00	0.00	0.00	0.00	(22,783.00)	-14,777	-14,777
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00	(0.07)	58,186.90	59,441.72
Other operating revenue	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
<b>Total Operating Revenues</b>	<b>(12,145.23)</b>	<b>(2,994.38)</b>	<b>0.00</b>	<b>(1,101.00)</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,240.68)</b>	<b>121,005.10</b>	<b>112,702.36</b>
<b>OPERATING EXPENSES</b>													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,319.09)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,436.38)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,147.12)
Academic Support	172,045.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,045.08	310,978.86	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	(245,909.36)	13,212,901.52	(2,044,261.00)	0.00	0.00	0.00	0.00	0.00	(1,125.00)	0.00	10,921,606.16	28,903.20	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,992.39	67,463.00	87,455.39	57,045.96	28,019.37
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
No Program Code Assigned	0.00	259.50	0.00	821.75	0.00	0.00	0.00	0.00	0.00	0.00	1,081.25	0.00	0.00
<b>Total Operating Expenses</b>	<b>(73,864.28)</b>	<b>13,213,161.02</b>	<b>(2,044,261.00)</b>	<b>821.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,455.36</b>	<b>67,463.00</b>	<b>11,227,775.85</b>	<b>500,702.89</b>	<b>(455,394.40)</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>61,719.05</b>	<b>(9,259,432.68)</b>	<b>2,044,261.00</b>	<b>503.08</b>	<b>(0.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,009.13</b>	<b>(67,463.00)</b>	<b>(6,552,403.49)</b>	<b>3,911,905.23</b>	<b>4,668,202.89</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,242,187.70</b>	<b>992.75</b>	<b>2,187.74</b>	<b>0.00</b>	<b>0.00</b>	<b>21,245,368.19</b>	<b>8,762,397.63</b>	<b>15,949,342.97</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(482,781.02)</b>	<b>1,576,822.04</b>	<b>2,044,261.00</b>	<b>503.08</b>	<b>0.00</b>	<b>24,610,595.65</b>	<b>992.75</b>	<b>2,187.74</b>	<b>(7,306,999.62)</b>	<b>432,537.00</b>	<b>20,878,118.62</b>	<b>6,913,658.18</b>	<b>12,413,237.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,717,248.17</b>	<b>(26,999,629.41)</b>	<b>(947,757.00)</b>	<b>25,020.63</b>	<b>0.00</b>	<b>66,127,410.66</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>11,940,031.96</b>	<b>1,903,208.00</b>	<b>53,799,277.77</b>	<b>41,386,040.77</b>	<b>41,386,040.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,234,467.15</b>	<b>(25,422,807.37)</b>	<b>1,096,504.00</b>	<b>25,523.71</b>	<b>0.00</b>	<b>90,738,006.31</b>	<b>11,525.77</b>	<b>25,399.48</b>	<b>4,633,032.34</b>	<b>2,335,745.00</b>	<b>74,677,396.39</b>	<b>48,299,698.95</b>	<b>53,799,277.77</b>

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

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
<b>OPERATING REVENUES</b>													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	8,825.00	0.00	0.00	0.00	0.00	0.00	8,825.00	469,016.59	701,014.53
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>469,016.59</b>	<b>701,014.53</b>
<b>OPERATING EXPENSES</b>													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,645.70)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353,838.90)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739,131.75)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102,272.19)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,393.43)
Institutional Support	(4,311,607.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,311,607.45)	(13,011,300.16)	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.26	1,506,023.32	1,508,790.58	333,398.92	(276,720.25)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,690.96	0.00	461,690.96	586,482.60	782,188.97
Nonoperating Funds	0.00	0.00	0.00	0.00	3,648.49	0.00	0.00	0.00	0.00	0.00	3,648.49	7,213.03	(144,099.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,443.47	147,443.47	0.00	0.00
<b>Total Operating Expenses</b>	<b>(4,311,607.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,648.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,458.22</b>	<b>1,653,466.79</b>	<b>(2,190,033.95)</b>	<b>(12,084,205.61)</b>	<b>(9,959,331.34)</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	0.00
Endowment return used for operations	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,485,355.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(464,458.22)</b>	<b>(1,653,466.79)</b>	<b>2,372,607.28</b>	<b>13,390,699.73</b>	<b>11,776,995.86</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	2,023,904.51	0.00	0.00	0.00	0.00	2,023,904.51	1,467,396.95	2,812,031.45
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023,904.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,023,904.51</b>	<b>1,467,396.95</b>	<b>2,812,031.45</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(7,176,768.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176.51</b>	<b>3,654,296.09</b>	<b>0.00</b>	<b>(24,631,467.92)</b>	<b>(464,458.22)</b>	<b>1,017,940.86</b>	<b>(27,595,280.90)</b>	<b>16,684,759.91</b>	<b>15,754,441.09</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>32,887,856.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,106,769.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>2,811,607.63</b>	<b>73,451,259.52</b>	<b>57,696,818.43</b>	<b>57,696,818.43</b>
<b>NET POSITION AT END OF YEAR</b>	<b>25,711,088.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,176.51</b>	<b>14,761,065.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,549,099.24</b>	<b>3,829,548.49</b>	<b>45,855,978.62</b>	<b>74,381,578.34</b>	<b>73,451,259.52</b>



**Funds Not Coded to Fsubcamp Attribute**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	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	
<b>OPERATING REVENUES</b>																				
Resident tuition	184,369,581.82	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	233,917,422.23	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	18,846,705.67	210,695.61	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	19,526,064.66	6,295,479.55	0.00	0.00	9,843.00	0.00	0.00	0.00	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	456,659,774.38	7,471,537.19	0.00	0.00	9,843.00	0.00	0.00	0.00	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	(32,449,348.61)	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
Less: student financial aid - all other	(100,181,348.67)	(319,855.30)	(2,311,143.68)	0.00	(6,483,353.59)	(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	356,478,425.71	7,151,681.89	(2,311,143.68)	0.00	(6,473,510.59)	(32,640,349.39)	0.00	0.00	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	73,649,559.95	5,034,287.81	0.00	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	13,792,076.50	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	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	195,249,178.14	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	0.00	0.00	0.00
Other operating revenue	5,090,736.38	12,361,354.04	9,678.78	0.00	1,707,431.92	627,045.51	(1,390.74)	19,235.23	261,471.41	26,133.99	0.00	114,750.00	0.00	0.00	(64.74)	0.00	67,553.46	318,128.84	0.00	0.00
<b>Total Operating Revenues</b>	<b>375,361,238.59</b>	<b>19,573,600.38</b>	<b>192,947,713.24</b>	<b>0.00</b>	<b>(4,766,068.67)</b>	<b>41,636,256.07</b>	<b>5,032,897.07</b>	<b>19,235.23</b>	<b>261,471.41</b>	<b>26,133.99</b>	<b>0.00</b>	<b>114,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(64.74)</b>	<b>0.00</b>	<b>67,553.46</b>	<b>318,128.84</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																				
Instruction	169,193,247.20	8,631,396.28	0.00	1,024.04	1,493,164.87	844,755.89	0.00	0.00	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	9,130,193.52	1,676,207.05	0.00	0.00	1,294,803.86	64,415,304.40	4,133,653.84	0.00	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	4,486,355.38	1,115,133.76	0.00	0.00	809,021.43	168,956.44	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
Academic Support	36,434,469.87	2,217,544.44	0.00	0.00	1,979,256.46	84,842.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	18,485,707.98	5,437,210.06	0.00	0.00	1,476,234.14	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	63,830,787.92	(7,367,554.47)	0.00	(2,044,261.00)	179,613.86	0.00	0.00	0.00	0.00	45.85	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.00)	0.00	0.00	0.00
Operations and Maintenance	(6,973,601.59)	844,365.53	0.00	0.00	8,960.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767,835.79	26,524,824.43	0.00	0.00
Student Financial Aid	49,491.84	0.00	0.00	0.00	84,214.18	1,937,328.45	0.00	0.00	133,865.18	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	116,470,979.02	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	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	36,538,212.35	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848.60	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	6,521,751.52	291,691.02	182,589.75	7,775.01	547,385.32	952,717.36	772,391.30	0.00	4,296.65	300.78	0.00	0.00	73,230.90	0.00	0.00	4,041.70	535,924.03	932,665.71	0.00	0.00
<b>Total Operating Expenses</b>	<b>301,158,403.64</b>	<b>12,845,993.67</b>	<b>116,653,568.77</b>	<b>(2,035,461.95)</b>	<b>7,872,654.86</b>	<b>68,406,128.05</b>	<b>4,906,045.14</b>	<b>4,848.60</b>	<b>141,728.76</b>	<b>380.78</b>	<b>45.85</b>	<b>0.00</b>	<b>73,230.90</b>	<b>0.00</b>	<b>429.49</b>	<b>4,041.70</b>	<b>41,840,847.17</b>	<b>27,457,490.14</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	74,202,834.95	6,727,606.71	76,294,144.47	2,035,461.95	(12,638,723.53)	(26,769,871.98)	126,851.93	14,386.63	119,742.65	25,753.21	(45.85)	114,750.00	(73,230.90)	0.00	(494.23)	(4,041.70)	(41,773,293.71)	(27,139,361.30)	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	51,750,000.00	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	24,474,743.30	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
Gifts - campuses	75,140.94	894,471.01	2.00	0.00	741,694.03	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
Gifts - affiliated entities	0.00	48,186.08	0.00	0.00	5,514,012.72	0.00	0.00	0.00	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	4,355,162.68	(1,538,820.95)	0.00	0.00	25,730.85	0.00	0.00	0.00	0.00	36.07	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	619,455.46	6,173,729.46	0.00	0.00	8,007,459.83	0.00	0.00	0.00	0.00	538.04	0.00	1,035,665.18	0.00	191,617.29	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	(204,840.09)	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	(13,854,596.08)	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>130,797,753.94</b>	<b>12,499,890.69</b>	<b>76,294,146.47</b>	<b>2,035,461.95</b>	<b>1,650,173.90</b>	<b>(2,295,128.68)</b>	<b>126,851.93</b>	<b>14,386.63</b>	<b>119,742.65</b>	<b>26,327.32</b>	<b>(5,877.24)</b>	<b>114,750.00</b>	<b>962,434.28</b>	<b>0.00</b>	<b>191,123.06</b>	<b>(4,041.70)</b>	<b>(55,627,889.79)</b>	<b>(27,139,361.30)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,081.92	2,865,319.50	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,903,213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(381,063.86)	236,428.10	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	307,401.12	0.00	3,864,099.83	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	3,832,084.05	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	0.00	259,392.97	0.00	0.00	0.00	(1,403.20)	0.00	12,700.92	24,782,641.55	1,063,432.27	1,634,834.07	9,022,206.87	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	(255,392.97)	0.00	0.00	118,760.77	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
<b>Total Other Changes in Net Position</b>	<b>(252.86)</b>	<b>1,660,932.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,907,213.14</b>	<b>0.00</b>	<b>0.00</b>	<b>118,760.77</b>	<b>(1,403.20)</b>	<b>0.00</b>	<b>306,558.86</b>	<b>24,828,393.28</b>	<b>1,920,408.21</b>	<b>1,793,873.89</b>	<b>27,933,606.07</b>	<b>0.00</b>	<b>1,454,018.06</b>	<b>3,101,747.60</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(39,185,526.12)	1,661,022.75	(34,636,740.15)	0.00	(475,372.54)	171,001.62	60,052.60	0.00	0.00	0.00	(47,406.90)									

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
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
<b>Total Operating Revenues</b>	<b>630,592,844.87</b>	<b>636,748,833.30</b>	<b>694,244,455.83</b>
<b>OPERATING EXPENSES</b>			
Instruction	180,163,588.28	174,070,388.04	217,216,996.80
Research & Sponsored Programs	80,650,162.67	90,080,679.47	121,826,058.41
Public Service	6,579,467.01	6,029,740.44	7,152,434.55
Academic Support	40,716,113.54	36,384,499.60	62,442,242.23
Student Services	25,404,941.85	24,282,515.94	33,401,621.87
Institutional Support	54,597,507.16	54,227,826.35	50,588,637.46
Operations and Maintenance	25,172,384.90	57,884,857.89	44,722,502.79
Student Financial Aid	2,204,979.65	2,495,688.09	1,186,733.59
Auxiliary Services	116,470,979.02	101,731,688.21	142,485,912.87
Depreciation	36,538,212.35	37,956,614.93	49,423,451.39
Nonoperating Funds	5,278.09	11,668.78	(143,627.40)
No Program Code Assigned	10,826,761.05	2,393.04	12,276,986.77
<b>Total Operating Expenses</b>	<b>579,330,375.57</b>	<b>585,158,560.78</b>	<b>742,579,951.33</b>
Operating loss	51,262,469.30	51,590,272.52	(48,335,495.50)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>139,760,744.11</b>	<b>123,450,570.35</b>	<b>47,817,756.28</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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
<b>Total Other Changes in Net Position</b>	<b>65,023,855.95</b>	<b>32,731,855.53</b>	<b>64,419,980.57</b>
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>204,784,600.06</b>	<b>156,182,425.88</b>	<b>112,237,736.85</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,189,347,119.29</b>	<b>1,077,109,382.44</b>	<b>1,077,109,382.44</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,394,131,719.35</b>	<b>1,233,291,808.32</b>	<b>1,189,347,119.29</b>

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A05TUFEE	Tuition and Fees	A	A05TUFEE	Tuition and Fees	A05
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A15GVGRC	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A25AXREV	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A30OTHRV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	B	B05SALWG	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	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