

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	116,297,250.26	110,378,424.62	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	12,384,250.89	12,555,611.75	26,422,879.12
<b>Total tuition and fees</b>	<b>217,938,747.49</b>	<b>216,599,407.29</b>	<b>451,220,950.59</b>
Less: student financial aid - grants and contracts	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
<b>Net tuition and fees</b>	<b>176,839,072.97</b>	<b>175,530,072.86</b>	<b>319,880,881.13</b>
Grant and Contracts - direct revenues	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	3,181,245.38	3,037,385.51	24,477,585.00
<b>Total Operating Revenues</b>	<b>285,024,239.93</b>	<b>276,587,927.88</b>	<b>681,299,618.02</b>
<b>OPERATING EXPENSES</b>			
Instruction	7,300,574.29	6,885,096.22	217,214,030.88
Research & Sponsored Programs	8,460,489.94	8,837,637.67	120,733,420.16
Public Service	311,834.58	392,811.98	7,152,434.55
Academic Support	4,612,007.44	4,138,073.02	60,106,156.29
Student Services	1,446,846.94	1,468,928.17	32,990,376.28
Institutional Support	4,113,126.59	6,709,252.34	49,973,122.12
Operations and Maintenance	3,567,421.53	3,561,596.08	44,479,801.43
Student Financial Aid	90,752.12	137,582.23	1,186,733.59
Auxiliary Services	5,417,046.32	6,302,402.72	142,485,912.87
Depreciation	0.00	0.00	49,407,285.94
Nonoperating Funds	0.00	0.00	(143,627.40)
No Program Code Assigned	1,443,265.77	520,378.79	13,037.97
<b>Total Operating Expenses</b>	<b>36,763,365.52</b>	<b>38,953,759.22</b>	<b>725,598,684.68</b>
Operating loss	248,260,874.41	237,634,168.66	(44,299,066.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	0.00	0.00	53,647,218.45
Federal Pell grants	339,933.00	(149,031.00)	25,209,839.56
Gifts - campuses	105,484.73	110,094.52	1,809,718.01
Gifts - affiliated entities	476,026.42	206,355.89	11,037,127.08
Operating investment income, net	0.00	160.00	2,377,596.33
Endowment return used for operations	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>248,204,114.32</b>	<b>237,000,136.35</b>	<b>49,263,044.98</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	0.00	676.96	6,804,459.47
Plant gifts, grants and other changes, net	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts - campuses	13,378.84	3,819.69	1,147,780.60
Endowment and similar gifts - affiliated entities	94,489.29	234,447.08	10,962,617.34
Endowment return, net of amount used for operations - campuses	0.00	0.00	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	99,235.00	0.00	10,927,586.53
Other changes in net assets	0.00	0.00	(0.00)
<b>Total Other Changes in Net Position</b>	<b>289,309.23</b>	<b>195,272.21</b>	<b>63,102,727.84</b>
Transfers, net	(71,650.94)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	248,421,772.61	237,195,408.56	112,365,772.82
NET POSITION AT BEGINNING OF YEAR	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	1,409,712,113.95	1,286,119,977.08	1,161,290,341.34

University System of New Hampshire  
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>										
Resident tuition	51,089,424.00	11,939,088.78	13,663,474.25	3,037,980.00	0.00	0.00	0.00	79,729,967.03	81,508,646.40	182,015,880.31
Nonresident tuition	77,226,267.44	22,338,470.57	16,303,492.25	429,020.00	0.00	0.00	0.00	116,297,250.26	110,378,424.62	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	8,152,787.96	391,912.10	978,149.25	4,430.00	0.00	0.00	0.00	9,527,279.31	12,156,724.52	19,325,941.66
Student fees revenue	7,143,950.21	2,564,825.10	2,500,577.58	174,898.00	0.00	0.00	0.00	12,384,250.89	12,555,611.75	26,422,879.12
Total tuition and fees	143,612,429.61	37,234,296.55	33,445,693.33	3,646,328.00	0.00	0.00	0.00	217,938,747.49	216,599,407.29	451,220,950.59
Less: student financial aid - grants and contracts	(468,465.55)	0.00	(153,823.00)	(178,056.00)	0.00	0.00	0.00	(800,344.55)	(768,257.79)	(31,897,114.11)
Less: student financial aid - all other	(35,317,333.47)	(22,203.00)	(4,953,994.50)	(5,247.00)	0.00	(552.00)	0.00	(40,299,329.97)	(40,301,076.64)	(99,442,955.35)
Net tuition and fees	107,826,630.59	37,212,093.55	28,337,875.83	3,463,025.00	0.00	(552.00)	0.00	176,839,072.97	175,530,072.86	319,880,881.13
Grant and Contracts - direct revenues	9,506,791.45	127,287.49	57,889.18	(194,903.02)	0.00	0.00	0.00	9,497,065.10	10,467,939.67	119,514,418.80
Grant and Contracts - facilities and administrative recovery	1,150,838.87	12,357.78	28,246.30	451.49	0.00	0.00	0.00	1,191,894.44	1,293,035.37	19,812,021.30
Sales of auxiliary services	63,224,762.77	17,006,514.94	14,083,684.33	0.00	0.00	0.00	0.00	94,314,962.04	86,259,494.47	197,614,711.79
Other operating revenue	1,930,326.81	657,318.13	526,068.09	67,264.35	0.00	268.00	0.00	3,181,245.38	3,037,385.51	24,477,585.00
<b>Total Operating Revenues</b>	<b>183,639,350.49</b>	<b>55,015,571.89</b>	<b>43,033,763.73</b>	<b>3,335,837.82</b>	<b>0.00</b>	<b>(284.00)</b>	<b>0.00</b>	<b>285,024,239.93</b>	<b>276,587,927.88</b>	<b>681,299,618.02</b>
<b>OPERATING EXPENSES</b>										
Instruction	5,238,064.87	979,526.82	761,777.62	321,204.98	0.00	0.00	0.00	7,300,574.29	6,885,096.22	217,214,030.88
Research & Sponsored Programs	8,116,474.06	147,647.43	196,368.45	0.00	0.00	0.00	0.00	8,460,489.94	8,837,637.67	120,733,420.16
Public Service	299,337.87	0.00	12,496.71	0.00	0.00	0.00	0.00	311,834.58	392,811.98	7,152,434.55
Academic Support	2,611,789.45	911,264.87	853,348.09	222,063.93	0.00	13,541.10	0.00	4,612,007.44	4,138,073.02	60,106,156.29
Student Services	785,558.49	265,140.19	279,120.81	117,027.45	0.00	0.00	0.00	1,446,846.94	1,468,928.17	32,990,376.28
Institutional Support	2,167,377.74	791,905.71	457,267.03	114,400.42	0.00	582,175.69	0.00	4,113,126.59	6,709,252.34	49,973,122.12
Operations and Maintenance	2,299,974.37	596,433.27	441,232.18	216,640.85	0.00	13,140.86	0.00	3,567,421.53	3,561,596.08	44,479,801.43
Student Financial Aid	87,637.76	0.00	3,133.10	(18.74)	0.00	0.00	0.00	90,752.12	137,582.23	1,186,733.59
Auxiliary Services	4,479,365.20	539,180.76	398,500.36	0.00	0.00	0.00	0.00	5,417,046.32	6,302,402.72	142,485,912.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,407,285.94
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,627.40)
No Program Code Assigned	1,104,429.56	35,073.55	289,607.22	14,155.44	0.00	0.00	0.00	1,443,265.77	520,378.79	13,037.97
<b>Total Operating Expenses</b>	<b>27,190,009.37</b>	<b>4,266,172.60</b>	<b>3,692,851.57</b>	<b>1,005,474.33</b>	<b>0.00</b>	<b>608,857.65</b>	<b>0.00</b>	<b>36,763,365.52</b>	<b>38,953,759.22</b>	<b>725,598,684.68</b>
Operating loss	156,449,341.12	50,749,399.29	39,340,912.16	2,330,363.49	0.00	(609,141.65)	0.00	248,260,874.41	237,634,168.66	(44,299,066.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,647,218.45
Federal Pell grants	1,075.00	(5,925.00)	0.00	344,783.00	0.00	0.00	0.00	339,933.00	(149,031.00)	25,209,839.56
Gifts - campuses	57,491.88	17,545.00	29,930.22	485.00	0.00	32.63	0.00	105,484.73	110,094.52	1,809,718.01
Gifts - affiliated entities	476,026.42	0.00	0.00	0.00	0.00	0.00	0.00	476,026.42	206,355.89	11,037,127.08
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,377,596.33
Endowment return used for operations	33,667.87	0.00	0.00	0.00	0.00	1,537.29	0.00	35,205.16	187,575.26	18,126,539.34
Interest expense, net	(900,023.61)	(353,063.54)	(318,434.57)	0.00	0.00	558,112.32	0.00	(1,013,409.40)	(989,186.98)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>156,117,578.68</b>	<b>50,407,955.75</b>	<b>39,052,407.81</b>	<b>2,675,631.49</b>	<b>0.00</b>	<b>(49,459.41)</b>	<b>0.00</b>	<b>248,204,114.32</b>	<b>237,000,136.35</b>	<b>49,263,044.98</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OTHER CHANGES IN NET ASSETS</b>										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.96	6,804,459.47
Plant gifts, grants and other changes, net	81,590.00	616.10	0.00	0.00	0.00	0.00	0.00	82,206.10	(43,671.52)	7,286,613.17
Endowment and similar gifts - campuses	3,271.84	1,242.00	8,865.00	0.00	0.00	0.00	0.00	13,378.84	3,819.69	1,147,780.60
Endowment and similar gifts - affiliated entities	102,984.29	(8,495.00)	0.00	0.00	0.00	0.00	0.00	94,489.29	234,447.08	10,962,617.34
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	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	0.00	99,235.00	0.00	0.00	0.00	0.00	0.00	99,235.00	0.00	10,927,586.53
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
<b>Total Other Changes in Net Position</b>	<b>187,846.13</b>	<b>92,598.10</b>	<b>8,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,309.23</b>	<b>195,272.21</b>	<b>63,102,727.84</b>
Transfers, net	1,381,226.37	174,128.92	270,489.49	42,645.00	0.00	(1,940,140.72)	0.00	(71,650.94)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>157,686,651.18</b>	<b>50,674,682.77</b>	<b>39,331,762.30</b>	<b>2,718,276.49</b>	<b>0.00</b>	<b>(1,989,600.13)</b>	<b>0.00</b>	<b>248,421,772.61</b>	<b>237,195,408.56</b>	<b>112,365,772.82</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>785,054,515.32</b>	<b>142,695,389.08</b>	<b>93,585,569.83</b>	<b>12,577,798.69</b>	<b>0.00</b>	<b>127,377,068.42</b>	<b>0.00</b>	<b>1,161,290,341.34</b>	<b>1,048,924,568.52</b>	<b>1,048,924,568.52</b>
<b>NET POSITION AT END OF YEAR</b>	<b>942,741,166.50</b>	<b>193,370,071.85</b>	<b>132,917,332.13</b>	<b>15,296,075.18</b>	<b>0.00</b>	<b>125,387,468.29</b>	<b>0.00</b>	<b>1,409,712,113.95</b>	<b>1,286,119,977.08</b>	<b>1,161,290,341.34</b>



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	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>INCREASE (DECREASE) IN NET POSTIOI</b>	153,356,778.54	4,240,323.96	0.00	0.00	89,548.68	0.00	50,583,942.77	90,740.00	39,331,762.30	2,718,276.49	0.00	0.00	428,318.71	(2,417,918.84)	0.00	248,421,772.61	237,195,408.56	112,365,772.82
<b>NET POSITION AT BEGINNING OF YEAR</b>	622,208,052.39	4,018,421.14	0.00	0.00	158,828,041.79	0.00	136,560,497.37	6,134,891.71	93,585,569.83	12,577,798.69	1,493,667.38	(1,493,667.38)	53,799,277.77	73,577,790.65	0.00	1,161,290,341.34	1,048,924,568.52	1,048,924,568.52
<b>NET POSITION AT END OF YEAR</b>	<b>775,564,830.93</b>	<b>8,258,745.10</b>	<b>0.00</b>	<b>0.00</b>	<b>158,917,590.47</b>	<b>0.00</b>	<b>187,144,440.14</b>	<b>6,225,631.71</b>	<b>132,917,332.13</b>	<b>15,296,075.18</b>	<b>1,493,667.38</b>	<b>(1,493,667.38)</b>	<b>54,227,596.48</b>	<b>71,159,871.81</b>	<b>0.00</b>	<b>1,409,712,113.95</b>	<b>1,286,119,977.08</b>	<b>1,161,290,341.34</b>



University System of New Hampshire  
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UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
Resident tuition	3,939,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,426.00	3,974,064.00	9,211,066.37
Nonresident tuition	175,266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,266.25	83,433.75	309,655.25
Continuing education tuition	679,316.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,316.25	733,239.00	1,082,537.75
Student fees revenue	90,955.50	49,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,605.50	119,020.00	327,776.50
Total tuition and fees	4,884,964.00	49,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,614.00	4,909,756.75	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00	(36,500.00)	(44,500.00)	(89,000.00)
Less: student financial aid - all other	(206,557.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,557.00)	(238,342.00)	(568,855.83)
Net tuition and fees	4,678,407.00	49,650.00	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00	4,691,557.00	4,626,914.75	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,500.00	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	0.00	(103.33)
Other operating revenue	36,675.13	200.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	37,625.13	36,092.58	228,414.50
<b>Total Operating Revenues</b>	<b>4,715,082.13</b>	<b>49,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,773,882.13</b>	<b>4,707,507.33</b>	<b>10,599,975.94</b>
<b>OPERATING EXPENSES</b>														
Instruction	277,829.18	9,826.17	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.35	72,980.18	6,291,729.14
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	9,484.73
Academic Support	143,223.66	252.43	0.00	3,389.36	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00	146,740.45	180,663.02	2,904,302.33
Student Services	79,071.95	7,194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,266.58	96,364.12	1,847,664.55
Institutional Support	9,762.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,762.36	10,574.03	1,119,504.63
Operations and Maintenance	35,095.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676.86	39,771.94	48,573.70	1,411,751.37
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,976.85
No Program Code Assigned	0.00	0.00	0.00	14,766.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,766.71	222,614.19	0.01
<b>Total Operating Expenses</b>	<b>544,982.23</b>	<b>17,273.23</b>	<b>0.00</b>	<b>18,156.07</b>	<b>220.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,676.86</b>	<b>593,508.39</b>	<b>631,769.24</b>	<b>13,826,413.61</b>
Operating loss	4,170,099.90	32,576.77	0.00	(18,156.07)	530.00	0.00	0.00	0.00	0.00	0.00	(4,676.86)	4,180,373.74	4,075,738.09	(3,226,437.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general 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	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	60.00	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	0.00	55,457.35
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,170,099.90</b>	<b>87,762.98</b>	<b>0.00</b>	<b>(18,156.07)</b>	<b>11,894.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,676.86)</b>	<b>4,246,923.96</b>	<b>4,075,798.09</b>	<b>(1,328,401.77)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,135.44
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,135.44</b>
Transfers, net	(6,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,600.00)	16,770.75	282,837.06
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>4,163,499.90</b>	<b>87,762.98</b>	<b>0.00</b>	<b>(18,156.07)</b>	<b>11,894.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,676.86)</b>	<b>4,240,323.96</b>	<b>4,092,568.84</b>	<b>(953,429.27)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(583,156.66)</b>	<b>372,168.56</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>217,865.91</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,080,981.57</b>	<b>86,026.71</b>	<b>4,018,421.14</b>	<b>4,971,850.41</b>	<b>4,971,850.41</b>
<b>NET POSITION AT END OF YEAR</b>	<b>3,580,343.24</b>	<b>459,931.54</b>	<b>0.00</b>	<b>(841,351.07)</b>	<b>229,759.92</b>	<b>0.00</b>	<b>1,571,910.54</b>	<b>39,137.81</b>	<b>56,681.70</b>	<b>3,080,981.57</b>	<b>81,349.85</b>	<b>8,258,745.10</b>	<b>9,064,419.25</b>	<b>4,018,421.14</b>





**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(5,338,925.43)	(5,338,925.43)	0.00	(5,368,259.13)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(5,338,925.43)</b>	<b>(5,338,925.43)</b>	<b>0.00</b>	<b>(5,368,259.13)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Endowment return, net of amount used for operations - affiliated entities	5,338,925.43	5,338,925.43	0.00	5,368,259.13
<b>Total Other Changes in Net Position</b>	<b>5,338,925.43</b>	<b>5,338,925.43</b>	<b>0.00</b>	<b>5,368,259.13</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 01

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(2,400.00)
Net tuition and fees	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0	-2,400
Other operating revenue	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	0.00	13,330.00
<b>Total Operating Revenues</b>	<b>(1,500.00)</b>	<b>(75.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,575.00)</b>	<b>0.00</b>	<b>10,930.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	271,386.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,386.88	264,558.67	4,676,990.06
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.60
No Program Code Assigned	8,928.51	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,928.51	0.00	0.00
<b>Total Operating Expenses</b>	<b>280,315.39</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,315.39</b>	<b>264,558.67</b>	<b>4,677,461.66</b>
Operating loss	(281,815.39)	(50,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	(331,890.39)	(264,558.67)	(4,666,531.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	20,000.00	456,026.42	0.00	0.00	0.00	0.00	0.00	0.00	476,026.42	205,958.89	11,037,065.05
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	13,661.40
Endowment return used for operations	0.00	5,338,925.43	0.00	0.00	0.00	0.00	0.00	0.00	5,338,925.43	0.00	6,605,923.91
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,958.40)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(261,815.39)</b>	<b>5,744,876.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,483,061.46</b>	<b>(58,439.78)</b>	<b>12,830,160.30</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
Plant gifts, grants and other changes, net	0.00	81,594.00	0.00	0.00	0.00	0.00	0.00	0.00	81,594.00	49,173.00	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	102,984.29	0.00	102,984.29	234,447.08	10,931,919.18
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,338,925.43)	0.00	0.00	0.00	0.00	0.00	0.00	(5,338,925.43)	0.00	5,159,395.75
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(5,257,331.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,984.29</b>	<b>0.00</b>	<b>(5,154,347.14)</b>	<b>283,620.08</b>	<b>21,540,186.17</b>
Transfers, net	140,500.00	(384,665.64)	0.00	0.00	0.00	0.00	5,000.00	0.00	(239,165.64)	(79,783.53)	(6,088,910.45)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(121,315.39)</b>	<b>102,879.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,984.29</b>	<b>0.00</b>	<b>89,548.68</b>	<b>145,396.77</b>	<b>28,281,436.02</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,742,577.79</b>	<b>5,648,313.93</b>	<b>1,710,209.94</b>	<b>495,848.56</b>	<b>2,588,145.69</b>	<b>1,886,825.65</b>	<b>143,756,120.23</b>	<b>0.00</b>	<b>158,828,041.79</b>	<b>130,546,605.77</b>	<b>130,546,605.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,621,262.40</b>	<b>5,751,193.71</b>	<b>1,710,209.94</b>	<b>495,848.56</b>	<b>2,588,145.69</b>	<b>1,886,825.65</b>	<b>143,864,104.52</b>	<b>0.00</b>	<b>158,917,590.47</b>	<b>130,692,002.54</b>	<b>158,828,041.79</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(379,665.64)	(379,665.64)	(203,283.53)	(5,311,508.64)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(379,665.64)</b>	<b>(379,665.64)</b>	<b>(203,283.53)</b>	<b>(5,311,508.64)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(5,541,822.48)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,541,822.48)</b>
Transfers, net	379,665.64	379,665.64	203,283.53	10,853,331.12
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 01

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
Resident tuition	11,527,615.00	411,473.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,939,088.78	12,937,543.00	25,368,665.06
Nonresident tuition	22,338,470.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,338,470.57	20,921,661.00	39,516,957.59
Continuing education tuition	315,016.10	76,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,912.10	406,172.53	3,085,106.67
Student fees revenue	1,232,322.00	1,332,503.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,825.10	2,492,775.04	5,710,061.50
Total tuition and fees	35,413,423.67	1,820,872.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,234,296.55	36,758,151.57	73,680,790.82
Less: student financial aid - 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	0.00	0.00	0.00	(200.00)	(4,976,664.00)
Less: student financial aid - all other	(19,328.00)	(3,275.00)	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,203.00)	(3,981,403.00)	(10,841,297.00)
Net tuition and fees	35,394,095.67	1,817,597.88	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,212,093.55	32,776,548.57	57,862,829.82
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	127,287.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,287.49	167,730.71	2,627,999.85
Grant and Contracts - facilities and administrative recovery	12,357.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,357.78	15,752.03	196,499.11
Sales of auxiliary services	0.00	0.00	17,006,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,006,514.94	16,413,731.65	36,862,487.85
Other operating revenue	15,262.42	634,442.27	0.00	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.94	0.00	657,318.13	1,414,253.74	3,316,584.54
<b>Total Operating Revenues</b>	<b>35,421,715.87</b>	<b>2,452,040.15</b>	<b>17,006,514.94</b>	<b>107.50</b>	<b>400.00</b>	<b>127,287.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,505.94</b>	<b>0.00</b>	<b>55,015,571.89</b>	<b>50,788,016.70</b>	<b>100,866,401.17</b>
<b>OPERATING EXPENSES</b>																		
Instruction	660,047.02	310,399.18	0.00	0.00	9,080.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,526.82	873,078.96	37,339,822.73
Research & Sponsored Programs	16,007.38	0.00	0.00	0.00	0.00	131,640.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,647.43	142,809.75	2,348,364.12
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.56	5,709.72
Academic Support	877,411.00	25,399.87	0.00	0.00	8,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,264.87	644,627.11	8,646,077.33
Student Services	288,536.63	(23,396.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,140.19	380,476.98	7,701,598.01
Institutional Support	722,488.93	69,416.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,905.71	744,816.73	9,237,743.05
Operations and Maintenance	276,499.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,933.54	0.00	596,433.27	814,919.63	6,707,899.76
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,070.77
Auxiliary Services	0.00	0.00	539,180.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,180.76	1,093,244.62	26,806,768.05
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013,956.45
No Program Code Assigned	17,998.57	0.00	5,669.98	0.00	0.00	11,104.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.46	35,073.55	28.49	1,010.70
<b>Total Operating Expenses</b>	<b>2,858,989.26</b>	<b>381,819.39</b>	<b>544,850.74</b>	<b>0.00</b>	<b>17,534.62</b>	<b>142,744.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,234.00</b>	<b>4,266,172.60</b>	<b>4,694,183.83</b>	<b>107,182,020.69</b>
Operating loss	32,562,726.61	2,070,220.76	16,461,664.20	107.50	(17,134.62)	(15,457.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.94	(320,234.00)	50,749,399.29	46,093,832.87	(6,315,619.52)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general 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	0.00	7,242,374.49
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(5,925.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,925.00)	0.00	4,597,011.00
Gifts - campuses	0.00	3,856.93	0.00	0.00	13,688.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.00	33,866.35	1,219,248.06
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	0.00	0.00	0.00	(0.00)	970,612.51
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	0.00	0.00	0.00	187,575.26	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	(353,063.54)	0.00	(353,063.54)	(302,915.16)	(4,383,477.61)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>32,562,726.61</b>	<b>2,074,077.69</b>	<b>16,461,664.20</b>	<b>107.50</b>	<b>(3,446.55)</b>	<b>(21,382.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(345,557.60)</b>	<b>(320,234.00)</b>	<b>50,407,955.75</b>	<b>46,012,359.32</b>	<b>4,049,071.36</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.10	10,713.00	473,470.32
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	0.00	0.00	1,242.00	1,762.01	624,859.03
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,653.01
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858.10</b>	<b>12,475.01</b>	<b>1,871,982.36</b>
Transfers, net	(5,338,804.05)	218,914.51	(2,513,865.33)	0.00	(71,424.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,641.51	7,112,666.92	174,128.92	(49,421.10)	403,733.27
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>27,223,922.56</b>	<b>2,292,992.20</b>	<b>13,947,798.87</b>	<b>107.50</b>	<b>(74,255.09)</b>	<b>(21,382.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.00</b>	<b>421,083.91</b>	<b>6,792,432.92</b>	<b>50,583,942.77</b>	<b>45,975,413.23</b>	<b>6,324,786.99</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>11,434,995.80</b>	<b>9,828,128.12</b>	<b>9,814,700.14</b>	<b>(6,645,132.50)</b>	<b>1,731,080.69</b>	<b>96,561.09</b>	<b>1,611,621.82</b>	<b>1,188,202.77</b>	<b>31,139.47</b>	<b>326,601.90</b>	<b>809,437.95</b>	<b>120,723.61</b>	<b>13,055,416.91</b>	<b>82,785,682.70</b>	<b>10,371,336.90</b>	<b>136,560,497.37</b>	<b>130,235,710.38</b>	<b>130,235,710.38</b>
<b>NET POSITION AT END OF YEAR</b>	<b>38,658,918.36</b>	<b>12,121,120.32</b>	<b>23,762,499.01</b>	<b>(6,645,025.00)</b>	<b>1,656,825.60</b>	<b>75,178.99</b>	<b>1,611,621.82</b>	<b>1,188,202.77</b>	<b>31,139.47</b>	<b>326,601.90</b>	<b>809,437.95</b>	<b>120,723.61</b>	<b>13,056,658.91</b>	<b>83,206,766.61</b>	<b>17,163,769.82</b>	<b>187,144,440.14</b>	<b>176,211,123.61</b>	<b>136,560,497.37</b>

**Keene Endowment Association**

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

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2014 Fiscal Period 01

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																			
Resident tuition	13,663,474.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663,474.25	13,908,850.90	29,054,019.88
Nonresident tuition	16,303,492.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,303,492.25	16,255,199.50	32,670,887.59
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	953,767.25	24,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,149.25	1,004,779.49	2,459,691.33
Student fees revenue	1,445,262.13	1,054,065.45	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,577.58	2,561,371.68	5,276,185.29
Total tuition and fees	32,365,995.88	1,078,447.45	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,445,693.33	33,730,201.57	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(153,823.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,823.00)	(176,088.00)	(5,244,513.48)
Less: student financial aid - all other	(4,760,351.50)	(10,709.50)	0.00	0.00	(175,028.50)	(7,905.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,953,994.50)	(4,222,739.99)	(10,325,535.83)
Net tuition and fees	27,605,644.38	1,067,737.95	0.00	0.00	(173,778.50)	(161,728.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,337,875.83	29,331,373.58	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	57,889.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,889.18	(168,965.01)	3,338,599.27
Grant and Contracts - facilities and administrative recovery	28,246.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,246.30	26,055.88	305,892.40
Sales of auxiliary services	0.00	0.00	14,083,684.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,083,684.33	14,185,583.28	27,400,494.38
Other operating revenue	56,530.25	434,535.88	0.00	(1,425.00)	8,900.01	14,534.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00	242.95	526,068.09	411,357.13	2,908,141.75
<b>Total Operating Revenues</b>	<b>27,690,420.93</b>	<b>1,502,273.83</b>	<b>14,083,684.33</b>	<b>(1,425.00)</b>	<b>(164,878.49)</b>	<b>(89,304.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.95</b>	<b>43,033,763.73</b>	<b>43,785,404.86</b>	<b>87,843,862.58</b>
<b>OPERATING EXPENSES</b>																			
Instruction	639,929.17	75,527.06	0.00	39,541.80	6,779.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,777.62	768,373.95	35,546,664.08
Research & Sponsored Programs	24,745.03	3,922.91	0.00	0.00	103.07	167,597.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,368.45	193,119.15	2,554,192.44
Public Service	11,311.10	518.00	0.00	0.00	667.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,496.71	14,077.83	490,390.62
Academic Support	814,268.60	19,077.99	0.00	20,001.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,348.09	804,169.77	9,421,529.80
Student Services	260,382.01	17,578.19	0.00	17.23	1,143.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,120.81	269,717.19	7,605,718.53
Institutional Support	409,191.60	35,391.99	0.00	12,683.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,267.03	677,139.43	6,331,843.16
Operations and Maintenance	514,296.44	13,791.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,950.00)	93,094.45	441,232.18	747,929.53	6,634,518.40
Student Financial Aid	1,566.00	0.00	0.00	0.00	0.00	1,567.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.10	69,273.02	143,619.41
Auxiliary Services	0.00	0.00	398,500.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,500.36	463,140.15	20,904,168.54
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,368.96
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	2,057.92	99,638.71	746.43	111,483.01	0.00	29,898.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.49	40,290.77	289,607.22	105,842.82	0.00
<b>Total Operating Expenses</b>	<b>2,677,747.87</b>	<b>265,446.14</b>	<b>399,246.79</b>	<b>183,726.98</b>	<b>8,693.65</b>	<b>199,063.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(174,458.51)</b>	<b>133,385.22</b>	<b>3,692,851.57</b>	<b>4,112,782.84</b>	<b>96,179,013.94</b>
Operating loss	25,012,673.06	1,236,827.69	13,684,437.54	(185,151.98)	(173,572.14)	(288,368.25)	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	174,458.51	(133,142.27)	39,340,912.16	39,672,622.02	(8,335,151.36)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general 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	0.00	0.00	7,296,021.71
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	4,520,093.00
Gifts - campuses	0.00	13,471.00	0.00	0.00	16,459.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,930.22	23,737.09	582,306.10
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	0.00	0.00	0.00	0.00	0.00	797,275.40
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	0.00	0.00	0.00	0.00	0.00	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	(318,434.57)	0.00	(318,434.57)	(277,224.90)	(3,917,195.11)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>25,012,673.06</b>	<b>1,250,298.69</b>	<b>13,684,437.54</b>	<b>(185,151.98)</b>	<b>(157,112.92)</b>	<b>(288,368.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(143,976.06)</b>	<b>(133,142.27)</b>	<b>39,052,407.81</b>	<b>39,448,134.21</b>	<b>1,253,625.97</b>
<b>OTHER CHANGES IN NET ASSETS</b>																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,762.06)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.00	0.00	0.00	8,865.00	1,175.00	296,965.48
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,336.29
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,865.00</b>	<b>1,175.00</b>	<b>939,539.71</b>
Transfers, net	(5,009,086.00)	496,148.00	(537,067.47)	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,117.25	4,708,417.71	270,489.49	(12,066.09)	1,141,659.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>20,003,587.06</b>	<b>1,746,446.69</b>	<b>13,147,370.07</b>	<b>(185,151.98)</b>	<b>(157,112.92)</b>	<b>(286,408.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,865.00</b>	<b>466,141.19</b>	<b>4,575,275.44</b>	<b>39,331,762.30</b>	<b>39,437,243.12</b>	<b>3,334,824.68</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>7,549,599.73</b>	<b>11,541,476.35</b>	<b>5,325,271.63</b>	<b>(6,785,942.00)</b>	<b>1,129,179.94</b>	<b>137,181.66</b>	<b>0.00</b>	<b>944,203.94</b>	<b>28,813.73</b>	<b>(2,516.96)</b>	<b>2,828,209.46</b>	<b>221,313.31</b>	<b>42,484.59</b>	<b>6,377,789.73</b>	<b>50,674,548.70</b>	<b>13,573,956.02</b>	<b>93,585,569.83</b>	<b>90,250,745.15</b>	<b>90,250,745.15</b>
<b>NET POSITION AT END OF YEAR</b>	<b>27,553,186.79</b>	<b>13,287,923.04</b>	<b>18,472,641.70</b>	<b>(6,971,093.98)</b>	<b>972,067.02</b>	<b>(149,226.59)</b>	<b>0.00</b>	<b>944,203.94</b>	<b>28,813.73</b>	<b>(2,516.96)</b>	<b>2,840,959.46</b>	<b>221,313.31</b>	<b>42,484.59</b>	<b>6,386,654.73</b>	<b>51,140,689.89</b>	<b>18,149,231.46</b>	<b>132,917,332.13</b>	<b>129,687,988.27</b>	<b>93,585,569.83</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 01

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Resident tuition	3,037,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037,980.00	0.00	12,055,235.00
Nonresident tuition	429,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,020.00	0.00	1,361,130.00
Continuing education tuition	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.00	3,352,105.00	634,552.50
Student fees revenue	174,759.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	174,898.00	165,375.00	734,504.60
Total tuition and fees	3,646,189.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00	0.00	3,646,328.00	3,517,480.00	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(178,056.00)	0.00	0.00	0.00	0.00	(178,056.00)	(234,586.50)	(4,295,108.05)
Less: student financial aid - all other	(3,859.00)	0.00	0.00	0.00	(1,388.00)	0.00	0.00	0.00	0.00	0.00	(5,247.00)	(13,145.00)	(715,363.70)
Net tuition and fees	3,642,330.00	0.00	0.00	0.00	(1,249.00)	(178,056.00)	0.00	0.00	0.00	0.00	3,463,025.00	3,269,748.50	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(194,903.02)	0.00	0.00	0.00	0.00	(194,903.02)	63,969.53	1,591,447.14
Grant and Contracts - facilities and administrative recovery	451.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.49	1,206.01	10,492.04
Other operating revenue	60,059.32	3,154.03	0.00	0.00	4,051.00	0.00	0.00	0.00	0.00	0.00	67,264.35	56,524.00	259,485.16
<b>Total Operating Revenues</b>	<b>3,702,840.81</b>	<b>3,154.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,802.00</b>	<b>(372,959.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,335,837.82</b>	<b>3,391,448.04</b>	<b>11,636,374.69</b>
<b>OPERATING EXPENSES</b>													
Instruction	287,156.88	0.00	0.00	0.00	7,748.97	26,299.13	0.00	0.00	0.00	0.00	321,204.98	339,490.67	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,425.91	659,388.49
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	206,593.31	0.00	0.00	0.00	0.00	15,470.62	0.00	0.00	0.00	0.00	222,063.93	180,234.28	2,447,662.37
Student Services	117,027.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,027.45	119,556.84	2,181,294.85
Institutional Support	110,456.51	3,813.91	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	114,400.42	148,540.49	2,232,540.61
Operations and Maintenance	200,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,268.00	216,640.85	74,476.90	1,481,574.11
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	(18.74)	0.00	0.00	0.00	0.00	(18.74)	6,514.00	91,363.34
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	289,874.81
No Program Code Assigned	1,845.70	20.00	0.00	0.00	0.00	12,289.74	0.00	0.00	0.00	0.00	14,155.44	0.00	9,276.18
<b>Total Operating Expenses</b>	<b>923,452.70</b>	<b>3,833.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,878.97</b>	<b>54,040.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,268.00</b>	<b>1,005,474.33</b>	<b>919,239.09</b>	<b>14,750,894.23</b>
Operating loss	2,779,388.11	(679.88)	0.00	0.00	(5,076.97)	(426,999.77)	0.00	0.00	0.00	(16,268.00)	2,330,363.49	2,472,208.95	(3,114,519.54)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general 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	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	344,783.00	0.00	0.00	0.00	0.00	344,783.00	(178,031.00)	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	485.00	2,026.00	22,466.66
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	71,902.05
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	103,706.65
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,779,388.11</b>	<b>(679.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,591.97)</b>	<b>(82,216.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,268.00)</b>	<b>2,675,631.49</b>	<b>2,296,203.95</b>	<b>2,023,230.66</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,392.57
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,355.93</b>
Transfers, net	(8,309.03)	42,645.00	0.00	0.00	0.00	8,309.03	0.00	0.00	0.00	0.00	42,645.00	0.00	196,695.11
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,771,079.08</b>	<b>41,965.12</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,591.97)</b>	<b>(73,907.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,268.00)</b>	<b>2,718,276.49</b>	<b>2,296,203.95</b>	<b>2,374,281.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,555,175.72</b>	<b>2,287,185.48</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>153,126.72</b>	<b>4,759.50</b>	<b>13,527.01</b>	<b>2,157,061.81</b>	<b>2,733,002.37</b>	<b>3,059,436.73</b>	<b>12,577,798.69</b>	<b>10,203,516.99</b>	<b>10,203,516.99</b>
<b>NET POSITION AT END OF YEAR</b>	<b>5,326,254.80</b>	<b>2,329,150.60</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>148,534.75</b>	<b>(69,148.24)</b>	<b>13,527.01</b>	<b>2,157,061.81</b>	<b>2,733,002.37</b>	<b>3,043,168.73</b>	<b>15,296,075.18</b>	<b>12,499,720.94</b>	<b>12,577,798.69</b>



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**New Hampshire Public Television (NHPTV)**

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
<b>OPERATING REVENUES</b>													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.14	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463.14</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,244.32)	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,244.32)</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,707.46	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	475,686.35
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.07
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,104.46</b>	<b>477,038.42</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(5,493,664.05)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,420,450.77)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,104.46</b>	<b>(4,943,412.35)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>6,437,079.73</b>	<b>6,437,079.73</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,493,667.38</b>	<b>6,443,184.19</b>	<b>1,493,667.38</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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**NHPB Disaffiliation**

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

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 01

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Less: student financial aid - all other	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(552.00)	(550.00)	(14,777.00)
Net tuition and fees	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(552.00)	-550	-14,777
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	16,288.00	59,441.72
Other operating revenue	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	10,085.96	68,037.64
<b>Total Operating Revenues</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(552.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(284.00)</b>	<b>25,823.96</b>	<b>112,702.36</b>
<b>OPERATING EXPENSES</b>													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,319.09)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,436.38)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,147.12)
Academic Support	13,541.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,541.10	24,112.00	362,936.57
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,288.00	53,039.78
Institutional Support	265,883.12	28,498.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00	294,256.12	492,179.39	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,734.41)	0.00	(4,734.41)	(4,951.08)	28,019.37
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	60,783.65
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>279,424.22</b>	<b>28,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,859.41)</b>	<b>0.00</b>	<b>303,062.81</b>	<b>527,628.31</b>	<b>(455,394.40)</b>
Operating loss	(279,156.22)	(28,498.00)	0.00	(552.00)	0.00	0.00	0.00	0.00	4,859.41	0.00	(303,346.81)	(501,804.35)	568,096.76
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	4.66	414.16
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	(3,172,599.30)
Endowment return used for operations	0.00	0.00	0.00	1,537.29	0.00	0.00	0.00	0.00	0.00	0.00	1,537.29	0.00	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,112.32	0.00	558,112.32	431,116.06	1,494,882.26
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	346,602.66
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(279,156.22)</b>	<b>(28,465.37)</b>	<b>0.00</b>	<b>985.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,971.73</b>	<b>0.00</b>	<b>256,335.43</b>	<b>(70,683.63)</b>	<b>4,668,202.89</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,948,906.73
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,949,342.97</b>
Transfers, net	0.00	673,010.58	0.00	0.00	0.00	8,374.62	0.00	0.00	(509,401.92)	0.00	171,983.28	114,662.50	(8,204,308.86)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(279,156.22)</b>	<b>644,545.21</b>	<b>0.00</b>	<b>985.29</b>	<b>0.00</b>	<b>8,374.62</b>	<b>0.00</b>	<b>0.00</b>	<b>53,569.81</b>	<b>0.00</b>	<b>428,318.71</b>	<b>43,978.87</b>	<b>12,413,237.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,717,248.17</b>	<b>(27,073,036.41)</b>	<b>(947,757.00)</b>	<b>25,020.63</b>	<b>0.00</b>	<b>66,127,410.66</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>12,013,438.96</b>	<b>1,903,208.00</b>	<b>53,799,277.77</b>	<b>41,386,040.77</b>	<b>41,386,040.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,438,091.95</b>	<b>(26,428,491.20)</b>	<b>(947,757.00)</b>	<b>26,005.92</b>	<b>0.00</b>	<b>66,135,785.28</b>	<b>10,533.02</b>	<b>23,211.74</b>	<b>12,067,008.77</b>	<b>1,903,208.00</b>	<b>54,227,596.48</b>	<b>41,430,019.64</b>	<b>53,799,277.77</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2014 Fiscal Period 01

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
<b>OPERATING REVENUES</b>													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,556.13
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	120.00	701,014.53
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>827,570.66</b>
<b>OPERATING EXPENSES</b>													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,645.70)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353,838.90)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739,131.75)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102,272.19)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,393.43)
Institutional Support	287,919.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,919.57	2,221,947.24	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,875.27	17,875.27	10,708.72	(276,720.25)
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	782,188.97
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144,099.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Total Operating Expenses</b>	<b>287,919.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.27</b>	<b>305,794.84</b>	<b>2,232,655.96</b>	<b>(9,959,306.34)</b>
Operating loss	(287,919.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,875.27)	(305,794.84)	(2,232,535.96)	10,786,877.00
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,116,649.99
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(287,919.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,875.27)</b>	<b>(305,794.84)</b>	<b>(2,232,535.96)</b>	<b>11,903,526.99</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,812,031.45</b>
Transfers, net	(2,112,124.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,112,124.00)	0.00	1,165,413.78
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(2,400,043.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,875.27)</b>	<b>(2,417,918.84)</b>	<b>(2,232,535.96)</b>	<b>15,880,972.22</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>32,887,831.93</b>	<b>0.00</b>	<b>0.00</b>	<b>126,556.13</b>	<b>0.00</b>	<b>11,106,769.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>2,811,607.63</b>	<b>73,577,790.65</b>	<b>57,696,818.43</b>	<b>57,696,818.43</b>
<b>NET POSITION AT END OF YEAR</b>	<b>30,487,788.36</b>	<b>0.00</b>	<b>0.00</b>	<b>126,556.13</b>	<b>0.00</b>	<b>11,106,769.58</b>	<b>0.00</b>	<b>24,631,467.92</b>	<b>2,013,557.46</b>	<b>2,793,732.36</b>	<b>71,159,871.81</b>	<b>55,464,282.47</b>	<b>73,577,790.65</b>

**Funds Not Coded to Fsubcamp Attribute**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING REVENUES</b>				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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