

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	185,573,904.60	181,955,530.83	196,624,819.31
Nonresident tuition	233,898,893.28	223,370,645.25	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	18,578,123.77	18,608,403.81	19,359,273.95
Student fees revenue	25,930,978.23	26,223,500.68	26,478,020.87
Total tuition and fees	463,981,899.88	450,158,080.57	465,918,363.63
Less: student financial aid - grants and contracts	(33,061,065.75)	(31,342,046.91)	(31,897,114.11)
Less: student financial aid - all other	(109,978,463.78)	(98,842,769.53)	(103,152,772.10)
Net tuition and fees	320,942,370.35	319,973,264.13	330,868,477.42
Grant and Contracts - direct revenues	86,730,221.44	101,042,467.58	120,817,943.29
Grant and Contracts - facilities and administrative recovery	15,530,003.17	15,670,948.27	19,768,141.75
Sales of auxiliary services	198,029,272.71	192,758,148.44	197,813,723.09
Other operating revenue	22,863,815.70	20,851,762.95	24,976,170.28
Total Operating Revenues	644,095,683.37	650,296,591.37	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	46,415,694.89	47,214,568.24	59,420,624.56
Employee compensation and benefits - all other	348,549,721.86	329,980,787.75	405,932,478.63
Supplies & Services - grants and contracts	31,251,519.93	40,294,225.45	48,809,962.17
Supplies & Services - all other	158,160,514.23	127,053,578.29	155,535,705.03
Utilities	18,162,067.61	15,646,474.30	19,721,310.66
Depreciation	43,819,585.52	50,410,678.80	52,768,768.17
Total Operating Expenses	646,359,104.04	610,600,312.83	742,188,849.22
Operating loss	(2,263,420.67)	39,696,278.54	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	57,500,000.00	44,541,097.00	53,647,218.45
Federal Pell grants	25,717,441.41	24,784,219.59	25,209,839.56
Gifts	8,234,627.03	5,785,092.48	14,796,377.49
Operating investment income, net	2,946,239.85	3,304,685.75	2,383,816.47
Endowment return used for operations	16,705,787.46	13,672,064.88	19,221,984.13
Interest expense, net	(15,855,356.69)	(16,251,727.12)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	93,348,078.20	115,814,615.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,931,485.35	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	2,057,503.27	292,892.58	6,856,648.83
Endowment and similar gifts	8,461,840.04	5,948,484.43	11,998,904.63
Endowment return, net of amount used for operations	50,319,929.45	19,966,299.63	38,368,865.57
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,770,758.11	33,012,136.11	64,028,878.50
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,118,836.31	148,826,751.50	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,348,465,955.64	1,225,936,133.94	1,189,347,119.33

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	185,573,904.60	181,955,530.83	196,624,819.31
Nonresident tuition	233,898,893.28	223,370,645.25	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	18,578,123.77	18,608,403.81	19,359,273.95
Student fees revenue	25,930,978.23	26,223,500.68	26,478,020.87
Total tuition and fees	463,981,899.88	450,158,080.57	465,918,363.63
Less: student financial aid - grants and contracts	(33,061,065.75)	(31,342,046.91)	(31,897,114.11)
Less: student financial aid - all other	(109,978,463.78)	(98,842,769.53)	(103,152,772.10)
Net tuition and fees	320,942,370.35	319,973,264.13	330,868,477.42
Grant and Contracts - direct revenues	86,730,221.44	101,042,467.58	120,817,943.29
Grant and Contracts - facilities and administrative recovery	15,530,003.17	15,670,948.27	19,768,141.75
Sales of auxiliary services	198,029,272.71	192,758,148.44	197,813,723.09
Other operating revenue	22,863,815.70	20,851,762.95	24,976,170.28
Total Operating Revenues	644,095,683.37	650,296,591.37	694,244,455.83
OPERATING EXPENSES			
Salaries & Wages	305,405,193.19	289,950,564.41	352,426,776.72
Fringe Benefits	89,560,223.56	87,244,791.58	112,926,326.47
Supplies & Services - grants and contracts	31,251,519.93	40,294,225.45	48,809,962.17
Supplies & Services - all other	158,160,514.23	127,053,578.29	155,535,705.03
Utilities	18,162,067.61	15,646,474.30	19,721,310.66
Depreciation	43,819,585.52	50,410,678.80	52,768,768.17
Total Operating Expenses	646,359,104.04	610,600,312.83	742,188,849.22
Operating loss	(2,263,420.67)	39,696,278.54	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	57,500,000.00	44,541,097.00	53,647,218.45
Federal Pell grants	25,717,441.41	24,784,219.59	25,209,839.56
Gifts - campuses	2,168,487.34	1,491,187.09	3,610,599.11
Gifts - affiliated entities	6,066,139.69	4,293,905.39	11,185,778.38
Operating investment income, net	2,946,239.85	3,304,685.75	2,383,816.47
Endowment return used for operations	16,705,787.46	13,672,064.88	19,221,984.13
Interest expense, net	(15,855,356.69)	(16,251,727.12)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	93,348,078.20	115,814,615.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,931,485.35	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	2,057,503.27	292,892.58	6,856,648.83
Endowment and similar gifts - campuses	4,363,616.41	1,026,811.58	1,184,938.59
Endowment and similar gifts - affiliated entities	4,098,223.63	4,921,672.85	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,167,915.39	14,202,243.62	26,345,834.60
Endowment return, net of amount used for operations - affiliated entities	12,152,014.06	5,764,056.01	12,023,030.97
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,770,758.11	33,012,136.11	64,028,878.50
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecona Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,118,836.31	148,826,751.50	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,348,465,955.64	1,225,936,133.94	1,189,347,119.33

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	185,573,904.60	181,955,530.83	196,624,819.31
Nonresident tuition	233,898,893.28	223,370,645.25	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	18,578,123.77	18,608,403.81	19,359,273.95
Student fees revenue	25,930,978.23	26,223,500.68	26,478,020.87
Total tuition and fees	463,981,899.88	450,158,080.57	465,918,363.63
Less: student financial aid - grants and contracts	(33,061,065.75)	(31,342,046.91)	(31,897,114.11)
Less: student financial aid - all other	(109,978,463.78)	(98,842,769.53)	(103,152,772.10)
Net tuition and fees	320,942,370.35	319,973,264.13	330,868,477.42
Grant and Contracts - direct revenues	86,730,221.44	101,042,467.58	120,817,943.29
Grant and Contracts - facilities and administrative recovery	15,530,003.17	15,670,948.27	19,768,141.75
Sales of auxiliary services	198,029,272.71	192,758,148.44	197,813,723.09
Other operating revenue	22,863,815.70	20,851,762.95	24,976,170.28
Total Operating Revenues	644,095,683.37	650,296,591.37	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	46,415,694.89	47,214,568.24	59,420,624.56
Employee compensation and benefits - all other	348,549,721.86	329,980,787.75	405,932,478.63
Supplies & Services - grants and contracts	31,251,519.93	40,294,225.45	48,809,962.17
Supplies & Services - all other	158,160,514.23	127,053,578.29	155,535,705.03
Utilities	18,162,067.61	15,646,474.30	19,721,310.66
Depreciation	43,819,585.52	50,410,678.80	52,768,768.17
Total Operating Expenses	646,359,104.04	610,600,312.83	742,188,849.22
Operating loss	(2,263,420.67)	39,696,278.54	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	57,500,000.00	44,541,097.00	53,647,218.45
Federal Pell grants	25,717,441.41	24,784,219.59	25,209,839.56
Gifts - campuses	2,168,487.34	1,491,187.09	3,610,599.11
Gifts - affiliated entities	6,066,139.69	4,293,905.39	11,185,778.38
Operating investment income, net	2,946,239.85	3,304,685.75	2,383,816.47
Endowment return used for operations	16,705,787.46	13,672,064.88	19,221,984.13
Interest expense, net	(15,855,356.69)	(16,251,727.12)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	93,348,078.20	115,814,615.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,931,485.35	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	2,057,503.27	292,892.58	6,856,648.83
Endowment and similar gifts - campuses	4,363,616.41	1,026,811.58	1,184,938.59
Endowment and similar gifts - affiliated entities	4,098,223.63	4,921,672.85	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,167,915.39	14,202,243.62	26,345,834.60
Endowment return, net of amount used for operations - affiliated entities	12,152,014.06	5,764,056.01	12,023,030.97
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,770,758.11	33,012,136.11	64,028,878.50
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,118,836.31	148,826,751.50	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,348,465,955.64	1,225,936,133.94	1,189,347,119.33

University System of New Hampshire
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 As of Fiscal Year 2014 Fiscal Period 10

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	121,252,715.25	23,443,990.90	28,381,223.45	12,495,975.00	0.00	0.00	0.00	185,573,904.60	181,955,530.83	196,624,819.31
Nonresident tuition	158,182,729.79	41,513,929.99	32,638,528.50	1,563,705.00	0.00	0.00	0.00	233,898,893.28	223,370,645.25	223,456,249.50
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,433,150.54	2,388,105.71	2,239,652.52	517,215.00	0.00	0.00	0.00	18,578,123.77	18,608,403.81	19,359,273.95
Student fees revenue	14,670,249.53	5,455,124.54	5,040,167.52	765,436.64	0.00	0.00	0.00	25,930,978.23	26,223,500.68	26,478,020.87
Total tuition and fees	307,538,845.11	72,801,151.14	68,299,571.99	15,342,331.64	0.00	0.00	0.00	463,981,899.88	450,158,080.57	465,918,363.63
Less: student financial aid - grants and contracts	(18,129,446.95)	(5,219,625.00)	(5,503,218.00)	(4,208,775.80)	0.00	0.00	0.00	(33,061,065.75)	(31,342,046.91)	(31,897,114.11)
Less: student financial aid - all other	(86,592,275.14)	(11,226,708.50)	(11,318,393.46)	(817,488.68)	0.00	(23,598.00)	0.00	(109,978,463.78)	(98,842,769.53)	(103,152,772.10)
Net tuition and fees	202,817,123.02	56,354,817.64	51,477,960.53	10,316,067.16	0.00	(23,598.00)	0.00	320,942,370.35	319,973,264.13	330,868,477.42
Grant and Contracts - direct revenues	80,484,960.73	2,448,298.05	2,723,200.87	1,073,761.86	0.00	(0.07)	0.00	86,730,221.44	101,042,467.58	120,817,943.29
Grant and Contracts - facilities and administrative recovery	15,145,001.19	148,065.67	230,106.87	6,829.44	0.00	0.00	0.00	15,530,003.17	15,670,948.27	19,768,141.75
Sales of auxiliary services	133,792,452.84	37,081,773.22	27,155,046.65	0.00	0.00	0.00	0.00	198,029,272.71	192,758,148.44	197,813,723.09
Other operating revenue	17,091,676.13	2,631,282.63	2,812,960.53	309,250.85	0.00	18,645.56	0.00	22,863,815.70	20,851,762.95	24,976,170.28
Total Operating Revenues	449,331,213.91	98,664,237.21	84,399,275.45	11,705,909.31	0.00	(4,952.51)	0.00	644,095,683.37	650,296,591.37	694,244,455.83
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	43,445,693.12	1,265,036.13	1,268,530.68	436,434.96	0.00	0.00	0.00	46,415,694.89	47,214,568.24	59,420,624.56
Employee compensation and benefits - all other	248,826,654.83	53,731,212.76	50,096,357.54	8,400,146.79	0.00	(12,504,650.06)	0.00	348,549,721.86	329,980,787.75	405,932,478.63
Supplies & Services - grants and contracts	29,566,804.96	628,979.92	989,510.20	66,224.85	0.00	0.00	0.00	31,251,519.93	40,294,225.45	48,809,962.17
Supplies & Services - all other	92,045,743.36	23,464,279.45	21,076,528.52	2,747,966.59	0.00	18,825,996.31	0.00	158,160,514.23	127,053,578.29	155,535,705.03
Utilities	8,968,201.10	4,334,009.34	4,723,207.80	109,533.81	0.00	27,115.56	0.00	18,162,067.61	15,646,474.30	19,721,310.66
Depreciation	30,526,003.44	6,886,842.28	5,619,183.49	249,635.44	0.00	537,920.87	0.00	43,819,585.52	50,410,678.80	52,768,768.17
Total Operating Expenses	453,379,100.81	90,310,359.88	83,773,318.23	12,009,942.44	0.00	6,886,382.68	0.00	646,359,104.04	610,600,312.83	742,188,849.22
Operating loss	(4,047,886.90)	8,353,877.33	625,957.22	(304,033.13)	0.00	(6,891,335.19)	0.00	(2,263,420.67)	39,696,278.54	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	39,722,990.00	7,809,031.00	8,013,903.00	1,954,076.00	0.00	0.00	0.00	57,500,000.00	44,541,097.00	53,647,218.45
Federal Pell grants	12,835,183.41	4,650,278.00	4,650,368.00	3,581,612.00	0.00	0.00	0.00	25,717,441.41	24,784,219.59	25,209,839.56
Gifts - campuses	952,968.15	569,567.35	628,494.42	16,680.62	0.00	776.80	0.00	2,168,487.34	1,491,187.09	3,610,599.11
Gifts - affiliated entities	6,066,139.69	0.00	0.00	0.00	0.00	0.00	0.00	6,066,139.69	4,293,905.39	11,185,778.38
Operating investment income, net	3,221,572.09	817,399.09	754,354.84	91,874.94	0.00	(1,938,961.11)	0.00	2,946,239.85	3,304,685.75	2,383,816.47
Endowment return used for operations	9,824,602.39	763,495.67	361,861.89	109,834.59	0.00	5,645,992.92	0.00	16,705,787.46	13,672,064.88	19,221,984.13
Interest expense, net	(9,659,978.94)	(3,530,635.40)	(3,184,345.70)	0.00	0.00	519,603.35	0.00	(15,855,356.69)	(16,251,727.12)	(19,452,586.98)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	362,759.81	0.00	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,915,589.89	19,433,013.04	11,850,593.67	5,450,045.02	0.00	(2,301,163.42)	0.00	93,348,078.20	115,814,615.39	48,208,858.39
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	2,591,052.59	383,747.62	1,956,685.14	0.00	0.00	0.00	0.00	4,931,485.35	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	1,996,771.63	45,131.64	15,600.00	0.00	0.00	0.00	0.00	2,057,503.27	292,892.58	6,856,648.83
Endowment and similar gifts - campuses	2,453,610.09	755,178.03	842,963.52	311,864.77	0.00	0.00	0.00	4,363,616.41	1,026,811.58	1,184,938.59
Endowment and similar gifts - affiliated entities	4,106,718.63	(8,495.00)	0.00	0.00	0.00	0.00	0.00	4,098,223.63	4,921,672.85	10,813,966.04
Endowment return, net of amount used for operations - campuses	11,448,294.38	1,723,950.57	1,433,130.77	293,266.97	0.00	23,269,272.70	0.00	38,167,915.39	14,202,243.62	26,345,834.60
Endowment return, net of amount used for operations - affiliated entities	11,934,018.29	99,235.00	0.00	0.00	118,760.77	0.00	0.00	12,152,014.06	5,764,056.01	12,023,030.97
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	34,530,465.61	2,998,747.86	4,248,379.43	605,131.74	118,760.77	23,269,272.70	0.00	65,770,758.11	33,012,136.11	64,028,878.50
Transfers, net	17,449,013.28	3,680,369.41	2,836,200.47	1,255,672.69	0.00	(25,221,255.85)	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	110,895,068.78	26,112,130.31	18,935,173.57	7,310,849.45	118,760.77	(4,253,146.57)	0.00	159,118,836.31	148,826,751.50	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	812,858,782.22	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	0.00	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	923,753,851.00	168,807,519.39	112,899,785.62	19,888,648.14	118,760.77	122,997,390.72	0.00	1,348,465,955.64	1,225,936,133.94	1,189,347,119.33

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
OPERATING REVENUES																	
Resident tuition	99,788,449.75	12,460,314.00	9,003,951.50	0.00	0.00	0.00	0.00	0.00	23,443,990.90	0.00	28,381,223.45	12,495,975.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	157,746,741.04	0.00	435,988.75	0.00	0.00	0.00	0.00	0.00	41,513,929.99	0.00	32,638,528.50	1,563,705.00	0.00	0.00	0.00	0.00	0.00
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,378,247.29	350.00	1,054,553.25	0.00	0.00	0.00	0.00	0.00	2,388,105.71	0.00	2,239,652.52	517,215.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	14,301,993.28	58,468.75	309,787.50	0.00	0.00	0.00	0.00	0.00	5,455,124.54	0.00	5,040,167.52	765,436.64	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	284,215,431.36	12,519,132.75	10,804,281.00	0.00	0.00	0.00	0.00	0.00	72,801,151.14	0.00	68,299,571.99	15,342,331.64	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(17,989,346.95)	0.00	(140,100.00)	0.00	0.00	0.00	0.00	0.00	(5,219,625.00)	0.00	(5,503,218.00)	(4,208,775.80)	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(81,555,908.71)	(4,369,415.05)	(666,951.38)	0.00	0.00	0.00	0.00	0.00	(11,226,708.50)	0.00	(11,318,393.46)	(817,488.68)	0.00	0.00	(23,598.00)	0.00	0.00
Net tuition and fees	184,670,175.70	8,149,717.70	9,997,229.62	0.00	0.00	0.00	0.00	0.00	56,354,817.64	0.00	51,477,960.53	10,316,067.16	0.00	0.00	(23,598.00)	0.00	0.00
Grant and Contracts - direct revenues	80,186,563.28	133,358.49	165,038.96	0.00	0.00	0.00	0.00	0.00	2,448,298.05	0.00	2,723,200.87	1,073,761.86	0.00	0.00	(0.07)	0.00	0.00
Grant and Contracts - facilities and administrative recovery	15,138,305.34	6,695.85	0.00	0.00	0.00	0.00	0.00	0.00	148,065.67	0.00	230,106.87	6,829.44	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	133,692,284.17	100,168.67	0.00	0.00	0.00	0.00	0.00	0.00	37,081,773.22	0.00	27,155,046.65	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	16,722,698.88	163,380.01	205,186.24	0.00	0.00	411.00	0.00	0.00	2,631,282.63	0.00	2,812,960.53	309,250.85	0.00	0.00	9,520.56	9,125.00	0.00
Total Operating Revenues	430,410,027.37	8,553,320.72	10,367,454.82	0.00	0.00	411.00	0.00	0.00	98,664,237.21	0.00	84,399,275.45	11,705,909.31	0.00	0.00	(14,077.51)	9,125.00	0.00
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	43,259,221.40	164,143.58	22,328.14	0.00	0.00	0.00	0.00	0.00	1,265,036.13	0.00	1,268,530.68	436,434.96	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	229,199,872.83	7,751,327.41	8,429,210.70	0.00	0.00	3,446,243.89	0.00	0.00	53,731,212.76	0.00	50,096,357.54	8,400,146.79	0.00	0.00	4,568,565.14	(17,073,215.20)	0.00
Supplies & Services - grants and contracts	29,403,441.71	4,851.25	158,512.00	0.00	0.00	0.00	0.00	0.00	628,979.92	0.00	989,510.20	66,224.85	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	88,697,377.93	2,551,599.97	2,747,167.74	0.00	0.00	(1,955,552.47)	5,150.19	0.00	23,464,279.45	0.00	21,076,528.52	2,747,966.59	134.17	(134.17)	6,316,137.69	12,509,858.62	0.00
Utilities	8,543,431.50	236,891.70	187,877.90	0.00	0.00	0.00	0.00	0.00	4,334,009.34	0.00	4,723,207.80	109,533.81	0.00	0.00	27,115.56	0.00	0.00
Depreciation	29,917,208.72	404,219.39	204,575.33	0.00	0.00	0.00	0.00	0.00	6,886,842.28	0.00	5,619,183.49	249,635.44	0.00	0.00	50,653.30	487,267.57	0.00
Total Operating Expenses	429,020,554.09	11,113,033.30	11,749,671.81	0.00	0.00	1,490,691.42	5,150.19	0.00	90,310,359.88	0.00	83,773,318.23	12,009,942.44	134.17	(134.17)	10,962,471.69	(4,076,089.01)	0.00
Operating loss	1,389,473.28	(2,559,712.58)	(1,382,216.99)	0.00	0.00	(1,490,280.42)	(5,150.19)	0.00	8,353,877.33	0.00	625,957.22	(304,033.13)	(134.17)	134.17	(10,976,549.20)	4,085,214.01	0.00
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	37,822,900.00	0.00	1,900,090.00	0.00	0.00	0.00	0.00	0.00	7,809,031.00	0.00	8,013,903.00	1,954,076.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	12,835,183.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,278.00	0.00	4,650,368.00	3,581,612.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	5,918,906.29	674,068.79	144,292.50	0.00	0.00	0.00	105,975.34	(5,890,274.77)	569,567.35	0.00	628,494.42	16,680.62	0.00	0.00	776.80	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	6,066,139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,204,726.61	5,571.85	0.00	0.00	0.00	11,271.97	1.66	0.00	817,399.09	0.00	754,354.84	91,874.94	0.00	0.00	(1,938,961.11)	0.00	0.00
Endowment return used for operations	8,042,818.26	562,032.99	58,550.22	0.00	(5,853,925.43)	7,270,519.32	0.00	(255,392.97)	763,495.67	0.00	361,861.89	109,834.59	0.00	0.00	5,472,244.59	173,748.33	0.00
Interest expense, net	(9,443,601.19)	(204,824.57)	0.00	0.00	0.00	(11,553.18)	0.00	0.00	(3,530,635.40)	0.00	(3,184,345.70)	0.00	0.00	0.00	519,603.35	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,759.81	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	59,770,406.66	(1,522,863.52)	720,715.73	0.00	(5,853,925.43)	11,846,097.38	100,826.81	(6,145,667.74)	19,433,013.04	0.00	11,850,593.67	5,450,045.02	(134.17)	134.17	(6,560,125.76)	4,258,962.34	0.00
OTHER CHANGES IN NET POSITION																	
State of New Hampshire capital appropriations	2,591,052.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,747.62	0.00	1,956,685.14	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(32,718.76)	0.00	0.00	0.00	0.00	2,159,490.39	0.00	(130,000.00)	45,131.64	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	2,376,887.26	0.00	0.00	0.00	0.00	0.00	76,722.83	0.00	755,178.03	0.00	842,963.52	311,864.77	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	4,106,718.63	0.00	0.00	0.00	(8,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	9,816,793.95	555,688.47	138,896.20	0.00	0.00	0.00	681,522.79	255,392.97	1,723,950.57	0.00	1,433,130.77	293,266.97	0.00	0.00	21,245,368.19	2,023,904.51	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	5,853,925.43	6,080,092.86	0.00	0.00	0.00	99,235.00	0.00	0.00	120,235.30	(1,474.53)	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	14,752,015.04	555,688.47	138,896.20	0.00	5,853,925.43	12,346,301.88	758,245.62	125,392.97	2,908,007.86	90,740.00	4,248,379.43	605,131.74	120,235.30	(1,474.53)	21,245,368.19	2,023,904.51	0.00
Transfers, net	16,907,370.08	759,874.81	(183,536.45)	0.00	0.00	(5,247,650.95)	(766,265.41)	5,979,221.20	3,680,369.41	0.00	2,836,200.47	1,255,672.69	0.00	0.00	5,982,303.20	(31,203,559.05)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	91,429,791.78	(207,300.24)	676,075.48	0.00	0.00	18,944,748.31	92,807.02	(41,053.57)	26,021,390.31	90,740.00	18,935,173.57	7,310,849.45	120,101.13	(1,340.36)	20,667,545.63	(24,920,692.20)	0.00
NET POSITION AT BEGINNING OF YEAR	621,617,327.35	13,501,820.26	3,907,399.14	0.00	0.00	158,828,016.44	15,004,219.03	0.00	136,560,497.37	6,134,891.71	93,964,612.05	12,577,798.69	1,493,667.38	(1,493,667.38)	53,799,277.77	73,451,259.52	0.00
NET POSITION AT END OF YEAR	713,047,119.13	13,294,520.02	4,583,474.62	0.00	0.00	177,772,764.75	15,097,026.05	(41,053.57)	162,581,887.68	6,225,631.71	112,899,785.62	19,888,648.14	1,613,768.51	(1,495,007.74)	74,466,823.40	48,530,567.32	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	185,573,904.60	181,955,530.83	196,624,819.31
Nonresident tuition	233,898,893.28	223,370,645.25	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	18,578,123.77	18,608,403.81	19,359,273.95
Student fees revenue	25,930,978.23	26,223,500.68	26,478,020.87
Total tuition and fees	463,981,899.88	450,158,080.57	465,918,363.63
Less: student financial aid - grants and contracts	(33,061,065.75)	(31,342,046.91)	(31,897,114.11)
Less: student financial aid - all other	(109,978,463.78)	(98,842,769.53)	(103,152,772.10)
Net tuition and fees	320,942,370.35	319,973,264.13	330,868,477.42
Grant and Contracts - direct revenues	86,730,221.44	101,042,467.58	120,817,943.29
Grant and Contracts - facilities and administrative recovery	15,530,003.17	15,670,948.27	19,768,141.75
Sales of auxiliary services	198,029,272.71	192,758,148.44	197,813,723.09
Other operating revenue	22,863,815.70	20,851,762.95	24,976,170.28
Total Operating Revenues	644,095,683.37	650,296,591.37	694,244,455.83
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	46,415,694.89	47,214,568.24	59,420,624.56
Employee compensation and benefits - all other	348,549,721.86	329,980,787.75	405,932,478.63
Supplies & Services - grants and contracts	31,251,519.93	40,294,225.45	48,809,962.17
Supplies & Services - all other	158,160,514.23	127,053,578.29	155,535,705.03
Utilities	18,162,067.61	15,646,474.30	19,721,310.66
Depreciation	43,819,585.52	50,410,678.80	52,768,768.17
Total Operating Expenses	646,359,104.04	610,600,312.83	742,188,849.22
Operating loss	(2,263,420.67)	39,696,278.54	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	57,500,000.00	44,541,097.00	53,647,218.45
Federal Pell grants	25,717,441.41	24,784,219.59	25,209,839.56
Gifts - campuses	2,168,487.34	1,491,187.09	3,610,599.11
Gifts - affiliated entities	6,066,139.69	4,293,905.39	11,185,778.38
Operating investment income, net	2,946,239.85	3,304,685.75	2,383,816.47
Endowment return used for operations	16,705,787.46	13,672,064.88	19,221,984.13
Interest expense, net	(15,855,356.69)	(16,251,727.12)	(19,452,586.98)
Other nonoperating revenue (expense)	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	93,348,078.20	115,814,615.39	48,208,858.39
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	4,931,485.35	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	2,057,503.27	292,892.58	6,856,648.83
Endowment and similar gifts - campuses	4,363,616.41	1,026,811.58	1,184,938.59
Endowment and similar gifts - affiliated entities	4,098,223.63	4,921,672.85	10,813,966.04
Endowment return, net of amount used for operations - campuses	38,167,915.39	14,202,243.62	26,345,834.60
Endowment return, net of amount used for operations - affiliated entities	12,152,014.06	5,764,056.01	12,023,030.97
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	65,770,758.11	33,012,136.11	64,028,878.50
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,118,836.31	148,826,751.50	112,237,736.89
NET POSITION AT BEGINNING OF YEAR	1,189,347,119.33	1,077,109,382.44	1,077,109,382.44
NET POSITION AT END OF YEAR	1,348,465,955.64	1,225,936,133.94	1,189,347,119.33

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																					
Resident tuition	99,788,449.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,788,449.75	106,312,841.50	106,326,894.00
Nonresident tuition	157,746,741.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,746,741.04	149,572,036.07	149,597,619.07
Continuing education tuition	12,337,909.61	40,337.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,378,247.29	11,985,066.02	12,064,053.41
Student fees revenue	12,925,611.37	1,376,546.91	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	(165.00)	14,301,993.28	14,311,505.97	14,374,351.23
Total tuition and fees	282,798,711.77	1,416,884.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	284,215,431.36	282,181,449.56	282,362,917.71
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,989,346.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,989,346.95)	(17,290,233.21)	(17,291,828.58)
Less: student financial aid - all other	(74,118,068.13)	(165,255.28)	(2,293,632.68)	0.00	(4,928,911.74)	(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	0.00	(81,555,908.71)	(76,933,544.36)	(76,974,725.99)
Net tuition and fees	208,680,643.64	1,251,629.31	(2,293,632.68)	0.00	(4,928,911.74)	(18,039,387.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	184,670,175.70	187,957,671.99	188,096,363.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	74,668,688.23	5,517,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,186,563.28	95,352,035.44	112,849,380.41
Grant and Contracts - facilities and administrative recovery	15,077,740.89	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	15,138,305.34	15,309,847.33	19,252,445.83
Sales of auxiliary services	355,745.00	0.00	133,336,524.17	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,692,284.17	129,562,643.69	133,351,729.56
Other operating revenue	4,005,159.61	10,021,984.09	67.50	300.00	1,472,640.93	649,936.83	(1,390.74)	6,491.43	217,225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,283.95	16,722,698.88	14,362,387.29	16,982,576.88	
Total Operating Revenues	228,119,289.14	11,334,177.85	131,042,958.99	300.00	(3,456,255.81)	57,279,237.23	5,516,484.31	6,491.43	217,225.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,118.95	430,410,027.37	442,544,585.74	470,532,495.82	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	38,863,985.76	4,395,235.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,259,221.40	44,102,354.69	55,293,250.99
Employee compensation and benefits - all other	170,705,029.93	19,078,005.07	33,782,539.21	0.00	3,585,380.38	1,975,546.42	12,955.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,416.61	229,199,872.83	217,084,056.66	256,585,011.89	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,390,564.40	947,580.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,296.74	29,403,441.71	39,199,229.50	47,293,981.35	
Supplies & Services - all other	28,210,060.88	(18,088,341.97)	51,628,958.51	23,406.84	3,864,343.43	918,723.43	97,604.50	1,101.98	69,928.02	0.00	45.85	0.00	0.00	0.00	0.00	298,043.85	21,673,502.61	88,697,377.93	84,966,998.05	98,418,939.34	
Utilities	3,766,274.14	421,044.61	4,328,182.62	0.00	311.19	3,394.59	24,224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,543,431.50	6,432,287.50	7,819,346.26	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,917,208.72	0.00	29,917,208.72	34,302,959.17	35,708,471.70	
Total Operating Expenses	202,681,364.95	1,410,707.71	89,739,680.34	23,406.84	7,450,035.00	70,152,214.60	5,477,600.27	1,101.98	69,928.02	0.00	45.85	0.00	0.00	0.00	0.00	30,215,252.57	21,799,215.96	429,020,554.09	426,087,885.57	501,119,001.53	
Operating loss	25,437,924.19	9,923,470.14	41,303,278.65	(23,106.84)	(10,906,290.81)	(12,872,977.37)	38,884.04	5,389.45	147,297.26	0.00	(45.85)	0.00	0.00	0.00	0.00	(30,215,252.57)	(21,449,097.01)	1,389,473.28	16,456,700.17	(30,586,505.71)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	37,822,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,822,900.00	29,705,976.90	35,785,704.91
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,835,183.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,835,183.41	12,685,931.09	12,708,830.06
Gifts - campuses	0.00	525,949.49	0.00	0.00	5,392,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,918,906.29	4,170,517.31	5,221,561.12
Operating investment income, net	3,176,887.02	0.00	0.00	0.00	27,839.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204,726.61	3,080,195.88	3,695,951.16
Endowment return used for operations	0.00	1,313,547.77	0.00	0.00	6,728,732.45	0.00	0.00	0.00	0.00	538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042,818.26	6,880,808.81	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	(9,443,601.19)	0.00	(9,443,601.19)	(9,976,556.06)	(12,026,780.93)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	66,437,711.21	11,762,967.40	41,303,278.65	(23,106.84)	1,243,238.03	(37,793.96)	38,884.04	5,389.45	147,297.26	538.04	(45.85)	0.00	0.00	0.00	0.00	(39,658,853.76)	(21,449,097.01)	59,770,406.66	63,003,574.1	23,951,816.17	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,052.59	2,591,052.59	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	(235,956.16)	203,237.40	(32,718.76)	(212,297.22)	6,924,456.55	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2,376,787.26	0.00	0.00	0.00	2,376,887.26	147,537.37	173,956.09	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.45	887,284.73	964,610.48	1,776,736.82	6,187,816.47	0.00	0.00	9,816,793.95	3,235,507.24	5,583,215.24	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.45	887,284.73	964,610.48	1,776,736.82	8,564,603.73	(235,956.16)	2,794,289.99	14,752,015.04	9,975,206.86	19,486,087.35	
Transfers, net	(26,533,033.21)	2,611,396.47	(24,834,765.50)	0.00	(361,644.86)	(459,902.41)	60,052.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,716,580.01	29,706,214.50	22,002,472.48	16,907,370.08	473,792.79	249,549.97	
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	39,904,678.00	14,374,363.87	16,468,513.15	(23,106.84)	881,593.17	(497,696.37)	98,936.64	5,389.45	147,297.26	538.04	399.60	887,284.73	964,610.48	1,776,736.82	23,281,183.74	(10,188,595.42)	3,347,665.46	91,429,791.78	73,452,573.75	43,687,453.49	
NET POSITION AT BEGINNING OF YEAR	32,327,515.13	48,575,108.72	18,605,954.31	(38,365,214.00)	19,043,286.03	1,572,170.11	639,767.94	0.00	4,025,008.13	81,656.82	10,041.58	7,007,111.77	11,463,114.57	20,720,731.64	56,653,419.88	395,444,096.98	43,813,557.74	621,617,327.35	577,929,873.86	577,929,873.86	
NET POSITION AT END OF YEAR	72,232,193.13	62,949,472.59	35,074,467.46	(38,388,320.84)	19,924,879.20	1,074,473.74	738,704.58	5,389.45	4,172,305.39	82,194.86	10,441.18	7,894,396.50	12,427,725.05	22,497,468.46	79,934,603.62	385,255,501.56	47,161,223.20	713,047,119.13	651,382,447.61	621,617,327.35	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	12,460,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Continuing education tuition	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	33,332.29
Student fees revenue	31,153.75	27,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,468.75	0.00	55,141.75
Total tuition and fees	12,491,467.75	27,315.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,519,132.75	0.00	14,697,413.04
Less: student financial aid - all other	(4,211,730.55)	0.00	0.00	(157,684.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,369,415.05)	0.00	(3,709,816.75)
Net tuition and fees	8,279,737.20	27,315.00	0.00	(157,334.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,149,717.70	0	10,987,596.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	133,358.49	0.00	0.00	0.00	0.00	0.00	0.00	133,358.49	0.00	252,590.17
Grant and Contracts - facilities and administrative recovery	6,695.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,695.85	0.00	2,915.70
Sales of auxiliary services	0.00	0.00	100,168.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,168.67	0.00	199,011.30
Other operating revenue	138,399.38	119.01	1,963.99	0.00	3,223.50	17,034.79	2,639.34	0.00	0.00	0.00	0.00	163,380.01	0.00	498,585.28
Total Operating Revenues	8,424,832.43	27,434.01	102,132.66	(157,334.50)	136,581.99	17,034.79	2,639.34	0.00	0.00	0.00	0.00	8,553,320.72	0.00	11,940,698.74
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	164,143.58	0.00	0.00	0.00	0.00	0.00	0.00	164,143.58	0.00	207,359.09
Employee compensation and benefits - all other	7,476,580.29	(38,313.34)	102,738.32	210,322.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,751,327.41	0.00	10,093,564.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	4,851.25	0.00	0.00	0.00	0.00	0.00	0.00	4,851.25	0.00	23,885.69
Supplies & Services - all other	2,345,983.57	119,927.41	46,692.86	105,832.21	0.00	4,296.65	300.78	294.42	0.00	(71,727.93)	0.00	2,551,599.97	0.00	3,767,444.78
Utilities	221,653.66	0.00	15,238.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,891.70	0.00	256,036.12
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,219.39	0.00	404,219.39	0.00	788,372.98
Total Operating Expenses	10,044,217.52	81,614.07	164,669.22	316,154.35	168,994.83	4,296.65	300.78	294.42	0.00	332,491.46	0.00	11,113,033.30	0.00	15,136,663.34
Operating loss	(1,619,385.09)	(54,180.06)	(62,536.56)	(473,488.85)	(32,412.84)	12,738.14	2,338.56	(294.42)	0.00	(332,491.46)	0.00	(2,559,712.58)	0.00	(3,195,964.60)
NONOPERATING REVENUES (EXPENSES)														
Gifts - campuses	75,140.94	0.00	0.00	598,927.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,068.79	0.00	729,952.56
Operating investment income, net	5,535.78	0.00	0.00	0.00	0.00	0.00	36.07	0.00	0.00	0.00	0.00	5,571.85	0.00	6,220.14
Endowment return used for operations	0.00	0.00	0.00	562,032.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,032.99	0.00	1,095,444.79
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204,824.57)	0.00	(204,824.57)	0.00	(460,057.19)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,538,708.37)	(54,180.06)	(62,536.56)	687,471.99	(32,412.84)	12,738.14	2,374.63	(294.42)	0.00	(537,316.03)	0.00	(1,522,863.52)	0	-1,824,404.3
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429,964.34)
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
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,688.47	0.00	0.00	0.00	555,688.47	0.00	661,866.24
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,688.47	0.00	0.00	0.00	555,688.47	0.00	231,901.90
Transfers, net	207,536.10	0.00	(21,530.00)	267,464.48	0.00	0.00	0.00	(11,706,714.77)	0.00	12,013,119.00	0.00	759,874.81	0.00	(307,073.50)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(1,331,172.27)	(54,180.06)	(84,066.56)	954,936.47	(32,412.84)	12,738.14	2,374.63	(11,151,320.72)	0.00	11,475,802.97	0.00	(207,300.24)	0.00	(1,899,575.90)
NET POSITION AT BEGINNING OF YEAR	(2,750,247.44)	1,838,618.82	(465.47)	583,825.45	0.00	790,472.89	186,999.57	11,151,320.72	0.00	1,642,467.72	58,828.00	13,501,820.26	15,401,396.16	15,401,396.16
NET POSITION AT END OF YEAR	(4,081,419.71)	1,784,438.76	(84,532.03)	1,538,761.92	(32,412.84)	803,211.03	189,374.20	0.00	0.00	13,118,270.69	58,828.00	13,294,520.02	15,401,396.16	13,501,820.26

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,003,951.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,003,951.50	9,218,294.37	9,211,066.37
Nonresident tuition	435,988.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,988.75	309,655.25	309,655.25
Continuing education tuition	1,054,553.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,553.25	1,085,145.75	1,082,537.75
Student fees revenue	197,587.50	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,787.50	296,979.00	327,776.50
Total tuition and fees	10,692,081.00	112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,804,281.00	10,910,074.37	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	(665,451.38)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(666,951.38)	(564,581.08)	(568,855.83)
Net tuition and fees	10,026,629.62	112,200.00	0.00	0.00	(1,500.00)	(140,100.00)	0.00	0.00	0.00	0.00	0.00	9,997,229.62	10,256,493.29	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	165,038.96	0.00	0.00	0.00	0.00	0.00	165,038.96	96,684.73	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	199,603.74	3,337.50	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00	205,186.24	198,579.36	228,414.50
Total Operating Revenues	10,226,233.36	115,537.50	0.00	0.00	745.00	24,938.96	0.00	0.00	0.00	0.00	0.00	10,367,454.82	10,551,690.45	10,599,975.94
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,328.14	0.00	0.00	0.00	0.00	0.00	22,328.14	7,000.00	8,800.00
Employee compensation and benefits - all other	8,268,851.87	157,865.63	0.00	0.00	2,493.20	0.00	0.00	0.00	0.00	0.00	0.00	8,429,210.70	8,858,660.63	10,186,044.44
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,360.82	0.00	0.00	0.00	0.00	157,151.18	158,512.00	10,990.43	10,990.43
Supplies & Services - all other	2,427,838.51	69,902.30	0.00	0.00	82,301.11	0.00	0.00	0.00	0.00	0.00	167,125.82	2,747,167.74	2,805,451.23	3,259,715.50
Utilities	187,877.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,877.90	177,836.75	226,206.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,575.33	0.00	204,575.33	451,244.15	245,678.50
Total Operating Expenses	10,884,568.28	227,767.93	0.00	0.00	84,794.31	23,688.96	0.00	0.00	0.00	204,575.33	324,277.00	11,749,671.81	12,311,183.19	13,937,435.61
Operating loss	(658,334.92)	(112,230.43)	0.00	0.00	(84,049.31)	1,250.00	0.00	0.00	0.00	(204,575.33)	(324,277.00)	(1,382,216.99)	(1,759,492.74)	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,900,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,090.00	1,472,790.00	1,767,348.00
Gifts - campuses	1,200.00	0.00	0.00	0.00	143,092.50	0.00	0.00	0.00	0.00	0.00	0.00	144,292.50	61,895.55	75,230.55
Endowment return used for operations	0.00	55,186.21	0.00	0.00	3,364.01	0.00	0.00	0.00	0.00	0.00	0.00	58,550.22	55,457.35	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,242,955.08	(57,044.22)	0.00	0.00	62,407.20	1,250.00	0.00	0.00	0.00	(204,575.33)	(324,277.00)	720,715.73	-169,349.84	-1,439,423.77
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	130,915.91	3,259.57	4,720.72	0.00	0.00	138,896.20	37,147.30	92,135.44
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	130,915.91	3,259.57	4,720.72	0.00	0.00	138,896.20	37,147.30	92,135.44
Transfers, net	(693,659.84)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,123.39	(183,536.45)	525,337.06	282,837.06
INCREASE (DECREASE) IN NET POSITION	549,295.24	42,955.78	0.00	0.00	62,407.20	1,250.00	130,915.91	3,259.57	4,720.72	(204,575.33)	85,846.39	676,075.48	393,134.52	(1,064,451.27)
NET POSITION AT BEGINNING OF YEAR	(694,178.66)	372,168.56	0.00	(823,195.00)	217,865.91	0.00	1,571,910.54	39,137.81	56,681.70	3,080,981.57	86,026.71	3,907,399.14	4,971,850.41	4,971,850.41
NET POSITION AT END OF YEAR	(144,883.42)	415,124.34	0.00	(823,195.00)	280,273.11	1,250.00	1,702,826.45	42,397.38	61,402.42	2,876,406.24	171,873.10	4,583,474.62	5,364,984.93	3,907,399.14

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(5,853,925.43)	(5,853,925.43)	(5,307,382.18)	(6,463,703.92)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,853,925.43)	(5,853,925.43)	-5,307,382.18	-6,463,703.92
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	5,853,925.43	5,853,925.43	5,307,382.18	6,463,703.92
Total Other Changes in Net Position	5,853,925.43	5,853,925.43	5,307,382.18	6,463,703.92
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,400	-2,400
Other operating revenue	486.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	411.00	8,710.00	13,330.00
Total Operating Revenues	486.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	411.00	6,310.00	10,930.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	3,445,289.13	954.76	0.00	0.00	0.00	0.00	0.00	0.00	3,446,243.89	3,515,557.97	4,364,434.04
Supplies & Services - all other	(2,091,521.16)	135,968.69	0.00	0.00	0.00	0.00	0.00	0.00	(1,955,552.47)	(1,417,313.05)	313,052.62
Total Operating Expenses	1,353,767.97	136,923.45	0.00	0.00	0.00	0.00	0.00	0.00	1,490,691.42	2,098,244.92	4,677,486.66
Operating loss	(1,353,281.97)	(136,998.45)	0.00	0.00	0.00	0.00	0.00	0.00	(1,490,280.42)	(2,091,934.92)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	48,186.08	6,017,953.61	0.00	0.00	0.00	0.00	0.00	0.00	6,066,139.69	4,293,905.39	11,185,716.35
Operating investment income, net	9,936.99	0.00	1,334.98	0.00	0.00	0.00	0.00	0.00	11,271.97	7,658.25	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	(11,553.18)	0.00	0.00	0.00	0.00	0.00	(11,553.18)	(82,301.26)	(159,958.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(250,547.11)	12,106,862.69	(10,218.20)	0.00	0.00	0.00	0.00	0.00	11,846,097.38	8,362,958.24	12,978,786.6
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	2,159,490.39	0.00	0.00	0.00	0.00	0.00	0.00	2,159,490.39	590,909.24	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	68,662.67	0.00	0.00	5,000.00	4,033,055.96	0.00	4,106,718.63	4,957,623.85	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,109,318.40)	324,064.57	45,751.73	549,574.82	154,039.82	11,115,980.32	0.00	6,080,092.86	354,707.83	5,159,395.40
Total Other Changes in Net Position	0.00	(3,949,828.01)	392,727.24	45,751.73	549,574.82	159,039.82	15,149,036.28	0.00	12,346,301.88	5,903,240.92	21,391,534.52
Transfers, net	671,022.46	(5,937,264.30)	(82,547.70)	0.00	0.00	0.00	101,138.59	0.00	(5,247,650.95)	(3,239,867.33)	(6,088,910.45)
INCREASE (DECREASE) IN NET POSITION	420,475.35	2,219,770.38	299,961.34	45,751.73	549,574.82	159,039.82	15,250,174.87	0.00	18,944,748.31	11,026,331.83	28,281,410.67
NET POSITION AT BEGINNING OF YEAR	2,742,552.79	5,648,313.93	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	137,051,088.29	0.00	158,828,016.44	130,546,605.77	130,546,605.77
NET POSITION AT END OF YEAR	3,163,028.14	7,868,084.31	2,010,171.28	541,600.29	9,842,752.10	2,045,865.47	152,301,263.16	0.00	177,772,764.75	141,572,937.60	158,828,016.44

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OPERATING EXPENSES						
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	5,150.19	0.00	5,150.19	0.00	101.18
Total Operating Expenses	0.00	5,150.19	0.00	5,150.19	0.00	101.18
Operating loss	0.00	(5,150.19)	0.00	(5,150.19)	0.00	(101.18)
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	105,975.34	0.00	0.00	105,975.34	0.00	1,070,928.54
Operating investment income, net	0.00	1.66	0.00	1.66	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	1,095,444.79
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	105,975.34	(5,148.53)	0.00	100,826.81	0	2,166,272.15
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - campuses	0.00	0.00	76,722.83	76,722.83	0.00	37,157.99
Endowment return, net of amount used for operations - campuses	0.00	489,905.50	191,617.29	681,522.79	0.00	(289,702.37)
Total Other Changes in Net Position	0.00	489,905.50	268,340.12	758,245.62	0.00	(252,544.38)
Transfers, net	(67,801.31)	(698,464.10)	0.00	(766,265.41)	0.00	307,073.50
INCREASE (DECREASE) IN NET POSITION	38,174.03	(213,707.13)	268,340.12	92,807.02	0.00	2,220,801.27
NET POSITION AT BEGINNING OF YEAR	1,058,891.96	10,272,711.08	3,672,615.99	15,004,219.03	12,783,417.76	12,783,417.76
NET POSITION AT END OF YEAR	1,097,065.99	10,059,003.95	3,940,956.11	15,097,026.05	12,783,417.76	15,004,219.03

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(5,890,274.77)	(5,890,274.77)	(3,973,337.98)	(5,311,508.64)
Endowment return used for operations	(255,392.97)	(255,392.97)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,145,667.74)	(6,145,667.74)	-3,973,337.98	-5,311,508.64
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(130,000.00)	(130,000.00)	(485,803.84)	(5,541,822.48)
Endowment return, net of amount used for operations - campuses	255,392.97	255,392.97	0.00	0.00
Total Other Changes in Net Position	125,392.97	125,392.97	(485,803.84)	(5,541,822.48)
Transfers, net	5,979,221.20	5,979,221.20	4,459,141.82	10,853,331.12
INCREASE (DECREASE) IN NET POSITION	(41,053.57)	(41,053.57)	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	(41,053.57)	(41,053.57)	0.00	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	22,453,140.87	990,850.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,443,990.90	25,344,372.58	25,368,665.06
Nonresident tuition	41,513,929.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,513,929.99	39,533,232.59	39,516,957.59
Continuing education tuition	2,233,413.71	154,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,388,105.71	2,797,977.16	3,085,106.67
Student fees revenue	2,567,801.91	2,887,322.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,124.54	5,634,836.50	5,710,061.50
Total tuition and fees	68,768,286.48	4,032,864.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,801,151.14	73,310,418.83	73,680,790.82
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,219,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,219,625.00)	(4,963,745.00)	(4,976,664.00)
Less: student financial aid - all other	(10,227,756.00)	(88,522.00)	0.00	0.00	(906,004.00)	(4,426.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,226,708.50)	(10,623,452.00)	(10,841,297.00)
Net tuition and fees	58,540,530.48	3,944,342.66	0.00	0.00	(906,004.00)	(5,224,051.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,354,817.64	57,723,221.83	57,862,829.82
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,448,298.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,298.05	2,175,657.90	2,627,999.85
Grant and Contracts - facilities and administrative recovery	148,065.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,065.67	129,395.67	196,499.11
Sales of auxiliary services	0.00	0.00	37,081,773.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,081,773.22	36,051,210.49	36,862,487.85
Other operating revenue	407,279.17	2,033,448.23	0.00	0.00	42,548.55	0.00	45,897.62	26,649.66	0.00	0.00	0.00	0.00	0.00	75,059.40	400.00	0.00	2,631,282.63	3,017,591.84	3,316,584.54
Total Operating Revenues	59,095,875.32	5,977,790.89	37,081,773.22	0.00	(863,455.45)	(2,775,753.45)	45,897.62	26,649.66	0.00	0.00	0.00	0.00	0.00	75,059.40	400.00	0.00	98,664,237.21	99,097,077.73	100,866,401.17
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,265,036.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,036.13	1,353,852.95	1,658,077.15
Employee compensation and benefits - all other	46,184,593.28	2,333,552.33	4,815,949.42	0.00	190,600.22	206,517.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,731,212.76	51,389,761.46	60,793,749.07
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	628,979.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,979.92	297,756.81	427,717.40
Supplies & Services - all other	1,824,057.06	1,215,527.11	16,314,659.16	0.00	340,252.67	37,321.89	15,274.17	80.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717,107.39	23,464,279.45	24,978,489.26	30,961,844.58	
Utilities	4,278,273.30	55.49	52,615.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.01	4,334,009.34	4,106,831.48	5,225,588.18	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,886,842.28	0.00	6,886,842.28	8,011,435.79	8,115,044.31	
Total Operating Expenses	52,286,923.64	3,549,134.93	21,183,224.12	0.00	530,852.89	2,137,855.45	15,274.17	80.00	0.00	0.00	0.00	0.00	0.00	6,886,842.28	3,720,172.40	0.00	90,310,359.88	90,138,127.75	107,182,020.69
Operating loss	6,808,951.68	2,428,655.96	15,898,549.10	0.00	(1,394,308.34)	(4,913,608.90)	30,623.45	26,569.66	0.00	0.00	0.00	0.00	0.00	(6,811,782.88)	(3,719,772.40)	0.00	8,353,877.33	8,958,949.98	(6,315,619.52)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	7,809,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,809,031.00	6,013,048.85	7,242,374.49
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,650,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,278.00	4,584,774.00	4,597,011.00
Gifts - campuses	0.00	113,979.77	2.00	0.00	455,585.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,567.35	586,642.25	1,219,248.06
Operating investment income, net	811,255.78	0.00	0.00	0.00	6,143.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,399.09	801,432.00	970,612.51
Endowment return used for operations	94,271.52	3,178.74	0.00	0.00	666,045.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,495.67	586,085.82	718,922.43
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,530,635.40)	0.00	0.00	(3,530,635.40)	(3,653,182.85)	(4,383,477.61)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	15,523,509.98	2,545,814.47	15,898,551.10	0.00	(266,534.04)	(263,330.90)	30,623.45	26,569.66	0.00	0.00	0.00	0.00	0.00	(10,342,418.28)	(3,719,772.40)	0.00	19,433,013.04	17,877,750.05	4,049,071.36
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,747.62	0.00	383,747.62	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	11,940.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,190.70	45,131.64	403,263.12	473,470.32	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,955.66	0.00	724,222.37	0.00	0.00	0.00	755,178.03	563,451.03	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	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	11,940.94	0.00	0.00	0.00	9,644.99	43,814.50	110,066.53	10,054.42	2,305,548.16	0.00	416,938.32	2,908,007.86	1,305,593.65	1,871,982.36	
Transfers, net	(5,596,568.60)	(143,336.60)	(8,480,008.30)	0.00	(41,321.35)	228,441.26	0.00	0.00	0.00	470.11	0.00	0.00	4,411,833.80	7,714,255.51	5,586,603.58	3,680,369.41	412,798.28	403,733.27	
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	9,926,941.38	2,402,477.87	7,418,542.80	0.00	(295,914.45)	(34,889.64)	30,623.45	26,569.66	9,644.99	44,284.61	110,066.53	10,054.42	6,717,381.96	(2,628,162.77)	2,283,769.50	26,021,390.31	19,596,141.98	6,324,786.99	
NET POSITION AT BEGINNING OF YEAR	11,434,995.80	9,828,128.12	9,814,700.14	(6,645,132.50)	1,731,080.69	96,561.09	1,611,621.82	1,188,202.77	31,139.47	326,601.90	809,437.95	120,723.61	13,055,416.91	82,859,089.70	10,297,929.90	136,560,497.37	130,235,710.38	130,235,710.38	
NET POSITION AT END OF YEAR	21,361,937.18	12,230,605.99	17,233,242.94	(6,645,132.50)	1,435,166.24	61,671.45	1,642,245.27	1,214,772.43	40,784.46	370,886.51	919,504.48	130,778.03	19,772,798.87	80,230,926.93	12,581,699.40	162,581,887.68	149,831,852.36	136,560,497.37	

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	62.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	793.11
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	855.14
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(8,495.00)	(8,495.00)	(35,951.00)	30,698.16
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	99,235.00	99,235.00	101,966.00	399,931.65
Total Other Changes in Net Position	0.00	0.00	90,740.00	90,740.00	66,015.00	430,629.81
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITK	0.00	0.00	90,740.00	90,740.00	66,015.00	431,484.95
NET POSITION AT BEGINNING OF YEAF	11,258.78	0.00	6,123,632.93	6,134,891.71	5,703,406.76	5,703,406.76
NET POSITION AT END OF YEAR	11,258.78	0.00	6,214,372.93	6,225,631.71	5,769,421.76	6,134,891.71

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	28,381,223.45	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	28,381,223.45	29,017,902.38	29,054,019.88
Nonresident tuition	32,638,528.50	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	32,638,528.50	32,602,061.34	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	0.00
Continuing education tuition	2,207,086.02	32,566.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,652.52	2,461,639.88	2,459,691.33
Student fees revenue	3,114,594.90	1,925,572.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040,167.52	5,259,223.61	5,276,185.29
Total tuition and fees	66,341,432.87	1,958,139.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,299,571.99	69,340,827.21	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,503,218.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,503,218.00)	(5,212,993.00)	(5,244,513.48)
Less: student financial aid - all other	(10,784,926.46)	(60,373.52)	0.00	0.00	(462,413.48)	(10,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,318,393.46)	(10,228,475.83)	(10,325,535.83)
Net tuition and fees	55,556,506.41	1,897,765.60	0.00	0.00	(462,413.48)	(5,513,898.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,477,960.53	53,899,358.38	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,723,200.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,200.87	2,427,011.41	3,338,599.27
Grant and Contracts - facilities and administrative recovery	230,106.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,106.87	222,664.39	305,892.40
Sales of auxiliary services	0.00	0.00	27,155,046.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,155,046.65	27,144,294.26	27,400,494.38
Other operating revenue	1,057,684.12	1,403,733.65	500.00	0.00	167,793.85	28,945.00	8,789.50	14,838.90	0.00	0.00	127,500.00	0.00	0.00	(64.74)	0.00	3,240.25	2,812,960.53	2,521,169.54	2,908,141.75	
Total Operating Revenues	56,844,297.40	3,301,499.25	27,155,546.65	0.00	(294,619.63)	(2,761,752.13)	8,789.50	14,838.90	0.00	0.00	127,500.00	0.00	0.00	(64.74)	0.00	3,240.25	84,399,275.45	86,214,497.98	87,843,862.58	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,268,530.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,530.68	1,270,595.95	1,662,757.65
Employee compensation and benefits - all other	45,932,688.60	1,293,717.90	2,834,556.88	0.00	12,937.36	22,456.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,096,357.54	48,806,948.19	57,923,618.43
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	989,510.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,510.20	658,908.39	915,226.42
Supplies & Services - all other	(1,364,412.01)	84,535.81	15,309,007.75	348.00	417,162.94	3,524.71	200.00	76,759.37	0.00	0.00	0.00	0.00	0.00	429.49	2,467,906.17	4,081,066.29	21,076,528.52	18,612,183.81	22,485,935.74	
Utilities	4,704,051.00	151.54	0.00	0.00	201.46	121.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723,207.80	4,810,857.83	6,047,046.08	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,619,183.49	0.00	5,619,183.49	6,637,069.88	6,765,387.40	
Total Operating Expenses	49,272,327.59	1,378,405.25	18,143,564.63	348.00	430,301.76	2,284,143.53	200.00	76,759.37	0.00	0.00	0.00	0.00	0.00	429.49	8,087,089.66	4,099,748.95	83,773,318.23	80,796,564.05	95,799,971.72	
Operating loss	7,571,969.81	1,923,094.00	9,011,982.02	(348.00)	(724,921.39)	(5,045,895.66)	8,589.50	(61,920.47)	0.00	0.00	127,500.00	0.00	0.00	(494.23)	(8,087,089.66)	(4,096,508.70)	625,957.22	5,417,933.93	(7,956,109.14)	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	8,013,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013,903.00	6,057,589.59	7,296,021.71
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,650,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,368.00	4,512,193.00	4,520,093.00
Gifts - campuses	0.00	327,200.64	0.00	0.00	301,293.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,494.42	625,865.09	582,306.10
Operating investment income, net	754,336.53	0.00	0.00	0.00	18.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,354.84	663,129.00	797,275.40
Endowment return used for operations	52,122.81	17,842.53	0.00	0.00	291,896.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,861.89	232,707.48	310,276.23
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,184,345.70)	0.00	(3,184,345.70)	(3,343,884.11)	(3,917,195.11)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	16,392,332.15	2,268,137.17	9,011,982.02	(348.00)	(131,712.75)	(395,527.66)	8,589.50	(61,920.47)	0.00	0.00	127,500.00	0.00	0.00	(494.23)	(11,271,435.36)	(4,096,508.70)	11,850,593.67	14,165,533.98	1,632,668.19	
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,685.14	0.00	1,956,685.14	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	(3,178.72)	(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	842,963.52	0.00	0.00	842,963.52	263,823.18	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	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	2,610.48	454,534.20	18,432.01	3,538.31	1,796,979.29	1,956,685.14	0.00	4,248,379.43	586,735.22	939,539.71	
Transfers, net	(7,259,802.85)	(720,258.78)	(5,215,925.20)	0.00	6,000.00	1,960.00	0.00	0.00	0.00	0.00	195,110.88	0.00	0.00	4,302,150.82	6,427,503.55	5,099,462.05	2,836,200.47	991,354.13	1,141,659.00	
INCREASE (DECREASE) IN NET POSITION	9,132,529.30	1,547,878.39	3,796,056.82	(348.00)	(110,112.75)	(393,567.66)	8,589.50	(61,920.47)	0.00	2,610.48	777,145.08	18,432.01	3,538.31	6,098,635.88	(2,887,246.67)	1,002,953.35	18,935,173.57	15,743,623.33	3,713,866.90	
NET POSITION AT BEGINNING OF YEAR	7,549,599.73	11,541,476.35	5,325,271.63	(6,785,942.00)	1,129,179.94	137,181.66	0.00	944,203.94	28,813.73	(2,516.96)	2,828,209.46	221,313.31	42,484.59	6,377,789.73	51,053,590.92	13,573,956.02	93,964,612.05	90,250,745.15	90,250,745.15	
NET POSITION AT END OF YEAR	16,682,129.03	13,089,354.74	9,121,328.45	(6,786,290.00)	1,019,067.19	(256,386.00)	8,589.50	882,283.47	28,813.73	93.52	3,605,354.54	239,745.32	46,022.90	12,476,425.61	48,166,344.25	14,576,909.37	112,899,785.62	105,994,368.48	93,964,612.05	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	12,495,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,495,975.00	12,062,120.00	12,055,235.00
Nonresident tuition	1,563,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,705.00	1,353,660.00	1,361,130.00
Continuing education tuition	517,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,215.00	278,575.00	634,552.50
Student fees revenue	754,103.64	0.00	0.00	0.00	11,333.00	0.00	0.00	0.00	0.00	0.00	765,436.64	720,955.60	734,504.60
Total tuition and fees	15,330,998.64	0.00	0.00	0.00	11,333.00	0.00	0.00	0.00	0.00	0.00	15,342,331.64	14,415,310.60	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,208,775.80)	0.00	0.00	0.00	0.00	(4,208,775.80)	(3,786,075.70)	(4,295,108.05)
Less: student financial aid - all other	(353,276.98)	0.00	0.00	0.00	(253,630.50)	(210,581.20)	0.00	0.00	0.00	0.00	(817,488.68)	(475,539.26)	(715,363.70)
Net tuition and fees	14,977,721.66	0.00	0.00	0.00	(242,297.50)	(4,419,357.00)	0.00	0.00	0.00	0.00	10,316,067.16	10,153,695.64	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,073,761.86	0.00	0.00	0.00	0.00	1,073,761.86	932,891.20	1,591,447.14
Grant and Contracts - facilities and administrative recovery	6,829.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,829.44	9,107.81	10,492.04
Other operating revenue	92,052.33	70,092.52	0.00	0.00	147,106.00	0.00	0.00	0.00	0.00	0.00	309,250.85	207,296.25	259,485.16
Total Operating Revenues	15,076,603.43	70,092.52	0.00	0.00	(95,191.50)	(3,345,595.14)	0.00	0.00	0.00	0.00	11,705,909.31	11,302,990.90	11,636,374.69
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	436,434.96	0.00	0.00	0.00	0.00	436,434.96	482,683.94	592,298.97
Employee compensation and benefits - all other	8,046,120.82	160,943.91	0.00	0.00	96,496.73	96,585.33	0.00	0.00	0.00	0.00	8,400,146.79	7,817,707.78	9,815,010.33
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	66,224.85	0.00	0.00	0.00	0.00	66,224.85	72,053.32	82,437.64
Supplies & Services - all other	2,582,131.60	802.25	0.00	0.00	42,074.56	23,156.90	0.00	0.00	0.00	99,801.28	2,747,966.59	3,021,655.82	3,843,330.69
Utilities	107,127.56	0.00	0.00	0.00	0.00	2,406.25	0.00	0.00	0.00	0.00	109,533.81	93,584.23	118,665.61
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,635.44	0.00	249,635.44	292,529.29	299,150.99
Total Operating Expenses	10,735,379.98	161,746.16	0.00	0.00	138,571.29	624,808.29	0.00	0.00	249,635.44	99,801.28	12,009,942.44	11,780,214.38	14,750,894.23
Operating loss	4,341,223.45	(91,653.64)	0.00	0.00	(233,762.79)	(3,970,403.43)	0.00	0.00	(249,635.44)	(99,801.28)	(304,033.13)	(477,223.48)	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,954,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,076.00	1,291,691.66	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,581,612.00	0.00	0.00	0.00	0.00	3,581,612.00	3,001,321.50	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	16,680.62	0.00	0.00	0.00	0.00	0.00	16,680.62	19,244.66	22,466.66
Operating investment income, net	91,874.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,874.94	59,928.05	71,902.05
Endowment return used for operations	502.20	0.00	0.00	0.00	109,332.39	0.00	0.00	0.00	0.00	0.00	109,834.59	77,780.01	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,387,676.59	(91,653.64)	0.00	0.00	(107,749.78)	(388,791.43)	0.00	0.00	(249,635.44)	(99,801.28)	5,450,045.02	3,972,742.4	2,023,230.66
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,864.77	0.00	0.00	311,864.77	52,000.00	52,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,126.59	292,140.38	0.00	0.00	293,266.97	34,824.24	106,392.57
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	1,126.59	604,005.15	0.00	0.00	605,131.74	86,824.24	154,355.93
Transfers, net	(826,928.61)	233,700.00	0.00	0.00	0.00	305,124.45	0.00	1,191,032.69	21,768.00	330,976.16	1,255,672.69	169,517.08	196,695.11
INCREASE (DECREASE) IN NET POSITION	5,560,747.98	142,046.36	0.00	0.00	(107,749.78)	(83,666.98)	1,126.59	1,795,037.84	(227,867.44)	231,174.88	7,310,849.45	4,229,083.72	2,374,281.70
NET POSITION AT BEGINNING OF YEAR	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	10,203,516.99
NET POSITION AT END OF YEAR	8,115,923.70	2,429,231.84	204,840.35	(590,317.00)	45,376.94	(78,907.48)	14,653.60	3,952,099.65	2,505,134.93	3,290,611.61	19,888,648.14	14,432,600.71	12,577,798.69

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)													
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,686.35	475,686.35
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.07
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	475,686.35	477,038.42
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	120,235.30	0.00	0.00	0.00	0.00	0.00	120,235.30	27,394.21	73,213.28
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,493,664.05)	(5,493,664.05)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	120,235.30	0.00	0.00	0.00	0.00	0.00	120,235.30	(5,466,269.84)	(5,420,450.77)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	120,101.13	0.00	0.00	0.00	0.00	0.00	120,101.13	(4,990,583.49)	(4,943,412.35)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	1,493,667.38	0.00	0.00	0.00	0.00	0.00	1,493,667.38	6,437,079.73	6,437,079.73
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,613,768.51	0.00	0.00	0.00	0.00	0.00	1,613,768.51	1,446,496.24	1,493,667.38

University System of New Hampshire
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	(134.17)	0.00	0.00	0.00	0.00	0.00	(134.17)	0.00	0.00
Operating loss	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,686.35)	(475,686.35)
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,352.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00	0.00	134.17	-475,686.35	-477,038.42
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(1,474.53)	0.00	0.00	0.00	0.00	0.00	(1,474.53)	(27,394.21)	(73,213.28)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,493,664.05	5,493,664.05
Total Other Changes in Net Position	0.00	0.00	0.00	(1,474.53)	0.00	0.00	0.00	0.00	0.00	(1,474.53)	5,466,269.84	5,420,450.77
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(1,340.36)	0.00	0.00	0.00	0.00	0.00	(1,340.36)	4,990,583.49	4,943,412.35
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(6,437,079.73)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,495,007.74)	0.00	0.00	0.00	0.00	0.00	(1,495,007.74)	(1,446,496.24)	(1,493,667.38)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(13,682.00)	(8,000.00)	0.00	(1,916.00)	0.00	0.00	0.00	0.00	0.00	0.00	(23,598.00)	(14,777.00)	(14,777.00)
Net tuition and fees	(13,682.00)	(8,000.00)	0.00	(1,916.00)	0.00	0.00	0.00	0.00	0.00	0.00	(23,598.00)	-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	4,414.94	5,105.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.56	65,777.08	68,037.64
Total Operating Revenues	(9,267.06)	(2,894.38)	0.00	(1,916.00)	(0.07)	0.00	0.00	0.00	0.00	0.00	(14,077.51)	109,186.98	112,702.36
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899.90	2,899.90
Employee compensation and benefits - all other	6,577,742.14	34,000.00	(2,044,261.00)	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568,565.14	7,425,733.59	8,263,799.67
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,287.00	55,723.24
Supplies & Services - all other	(6,954,995.87)	13,182,960.26	0.00	821.75	0.00	0.00	0.00	0.00	17,611.55	69,740.00	6,316,137.69	(7,254,662.61)	(8,867,022.53)
Utilities	27,115.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,115.56	25,076.51	28,421.67
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,653.30	0.00	50,653.30	60,783.65	60,783.65
Total Operating Expenses	(350,138.17)	13,216,960.26	(2,044,261.00)	1,905.75	0.00	0.00	0.00	0.00	68,264.85	69,740.00	10,962,471.69	315,118.04	(455,394.40)
Operating loss	340,871.11	(13,219,854.64)	2,044,261.00	(3,821.75)	(0.07)	0.00	0.00	0.00	(68,264.85)	(69,740.00)	(10,976,549.20)	(205,931.06)	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	776.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.80	360.21	414.16
Operating investment income, net	0.00	(1,938,961.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,938,961.11)	(1,307,657.43)	(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	519,603.35	0.00	519,603.35	804,197.16	1,494,882.26
Other nonoperating revenue (expense)	0.00	362,759.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	340,871.11	(9,325,460.38)	2,044,261.00	(1,395.92)	(0.07)	0.00	0.00	0.00	451,338.50	(69,740.00)	(6,560,125.76)	3,647,362.43	4,668,202.89
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	21,242,187.70	992.75	2,187.74	0.00	0.00	21,245,368.19	8,762,397.63	15,948,906.73
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	21,242,187.70	992.75	2,187.74	0.00	0.00	21,245,368.19	8,762,397.63	15,949,342.97
Transfers, net	(469,792.32)	11,059,723.55	0.00	0.00	0.07	3,376,782.57	0.00	0.00	(8,484,410.67)	500,000.00	5,982,303.20	(5,906,179.03)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSITK	(128,921.21)	1,734,263.17	2,044,261.00	(1,395.92)	0.00	24,618,970.27	992.75	2,187.74	(8,033,072.17)	430,260.00	20,667,545.63	6,503,581.03	12,413,237.00
NET POSITION AT BEGINNING OF YEAF	1,717,248.17	(26,999,629.41)	(947,757.00)	25,020.63	0.00	66,127,410.66	10,533.02	23,211.74	11,940,031.96	1,903,208.00	53,799,277.77	41,386,040.77	41,386,040.77
NET POSITION AT END OF YEAR	1,588,326.96	(25,265,366.24)	1,096,504.00	23,624.71	0.00	90,746,380.93	11,525.77	25,399.48	3,906,959.79	2,333,468.00	74,466,823.40	47,889,621.80	53,799,277.77

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	9,125.00	470,251.59	701,014.53
Total Operating Revenues	0.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	9,125.00	470,251.59	701,014.53
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,819.19)	(4,819.19)
Employee compensation and benefits - all other	(17,346,906.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,691.34	(17,073,215.20)	(14,917,638.53)	(12,092,753.92)
Supplies & Services - all other	10,940,121.53	0.00	0.00	0.00	6,539.96	0.00	0.00	0.00	0.00	1,563,197.13	12,509,858.62	1,340,775.78	1,352,363.13
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,267.57	0.00	487,267.57	654,656.87	785,878.64
Total Operating Expenses	(6,406,785.01)	0.00	0.00	0.00	6,539.96	0.00	0.00	0.00	487,267.57	1,836,888.47	(4,076,089.01)	(12,927,025.07)	(9,959,331.34)
Operating loss	6,406,785.01	0.00	0.00	0.00	2,585.04	0.00	0.00	0.00	(487,267.57)	(1,836,888.47)	4,085,214.01	13,397,276.66	10,660,345.87
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	173,748.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,748.33	837,487.53	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	6,580,533.34	0.00	0.00	0.00	2,585.04	0.00	0.00	0.00	(487,267.57)	(1,836,888.47)	4,258,962.34	14,234,764.19	11,776,995.86
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	2,023,904.51	0.00	0.00	0.00	0.00	2,023,904.51	1,467,396.95	2,812,031.45
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	2,023,904.51	0.00	0.00	0.00	0.00	2,023,904.51	1,467,396.95	2,812,031.45
Transfers, net	(11,207,223.36)	0.00	0.00	0.00	0.00	1,630,391.58	0.00	(24,631,467.92)	0.00	3,004,740.65	(31,203,559.05)	2,114,105.20	1,165,413.78
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	(4,626,690.02)	0.00	0.00	0.00	2,585.04	3,654,296.09	0.00	(24,631,467.92)	(487,267.57)	1,167,852.18	(24,920,692.20)	17,816,266.34	15,754,441.09
NET POSITION AT BEGINNING OF YEAR	32,887,856.93	0.00	0.00	0.00	0.00	11,106,769.58	0.00	24,631,467.92	2,013,557.46	2,811,607.63	73,451,259.52	57,696,818.43	57,696,818.43
NET POSITION AT END OF YEAR	28,261,166.91	0.00	0.00	0.00	2,585.04	14,761,065.67	0.00	0.00	1,526,289.89	3,979,459.81	48,530,567.32	75,513,084.77	73,451,259.52

Funds Not Coded to Fsubcamp Attribute

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 10

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	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	P1				
OPERATING REVENUES																						
Resident tuition	184,583,054.57	990,850.03	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	185,573,904.60	181,955,530.83	196,624,819.31
Nonresident tuition	233,898,893.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,898,893.28	223,370,645.25	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	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	18,350,177.59	227,596.18	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578,123.77	18,608,403.81	19,359,273.95
Student fees revenue	19,590,853.07	6,328,957.16	0.00	0.00	11,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	25,930,978.23	26,223,500.68	26,478,020.87
Total tuition and fees	456,422,978.51	7,547,403.37	0.00	0.00	11,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	463,981,899.88	450,158,080.57	465,918,363.63
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(33,061,065.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,061,065.75)	(31,342,046.91)	(31,897,114.11)
Less: student financial aid - all other	(100,374,891.50)	(322,150.80)	(2,293,632.68)	0.00	(6,712,060.22)	(275,728.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,978,463.78)	(98,842,769.53)	(103,152,772.10)
Net tuition and fees	356,048,087.01	7,225,252.57	(2,293,632.68)	0.00	(6,700,377.22)	(33,336,794.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	320,942,370.35	319,973,264.13	330,868,477.42
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	81,212,346.39	5,517,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,730,221.44	101,042,467.58	120,817,943.29
Grant and Contracts - facilities and administrative recovery	15,469,438.72	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	15,530,003.17	15,670,948.27	19,768,141.75
Sales of auxiliary services	355,745.00	0.00	197,673,512.71	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,029,272.71	192,758,148.44	197,813,723.09
Other operating revenue	5,904,593.29	13,538,306.62	2,531.49	300.00	1,832,259.33	682,105.33	(1,390.74)	24,405.93	294,996.59	29,289.00	0.00	127,500.00	0.00	0.00	(64.74)	75,059.40	353,924.20	0.00	0.00	22,863,815.70	20,851,762.95	24,976,170.28
Total Operating Revenues	377,777,864.02	20,824,123.64	195,382,411.52	300.00	(4,868,102.89)	48,557,657.39	5,516,484.31	24,405.93	294,996.59	29,289.00	0.00	127,500.00	0.00	0.00	(64.74)	75,059.40	353,759.20	0.00	0.00	644,095,683.37	650,296,591.37	694,244,455.83
OPERATING EXPENSES																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	42,020,459.25	4,395,235.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,415,694.89	47,214,568.24	59,420,624.56
Employee compensation and benefits - all other	293,191,606.93	9,118,154.09	41,535,783.83	(2,044,261.00)	4,100,268.79	2,301,106.06	12,955.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,107.95	0.00	0.00	348,549,721.86	329,980,787.75	405,932,478.63
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,081,491.44	947,580.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,447.92	0.00	0.00	31,251,519.93	40,294,225.45	48,809,962.17
Supplies & Services - all other	29,070,663.74	5,433,913.54	83,299,318.28	23,754.84	4,988,757.36	982,726.93	97,604.50	7,841.94	166,258.21	380.78	45.85	0.00	5,444.61	0.00	429.49	2,711,833.64	31,371,540.52	0.00	0.00	158,160,514.23	127,053,578.29	155,535,705.03
Utilities	13,292,373.12	421,251.64	4,396,036.20	0.00	512.65	5,921.98	24,224.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,747.67	0.00	0.00	18,162,067.61	15,646,474.30	19,721,310.66
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	43,819,585.52	0.00	0.00	0.00	43,819,585.52	50,410,678.80	52,768,768.17
Total Operating Expenses	335,554,643.79	14,973,319.27	129,231,138.31	(2,020,506.16)	9,089,538.80	75,391,705.66	5,477,600.27	7,841.94	166,258.21	380.78	45.85	0.00	5,444.61	0.00	429.49	46,531,419.16	31,949,844.06	0.00	0.00	646,359,104.04	610,600,312.83	742,188,849.22
Operating loss	42,223,220.23	5,850,804.37	66,151,273.21	2,020,806.16	(13,957,641.69)	(26,834,048.27)	38,884.04	16,563.99	128,738.38	28,908.22	(45.85)	127,500.00	(5,444.61)	0.00	(494.23)	(46,456,359.76)	(31,596,084.86)	0.00	0.00	(2,263,420.67)	39,696,278.54	(47,944,393.39)
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	57,500,000.00	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	57,500,000.00	44,541,097.00	53,647,218.45
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,717,441.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,717,441.41	24,784,219.59	25,209,839.56
Gifts - campuses	76,340.94	967,906.70	2.00	0.00	1,124,237.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168,487.34	1,491,187.09	3,610,599.11
Gifts - affiliated entities	0.00	48,186.08	0.00	0.00	6,017,953.61	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	6,066,139.69	4,293,905.39	11,185,778.38
Operating investment income, net	4,839,890.05	(1,929,024.12)	0.00	0.00	34,001.21	0.00	0.00	0.00	0.00	36.07	1,334.98	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	2,946,239.85	3,304,685.75	2,383,816.47
Endowment return used for operations	146,896.53	8,077,934.13	0.00	0.00	8,480,418.76	0.00	0.00	0.00	0.00	538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,705,787.46	13,672,064.88	19,221,984.13
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,553.18)	0.00	0.00	0.00	0.00	(15,843,803.51)	0.00	0.00	0.00	(15,855,356.69)	(16,251,727.12)	(19,452,586.98)
Other nonoperating revenue (expense)	0.00	362,759.81	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	0.00	0.00	0.00	0.00	362,759.81	282,904.27	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	104,786,347.75	13,378,566.97	66,151,275.21	2,020,806.16	1,698,969.59	(1,116,606.86)	38,884.04	16,563.99	128,738.38	29,482.33	(10,264.05)	127,500.00	(5,442.95)	0.00	(494.23)	(62,300,163.27)	(31,596,084.86)	0.00	0.00	93,348,078.20	115,814,615.39	48,208,858.39
OTHER CHANGES IN NET POSITION																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,685.14	2,974,800.21	0.00	0.00	4,931,485.35	6,804,459.47	6,804,459.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,057,031.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,956.16)	236,428.10	0.00	0.00	2,057,503.27	292,892.58	6,856,648.83
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	31,055.66	0.00	4,332,560.75	0.00	0.00	0.00	0.00	4,363,616.41	1,026,811.58	1,184,938.59
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	68,662.67	0.00	0.00	5,000.00	4,024,560.96	0.00	0.00	0.00	0.00	4,098,223.63	4,921,672.85	10,813,966.04
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	255,392.97	0.00	0.00	0.00	0.00	0.00	12,700.92	24,782,641.55	2,113,026.24	1,790,329.55	9,213,824.16	0.00	0.00	0.00	0.00	38,167,915.39	14,202,243.62	26,345,834.60
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	324,064.57	45,751.73	549,574.82	154,039.82	11,215,215.32	0.00	0.00	0.00	0.00	12,152,014.06		

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	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	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