

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

	2014		2013
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	88,047,171.28	87,405,456.61	182,015,880.31
Nonresident tuition	120,713,409.06	115,120,927.13	223,456,249.50
Tuition and Fees	0.00	0.00	0.00
Continuing education tuition	10,540,514.91	15,205,024.27	19,325,941.66
Student fees revenue	12,883,730.78	12,930,263.77	26,422,879.12
Total tuition and fees	232,184,826.03	230,661,671.78	451,220,950.59
Less: student financial aid - grants and contracts	(12,192,375.41)	(11,030,008.47)	(31,897,114.11)
Less: student financial aid - all other	(48,836,219.07)	(45,649,520.93)	(99,442,955.35)
Net tuition and fees	171,156,231.55	173,982,142.38	319,880,881.13
Grant and Contracts - direct revenues	18,857,865.52	25,430,476.89	120,565,353.12
Grant and Contracts - facilities and administrative recovery	3,328,994.24	3,639,288.07	19,765,226.05
Sales of auxiliary services	98,059,431.64	92,293,934.00	197,614,711.79
Other operating revenue	5,187,978.04	5,260,542.68	24,477,585.00
Total Operating Revenues	296,590,500.99	300,606,384.02	682,303,757.09
OPERATING EXPENSES			
Instruction	22,954,107.48	24,145,870.01	217,216,996.80
Research & Sponsored Programs	20,049,271.53	25,668,607.72	121,826,058.41
Public Service	1,309,853.80	1,111,284.67	7,152,434.55
Academic Support	8,622,510.67	11,047,197.72	60,218,098.30
Student Services	4,347,809.71	4,447,478.77	32,990,376.28
Institutional Support	15,588,489.45	16,049,381.96	49,973,147.12
Operations and Maintenance	3,545,555.20	7,400,714.85	44,722,502.79
Student Financial Aid	254,871.55	255,661.34	1,186,733.59
Auxiliary Services	21,805,616.81	19,863,350.48	142,485,912.87
Depreciation	0.00	0.00	49,423,451.39
Nonoperating Funds	0.00	0.00	(143,627.40)
No Program Code Assigned	197,187.48	273,528.28	0.00
Total Operating Expenses	98,675,273.68	110,263,075.80	727,052,084.70
Operating loss	197,915,227.31	190,343,308.22	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	11,500,000.00	8,881,650.00	53,647,218.45
Federal Pell grants	6,426,031.76	268,542.00	25,209,839.56
Gifts - campuses	200,819.29	176,057.88	1,809,718.01
Gifts - affiliated entities	681,589.39	348,029.10	11,185,778.38
Operating investment income, net	300,300.38	1,004,660.83	2,377,596.33
Endowment return used for operations	5,218,732.85	2,407,604.66	18,126,539.34
Interest expense, net	(2,876,597.30)	(2,835,275.21)	(18,992,529.79)
Other nonoperating revenue (expense)	90,953.62	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	219,457,057.30	200,594,577.48	48,962,435.33
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	580,774.32	6,804,459.47
Plant gifts, grants and other changes, net	62,688.84	(110,505.68)	7,286,613.17
Endowment and similar gifts - campuses	49,213.26	42,191.64	1,147,780.60
Endowment and similar gifts - affiliated entities	397,544.01	1,334,663.10	10,813,966.04
Endowment return, net of amount used for operations - campuses	57,123.96	21,684.24	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	99,246.73	79,886.99	10,927,586.18
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	665,816.80	1,948,694.61	62,954,076.19
Transfers, net	(143,301.99)	33,555.33	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	2014		2013	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	219,979,572.11	202,576,827.42		111,916,511.52
NET POSITION AT BEGINNING OF YEAR	1,160,841,080.04	1,048,924,568.52		1,048,924,568.52
NET POSITION AT END OF YEAR	1,380,820,652.15	1,251,501,395.94		1,160,841,080.04

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
OPERATING REVENUES										
Resident tuition	56,497,170.50	11,897,374.03	14,441,581.75	5,211,045.00	0.00	0.00	0.00	88,047,171.28	87,405,456.61	182,015,880.31
Nonresident tuition	81,936,736.19	21,634,909.62	16,461,738.25	680,025.00	0.00	0.00	0.00	120,713,409.06	115,120,927.13	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	8,943,312.56	553,470.60	1,039,301.75	4,430.00	0.00	0.00	0.00	10,540,514.91	15,205,024.27	19,325,941.66
Student fees revenue	7,457,442.90	2,561,390.10	2,566,870.78	298,027.00	0.00	0.00	0.00	12,883,730.78	12,930,263.77	26,422,879.12
Total tuition and fees	154,834,662.15	36,647,144.35	34,509,492.53	6,193,527.00	0.00	0.00	0.00	232,184,826.03	230,661,671.78	451,220,950.59
Less: student financial aid - grants and contracts	(8,578,938.41)	(2,525,273.00)	(182,650.00)	(905,514.00)	0.00	0.00	0.00	(12,192,375.41)	(11,030,008.47)	(31,897,114.11)
Less: student financial aid - all other	(38,403,406.57)	(5,018,134.00)	(5,383,401.50)	(23,884.00)	0.00	(7,393.00)	0.00	(48,836,219.07)	(45,649,520.93)	(99,442,955.35)
Net tuition and fees	107,852,317.17	29,103,737.35	28,943,441.03	5,264,129.00	0.00	(7,393.00)	0.00	171,156,231.55	173,982,142.38	319,880,881.13
Grant and Contracts - direct revenues	18,334,332.42	387,225.56	271,346.77	(135,039.23)	0.00	0.00	0.00	18,857,865.52	25,430,476.89	120,565,353.12
Grant and Contracts - facilities and administrative recovery	3,210,531.06	42,413.22	74,582.75	1,467.21	0.00	0.00	0.00	3,328,994.24	3,639,288.07	19,765,226.05
Sales of auxiliary services	65,857,827.15	18,143,670.62	14,057,933.87	0.00	0.00	0.00	0.00	98,059,431.64	92,293,934.00	197,614,711.79
Other operating revenue	3,324,106.31	954,158.41	772,011.10	133,271.60	0.00	4,430.62	0.00	5,187,978.04	5,260,542.68	24,477,585.00
Total Operating Revenues	198,579,114.11	48,631,205.16	44,119,315.52	5,263,828.58	0.00	(2,962.38)	0.00	296,590,500.99	300,606,384.02	682,303,757.09
OPERATING EXPENSES										
Instruction	14,793,114.64	3,673,939.01	3,438,910.82	1,048,143.01	0.00	0.00	0.00	22,954,107.48	24,145,870.01	217,216,996.80
Research & Sponsored Programs	19,092,841.14	425,784.82	500,400.73	30,244.84	0.00	0.00	0.00	20,049,271.53	25,668,607.72	121,826,058.41
Public Service	1,271,058.37	0.00	38,795.43	0.00	0.00	0.00	0.00	1,309,853.80	1,111,284.67	7,152,434.55
Academic Support	4,546,732.50	1,718,189.51	1,848,573.69	468,285.46	0.00	40,729.51	0.00	8,622,510.67	11,047,197.72	60,218,098.30
Student Services	2,165,226.86	935,233.15	921,835.95	325,513.75	0.00	0.00	0.00	4,347,809.71	4,447,478.77	32,990,376.28
Institutional Support	12,882,540.87	1,848,911.75	1,053,840.42	419,985.42	0.00	(616,789.01)	0.00	15,588,489.45	16,049,381.96	49,973,147.12
Operations and Maintenance	899,820.59	1,283,521.93	791,905.50	351,015.06	0.00	219,292.12	0.00	3,545,555.20	7,400,714.85	44,722,502.79
Student Financial Aid	167,842.67	3,600.25	77,301.12	6,127.51	0.00	0.00	0.00	254,871.55	255,661.34	1,186,733.59
Auxiliary Services	15,728,213.08	3,687,261.56	2,390,142.17	0.00	0.00	0.00	0.00	21,805,616.81	19,863,350.48	142,485,912.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,423,451.39
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	99,258.52	44,446.62	8,428.23	0.00	0.00	45,054.11	0.00	197,187.48	273,528.28	0.00
Total Operating Expenses	71,646,649.24	13,620,888.60	11,070,134.06	2,649,315.05	0.00	(311,713.27)	0.00	98,675,273.68	110,263,075.80	727,052,084.70
Operating loss	126,932,464.87	35,010,316.56	33,049,181.46	2,614,513.53	0.00	308,750.89	0.00	197,915,227.31	190,343,308.22	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	7,944,590.00	1,561,807.00	1,602,783.00	390,820.00	0.00	0.00	0.00	11,500,000.00	8,881,650.00	53,647,218.45
Federal Pell grants	6,070,544.76	(5,925.00)	0.00	361,412.00	0.00	0.00	0.00	6,426,031.76	268,542.00	25,209,839.56
Gifts - campuses	86,371.07	32,186.11	80,032.87	2,196.61	0.00	32.63	0.00	200,819.29	176,057.88	1,809,718.01
Gifts - affiliated entities	681,589.39	0.00	0.00	0.00	0.00	0.00	0.00	681,589.39	348,029.10	11,185,778.38
Operating investment income, net	630,501.21	160,325.00	147,990.00	18,025.00	0.00	(656,540.83)	0.00	300,300.38	1,004,660.83	2,377,596.33
Endowment return used for operations	2,634,455.08	358,950.51	79,017.62	25,093.91	0.00	2,121,215.73	0.00	5,218,732.85	2,407,604.66	18,126,539.34
Interest expense, net	(1,950,229.36)	(706,127.08)	(636,869.14)	0.00	0.00	416,628.28	0.00	(2,876,597.30)	(2,835,275.21)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	90,953.62	0.00	90,953.62	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	143,030,287.02	36,411,533.10	34,322,135.81	3,412,061.05	0.00	2,281,040.32	0.00	219,457,057.30	200,594,577.48	48,962,435.33

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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
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	6,804,459.47
Plant gifts, grants and other changes, net	61,686.64	1,002.20	0.00	0.00	0.00	0.00	0.00	62,688.84	(110,505.68)	7,286,613.17
Endowment and similar gifts - campuses	10,048.26	2,600.00	36,565.00	0.00	0.00	0.00	0.00	49,213.26	42,191.64	1,147,780.60
Endowment and similar gifts - affiliated entities	406,039.01	(8,495.00)	0.00	0.00	0.00	0.00	0.00	397,544.01	1,334,663.10	10,813,966.04
Endowment return, net of amount used for operations - campuses	57,123.96	0.00	0.00	0.00	0.00	0.00	0.00	57,123.96	21,684.24	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	11.73	99,235.00	0.00	0.00	0.00	0.00	0.00	99,246.73	79,886.99	10,927,586.18
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	534,909.60	94,342.20	36,565.00	0.00	0.00	0.00	0.00	665,816.80	1,948,694.61	62,954,076.19
Transfers, net	1,628,110.55	213,066.52	285,487.99	68,054.62	0.00	(2,338,021.67)	0.00	(143,301.99)	33,555.33	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	145,193,307.17	36,718,941.82	34,644,188.80	3,480,115.67	0.00	(56,981.35)	0.00	219,979,572.11	202,576,827.42	111,916,511.52
NET POSITION AT BEGINNING OF YEAR	784,352,742.93	142,695,389.08	93,964,612.05	12,577,798.69	0.00	127,250,537.29	0.00	1,160,841,080.04	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	929,546,050.10	179,414,330.90	128,608,800.85	16,057,914.36	0.00	127,193,555.94	0.00	1,380,820,652.15	1,251,501,395.94	1,160,841,080.04

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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
OPERATING REVENUES																		
Resident tuition	51,871,281.50	4,625,889.00	0.00	0.00	0.00	0.00	11,897,374.03	0.00	14,441,581.75	5,211,045.00	0.00	0.00	0.00	0.00	0.00	88,047,171.28	87,405,456.61	182,015,880.31
Nonresident tuition	81,720,185.69	216,550.50	0.00	0.00	0.00	0.00	21,634,909.62	0.00	16,461,738.25	680,025.00	0.00	0.00	0.00	0.00	0.00	120,713,409.06	115,120,927.13	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
Continuing education tuition	8,136,201.31	807,111.25	0.00	0.00	0.00	0.00	553,470.60	0.00	1,039,301.75	4,430.00	0.00	0.00	0.00	0.00	0.00	10,540,514.91	15,205,024.27	19,325,941.66
Student fees revenue	7,279,012.40	178,430.50	0.00	0.00	0.00	0.00	2,561,390.10	0.00	2,566,870.78	298,027.00	0.00	0.00	0.00	0.00	0.00	12,883,730.78	12,930,263.77	26,422,879.12
Total tuition and fees	149,006,680.90	5,827,981.25	0.00	0.00	0.00	0.00	36,647,144.35	0.00	34,509,492.53	6,193,527.00	0.00	0.00	0.00	0.00	0.00	232,184,826.03	230,661,671.78	451,220,950.59
Less: student financial aid - grants and contracts	(8,497,438.41)	(81,500.00)	0.00	0.00	0.00	0.00	(2,525,273.00)	0.00	(182,650.00)	(905,514.00)	0.00	0.00	0.00	0.00	0.00	(12,192,375.41)	(11,030,008.47)	(31,897,114.11)
Less: student financial aid - all other	(38,174,585.57)	(227,321.00)	0.00	0.00	(1,500.00)	0.00	(5,018,134.00)	0.00	(5,383,401.50)	(23,884.00)	0.00	0.00	(7,393.00)	0.00	0.00	(48,836,219.07)	(45,649,520.93)	(99,442,955.35)
Net tuition and fees	102,334,656.92	5,519,160.25	0.00	0.00	(1,500.00)	0.00	29,103,737.35	0.00	28,943,441.03	5,264,129.00	0.00	0.00	(7,393.00)	0.00	0.00	171,156,231.55	173,982,142.38	319,880,881.13
Grant and Contracts - direct revenues	18,244,632.42	89,700.00	0.00	0.00	0.00	0.00	387,225.56	0.00	271,346.77	(135,039.23)	0.00	0.00	0.00	0.00	0.00	18,857,865.52	25,430,476.89	120,565,353.12
Grant and Contracts - facilities and administrative recovery	3,210,531.06	0.00	0.00	0.00	0.00	0.00	42,413.22	0.00	74,582.75	1,467.21	0.00	0.00	0.00	0.00	0.00	3,328,994.24	3,639,288.07	19,765,226.05
Sales of auxiliary services	65,857,827.15	0.00	0.00	0.00	0.00	0.00	18,143,670.62	0.00	14,057,933.87	0.00	0.00	0.00	0.00	0.00	0.00	98,059,431.64	92,293,934.00	197,614,711.79
Other operating revenue	3,258,781.50	65,264.81	0.00	0.00	60.00	0.00	954,158.41	0.00	772,011.10	133,271.60	0.00	0.00	4,430.62	0.00	0.00	5,187,978.04	5,260,542.68	24,477,585.00
Total Operating Revenues	192,906,429.05	5,674,125.06	0.00	0.00	(1,440.00)	0.00	48,631,205.16	0.00	44,119,315.52	5,263,828.58	0.00	0.00	(2,962.38)	0.00	0.00	296,590,500.99	300,606,384.02	682,303,757.09
OPERATING EXPENSES																		
Instruction	14,128,029.08	665,085.56	0.00	0.00	0.00	0.00	3,673,939.01	0.00	3,438,910.82	1,048,143.01	0.00	0.00	0.00	0.00	0.00	22,954,107.48	24,145,870.01	217,216,996.80
Research & Sponsored Programs	19,084,641.14	8,200.00	0.00	0.00	0.00	0.00	425,784.82	0.00	500,400.73	30,244.84	0.00	0.00	0.00	0.00	0.00	20,049,271.53	25,668,607.72	121,826,058.41
Public Service	1,271,058.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,795.43	0.00	0.00	0.00	0.00	0.00	0.00	1,309,853.80	1,111,284.67	7,152,434.55
Academic Support	4,159,767.88	386,964.62	0.00	0.00	0.00	0.00	1,718,189.51	0.00	1,848,573.69	468,285.46	0.00	0.00	40,729.51	0.00	0.00	8,622,510.67	11,047,197.72	60,218,098.30
Student Services	1,925,775.29	239,451.57	0.00	0.00	0.00	0.00	935,233.15	0.00	921,835.95	325,513.75	0.00	0.00	0.00	0.00	0.00	4,347,809.71	4,447,478.77	32,990,376.28
Institutional Support	12,399,979.98	33,970.13	0.00	0.00	448,590.76	0.00	1,848,911.75	0.00	1,053,840.42	419,985.42	0.00	0.00	(544,335.52)	(72,453.49)	0.00	15,588,489.45	16,049,381.96	49,973,147.12
Operations and Maintenance	647,843.54	251,977.05	0.00	0.00	0.00	0.00	1,283,521.93	0.00	791,905.50	351,015.06	0.00	0.00	15,887.58	203,404.54	0.00	3,545,555.20	7,400,714.85	44,722,502.79
Student Financial Aid	167,842.67	0.00	0.00	0.00	0.00	0.00	3,600.25	0.00	77,301.12	6,127.51	0.00	0.00	0.00	0.00	0.00	254,871.55	255,661.34	1,186,733.59
Auxiliary Services	15,728,213.08	0.00	0.00	0.00	0.00	0.00	3,687,261.56	0.00	2,390,142.17	0.00	0.00	0.00	0.00	0.00	0.00	21,805,616.81	19,863,350.48	142,485,912.87
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	49,423,451.39
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	(143,627.40)
No Program Code Assigned	90,990.89	8,267.63	0.00	0.00	0.00	0.00	44,446.62	0.00	8,428.23	0.00	0.00	0.00	0.00	45,054.11	0.00	197,187.48	273,528.28	0.00
Total Operating Expenses	69,604,141.92	1,593,916.56	0.00	0.00	448,590.76	0.00	13,620,888.60	0.00	11,070,134.06	2,649,315.05	0.00	0.00	(487,718.43)	176,005.16	0.00	98,675,273.68	110,263,075.80	727,052,084.70
Operating loss	123,302,287.13	4,080,208.50	0.00	0.00	(450,030.76)	0.00	35,010,316.56	0.00	33,049,181.46	2,614,513.53	0.00	0.00	484,756.05	(176,005.16)	0.00	197,915,227.31	190,343,308.22	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	7,252,998.00	691,592.00	0.00	0.00	0.00	0.00	1,561,807.00	0.00	1,602,783.00	390,820.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	8,881,650.00	53,647,218.45
Federal Pell grants	6,070,544.76	0.00	0.00	0.00	0.00	0.00	(5,925.00)	0.00	0.00	361,412.00	0.00	0.00	0.00	0.00	0.00	6,426,031.76	268,542.00	25,209,839.56
Gifts - campuses	658,667.61	8,050.00	0.00	0.00	0.00	(580,346.54)	32,186.11	0.00	80,032.87	2,196.61	0.00	0.00	32.63	0.00	0.00	200,819.29	176,057.88	1,809,718.01
Gifts - affiliated entities	0.00	0.00	0.00	0.00	681,589.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,589.39	348,029.10	11,185,778.38
Operating investment income, net	629,712.57	0.00	0.00	0.00	788.64	0.00	160,325.00	0.00	147,990.00	18,025.00	0.00	0.00	(656,540.83)	0.00	0.00	300,300.38	1,004,660.83	2,377,596.33
Endowment return used for operations	2,244,536.64	58,550.22	0.00	(5,338,925.43)	5,670,293.65	0.00	358,950.51	0.00	79,017.62	25,093.91	0.00	0.00	1,825,106.39	296,109.34	0.00	5,218,732.85	2,407,604.66	18,126,539.34
Interest expense, net	(1,950,229.36)	0.00	0.00	0.00	0.00	0.00	(706,127.08)	0.00	(636,869.14)	0.00	0.00	0.00	416,628.28	0.00	0.00	(2,876,597.30)	(2,835,275.21)	(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	0.00	0.00	0.00	90,953.62	0.00	0.00	90,953.62	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	138,208,517.35	4,838,400.72	0.00	(5,338,925.43)	5,902,640.92	(580,346.54)	36,411,533.10	0.00	34,322,135.81	3,412,061.05	0.00	0.00	2,160,936.14	120,104.18	0.00	219,457,057.30	200,594,577.48	48,962,435.33
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	6,804,459.47
Plant gifts, grants and other changes, net	(57,067.36)	0.00	0.00	0.00	118,754.00	0.00	1,002.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,688.84	(110,505.68)	7,286,613.17
Endowment and similar gifts - campuses	10,048.26	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	36,565.00	0.00	0.00	0.00	0.00	0.00	0.00	49,213.26	42,191.64	1,147,780.60
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	406,039.01	0.00	0.00	(8,495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,544.01	1,334,663.10	10,813,966.04
Endowment return, net of amount used for operations - campuses	57,123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,123.96	21,684.24	25,973,670.73
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	5,338,925.43	(5,338,913.70)	0.00	0.00	99,235.00	0.00	0.00	850.71	(850.71)	0.00	0.00	0.00	99,246.73	79,886.99	10,927,586.18
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	10,104.86	0.00	0.00	5,338,925.43	(4,814,120.69)	0.00	3,602.20	90,740.00	36,565.00	0.00	850.71	(850.71)	0.00	0.00	0.00	665,816.80	1,948,694.61	62,954,076.19
Transfers, net	1,460,239.55	(206,649.00)	0.00	0.00	(205,826.54)	580,346.54	213,066.52	0.00	285,487.99	68,054.62	0.00	0.00	(654,374.44)	(1,683,647.23)	0.00	(143,301.99)	33,555.33	0.00
Accounts Not Coded to Ausrecna Attribute	0.0																	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

	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
INCREASE (DECREASE) IN NET POSTIOI	139,678,861.76	4,631,751.72	0.00	0.00	882,693.69	0.00	36,628,201.82	90,740.00	34,644,188.80	3,480,115.67	850.71	(850.71)	1,506,561.70	(1,563,543.05)	0.00	219,979,572.11	202,576,827.42	111,916,511.52
NET POSITION AT BEGINNING OF YEAR	621,617,327.35	3,907,399.14	0.00	0.00	158,828,016.44	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	1,160,841,080.04	1,048,924,568.52	1,048,924,568.52
NET POSITION AT END OF YEAR	761,296,189.11	8,539,150.86	0.00	0.00	159,710,710.13	0.00	173,188,699.19	6,225,631.71	128,608,800.85	16,057,914.36	1,494,518.09	(1,494,518.09)	55,305,839.47	71,887,716.47	0.00	1,380,820,652.15	1,251,501,395.94	1,160,841,080.04

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																					
Resident tuition	51,871,281.50	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	0.00	51,871,281.50	55,029,085.50	106,326,894.00
Nonresident tuition	81,720,185.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,720,185.69	77,625,084.12	149,597,619.07
Continuing education tuition	8,136,201.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,136,201.31	7,338,979.25	12,064,053.41
Student fees revenue	6,625,682.15	653,330.25	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	0.00	7,279,012.40	7,357,992.52	14,374,351.23
Total tuition and fees	148,353,350.65	653,330.25	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	0.00	149,006,680.90	147,351,141.39	282,362,917.71
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,497,438.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,497,438.41)	(8,196,929.97)	(17,291,828.58)
Less: student financial aid - all other	(34,667,323.12)	(56,313.67)	(1,324,510.91)	(8,000.00)	(2,108,437.87)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,174,585.57)	(35,944,515.53)	(76,974,725.99)
Net tuition and fees	113,686,027.53	597,016.58	(1,324,510.91)	(8,000.00)	(2,108,437.87)	(8,507,438.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,334,656.92	103,209,695.89	188,096,363.14
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,350,784.07	893,848.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,244,632.42	24,522,974.39	112,849,380.41
Grant and Contracts - facilities and administrative recovery	3,210,531.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210,531.06	3,522,730.37	19,252,445.83
Sales of auxiliary services	0.00	0.00	65,857,827.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,857,827.15	60,692,526.06	133,351,729.56
Other operating revenue	768,046.27	2,109,370.73	0.00	0.00	179,439.34	97,497.94	0.00	(276.37)	26,694.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,008.65	3,258,781.50	2,947,131.88	16,982,576.88	
Total Operating Revenues	117,664,604.86	2,706,387.31	64,533,316.24	(8,000.00)	(1,928,998.53)	8,940,843.60	893,848.35	(276.37)	26,694.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,008.65	192,906,429.05	194,895,058.59	470,532,495.82	
OPERATING EXPENSES																					
Instruction	11,621,238.02	1,815,266.59	0.00	133,461.53	383,109.06	174,953.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128,029.08	15,479,400.89	138,482,826.17
Research & Sponsored Programs	1,873,213.70	483,700.65	0.00	0.00	264,611.07	15,475,245.35	987,870.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,084,641.14	24,626,571.06	117,617,903.91
Public Service	880,485.15	225,416.30	0.00	0.00	165,156.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,058.37	1,147,301.74	7,400,613.08
Academic Support	3,554,903.41	299,584.94	0.00	0.00	305,279.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159,767.88	6,501,586.19	37,426,515.08
Student Services	1,664,476.15	126,056.12	0.00	0.00	135,243.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925,775.29	1,876,006.41	14,336,453.99
Institutional Support	12,209,459.04	157,827.88	0.00	0.00	32,693.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,399,979.98	10,563,612.68	27,908,190.88
Operations and Maintenance	(2,338,687.75)	59,607.33	0.00	0.00	433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,725.94)	2,931,216.40	647,843.54	2,690,991.30	29,105,226.07	
Student Financial Aid	0.00	0.00	0.00	0.00	59,085.05	98,271.13	0.00	0.00	10,486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,842.67	135,396.34	578,680.07
Auxiliary Services	0.00	0.00	15,728,213.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,728,213.08	14,233,677.13	94,774,976.28
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,487,616.00
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	0.00	0.00
No Program Code Assigned	35,685.24	23,302.80	0.00	174.35	8,150.16	4,806.82	1,965.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,906.00	90,990.89	41,783.58	0.00	
Total Operating Expenses	29,500,772.96	3,190,762.61	15,728,213.08	133,635.88	1,353,761.37	15,753,277.18	989,835.89	0.00	10,486.49	0.00	0.00	0.00	0.00	0.00	0.00	(4,725.94)	2,948,122.40	69,604,141.92	77,296,327.32	501,119,001.53	
Operating loss	88,163,831.90	(484,375.30)	48,805,103.16	(141,635.88)	(3,282,759.90)	(6,812,433.58)	(95,987.54)	(276.37)	16,208.45	0.00	0.00	0.00	0.00	0.00	0.00	4,725.94	(2,870,113.75)	123,302,287.13	117,598,731.27	(30,586,505.71)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	7,252,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252,998.00	5,922,592.00	35,785,704.91
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,070,544.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070,544.76	54,184.00	12,708,830.06
Gifts - campuses	0.00	47,570.65	0.00	0.00	611,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,667.61	404,973.52	5,221,561.12
Operating investment income, net	624,177.14	0.00	0.00	0.00	5,535.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,712.57	618,721.38	3,695,951.16
Endowment return used for operations	0.00	345,014.97	0.00	0.00	1,898,983.63	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	2,244,536.64	902,385.34	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	(1,950,229.36)	0.00	(1,950,229.36)	(1,680,325.96)	(12,026,780.93)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	96,041,007.04	(91,789.68)	48,805,103.16	(141,635.88)	(767,143.88)	(741,888.82)	(95,987.54)	(276.37)	16,208.45	538.04	0.00	0.00	0.00	0.00	0.00	(1,945,503.42)	(2,870,113.75)	138,208,517.35	123,821,261.55	23,951,816.17	
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	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	(57,067.36)	0.00	(57,067.36)	(20,966.68)	6,924,456.55	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,048.26	0.00	0.00	0.00	10,048.26	26,778.92	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	0.00	0.00	0.00	57,123.96	0.00	0.00	0.00	0.00	57,123.96	21,684.24	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	0.00	0.00	0.00	57,123.96	10,048.26	(57,067.36)	0.00	10,104.86	608,270.80	19,486,087.35	
Transfers, net	(13,768,519.85)	4,176,410.32	(6,840,871.94)	0.00	126,158.92	(149,359.92)	7,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,643.29	3,830,286.69	14,027,512.04	1,460,239.55	(165,637.71)	249,549.97	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSTION	82,272,487.19	4,084,620.64	41,964,231.22	(141,635.88)	(640,984.96)	(891,248.74)	(88,007.54)	(276.37)	16,208.45	538.04	0.00	0.00	0.00	57,123.96	60,691.55	1,827,					

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	4,625,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625,889.00	4,756,724.00	9,211,066.37
Nonresident tuition	216,550.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,550.50	136,085.25	309,655.25
Continuing education tuition	807,111.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,111.25	864,793.00	1,082,537.75
Student fees revenue	120,005.50	58,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,430.50	162,025.00	327,776.50
Total tuition and fees	5,769,556.25	58,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827,981.25	5,919,627.25	10,931,035.87
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(81,500.00)	0.00	0.00	0.00	0.00	0.00	(81,500.00)	(44,500.00)	(89,000.00)
Less: student financial aid - all other	(226,571.00)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(227,321.00)	(263,809.00)	(568,855.83)
Net tuition and fees	5,542,985.25	58,425.00	0.00	0.00	(750.00)	(81,500.00)	0.00	0.00	0.00	0.00	0.00	5,519,160.25	5,611,318.25	10,273,180.04
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00	89,700.00	44,494.53	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	63,889.81	500.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	65,264.81	70,486.19	228,414.50
Total Operating Revenues	5,606,875.06	58,925.00	0.00	0.00	125.00	8,200.00	0.00	0.00	0.00	0.00	0.00	5,674,125.06	5,726,298.97	10,599,975.94
OPERATING EXPENSES														
Instruction	634,850.46	27,885.60	0.00	0.00	2,349.50	0.00	0.00	0.00	0.00	0.00	0.00	665,085.56	490,423.47	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	(5.47)	9,484.73
Academic Support	385,329.87	759.75	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	386,964.62	510,358.77	3,015,324.34
Student Services	217,686.98	21,217.84	0.00	0.00	546.75	0.00	0.00	0.00	0.00	0.00	0.00	239,451.57	268,286.00	1,847,664.55
Institutional Support	33,970.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,970.13	33,763.29	1,119,504.63
Operations and Maintenance	179,550.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,426.86	251,977.05	152,799.38	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	8,267.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,267.63	231,752.21	0.00
Total Operating Expenses	1,451,387.63	49,863.19	0.00	8,267.63	3,771.25	8,200.00	0.00	0.00	0.00	0.00	72,426.86	1,593,916.56	1,687,377.65	13,937,435.61
Operating loss	4,155,487.43	9,061.81	0.00	(8,267.63)	(3,646.25)	0.00	0.00	0.00	0.00	0.00	(72,426.86)	4,080,208.50	4,038,921.32	(3,337,459.67)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	691,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,592.00	294,558.00	1,767,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	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	13,864.34	55,457.35
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,847,079.43	64,248.02	0.00	(8,267.63)	7,767.76	0.00	0.00	0.00	0.00	0.00	(72,426.86)	4,838,400.72	4,347,403.66	(1,439,423.77)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,135.44
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,135.44
Transfers, net	(210,649.00)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	(206,649.00)	18,273.75	282,837.06
INCREASE (DECREASE) IN NET POSTION	4,636,430.43	(85,751.98)	0.00	(8,267.63)	7,767.76	0.00	0.00	0.00	0.00	0.00	81,573.14	4,631,751.72	4,365,677.41	(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	3,942,251.77	286,416.58	0.00	(831,462.63)	225,633.67	0.00	1,571,910.54	39,137.81	56,681.70	3,080,981.57	167,599.85	8,539,150.86	9,337,527.82	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	(5,338,925.43)	(5,338,925.43)	0.00	(5,368,259.13)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,338,925.43)	(5,338,925.43)	0.00	(5,368,259.13)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	5,338,925.43	5,338,925.43	0.00	5,368,259.13
Total Other Changes in Net Position	5,338,925.43	5,338,925.43	0.00	5,368,259.13
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,200.00)	(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)	-1,200	-2,400
Other operating revenue	135.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	13,330.00
Total Operating Revenues	(1,365.00)	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.00)	(1,200.00)	10,930.00
OPERATING EXPENSES											
Institutional Support	391,891.65	56,699.11	0.00	0.00	0.00	0.00	0.00	0.00	448,590.76	769,188.40	4,677,015.06
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	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	391,891.65	56,699.11	0.00	0.00	0.00	0.00	0.00	0.00	448,590.76	769,188.40	4,677,486.66
Operating loss	(393,256.65)	(56,774.11)	0.00	0.00	0.00	0.00	0.00	0.00	(450,030.76)	(770,388.40)	(4,666,556.66)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	20,000.00	661,589.39	0.00	0.00	0.00	0.00	0.00	0.00	681,589.39	347,632.10	11,185,716.35
Operating investment income, net	788.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.64	160.00	13,661.40
Endowment return used for operations	331,010.83	5,339,282.82	0.00	0.00	0.00	0.00	0.00	0.00	5,670,293.65	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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(41,457.18)	5,944,098.10	0.00	0.00	0.00	0.00	0.00	0.00	5,902,640.92	(422,596.30)	12,978,786.60
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	118,754.00	0.00	0.00	0.00	0.00	0.00	0.00	118,754.00	79,538.00	5,448,871.24
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	406,039.01	0.00	406,039.01	1,370,614.10	10,783,267.88
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,338,925.43)	0.00	0.00	0.00	0.00	11.73	0.00	(5,338,913.70)	(22,680.00)	5,159,395.40
Total Other Changes in Net Position	0.00	(5,220,171.43)	0.00	0.00	0.00	0.00	406,050.74	0.00	(4,814,120.69)	1,427,472.10	21,391,534.52
Transfers, net	374,520.00	(585,346.54)	0.00	0.00	0.00	0.00	5,000.00	0.00	(205,826.54)	36,274.43	(6,088,910.45)
INCREASE (DECREASE) IN NET POSTION	333,062.82	138,580.13	0.00	0.00	0.00	0.00	411,050.74	0.00	882,693.69	1,041,150.23	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	3,075,615.61	5,786,894.06	1,710,209.94	495,848.56	9,293,177.28	1,886,825.65	137,462,139.03	0.00	159,710,710.13	131,587,756.00	158,828,016.44

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	(580,346.54)	(580,346.54)	(344,279.24)	(5,311,508.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(580,346.54)	(580,346.54)	(344,279.24)	(5,311,508.64)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(5,541,822.48)
Total Other Changes in Net Position	0.00	0.00	0.00	(5,541,822.48)
Transfers, net	580,346.54	580,346.54	344,279.24	10,853,331.12
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	11,494,410.25	402,963.78	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	11,897,374.03	12,850,592.71	25,368,665.06
Nonresident tuition	21,634,909.62	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	21,634,909.62	20,484,962.46	39,516,957.59
Continuing education tuition	476,574.60	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	553,470.60	572,318.53	3,085,106.67
Student fees revenue	1,231,947.00	1,329,443.10	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	2,561,390.10	2,503,635.04	5,710,061.50
Total tuition and fees	34,837,841.47	1,809,302.88	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	36,647,144.35	36,411,508.74	73,680,790.82
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,525,273.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,525,273.00)	(2,330,026.00)	(4,976,664.00)
Less: student financial aid - all other	(4,851,297.00)	(6,525.00)	0.00	0.00	(160,312.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,018,134.00)	(4,667,125.00)	(10,841,297.00)
Net tuition and fees	29,986,544.47	1,802,777.88	0.00	0.00	(160,312.00)	(2,525,273.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,103,737.35	29,414,357.74	57,862,829.82
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	387,225.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,225.56	372,843.49	2,627,999.85
Grant and Contracts - facilities and administrative recovery	42,413.22	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	0.00	42,413.22	45,277.43	196,499.11
Sales of auxiliary services	0.00	0.00	18,143,670.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143,670.62	17,654,708.83	36,862,487.85
Other operating revenue	74,976.37	854,135.41	0.00	12.50	750.00	0.00	5,690.53	3,581.72	0.00	0.00	0.00	0.00	0.00	15,011.88	0.00	954,158.41	1,397,185.43	3,316,584.54
Total Operating Revenues	30,103,934.06	2,656,913.29	18,143,670.62	12.50	(159,562.00)	(2,138,047.44)	5,690.53	3,581.72	0.00	0.00	0.00	0.00	0.00	15,011.88	0.00	48,631,205.16	48,884,372.92	100,866,401.17
OPERATING EXPENSES																		
Instruction	2,820,698.52	834,524.79	0.00	0.00	18,715.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673,939.01	3,428,548.67	37,339,822.73
Research & Sponsored Programs	38,402.08	0.00	0.00	0.00	0.00	387,382.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,784.82	450,145.15	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	1,625,628.72	64,673.96	0.00	0.00	27,886.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,189.51	1,725,277.03	8,646,402.33
Student Services	721,228.59	210,036.38	0.00	0.00	3,968.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,233.15	1,041,239.12	7,701,598.01
Institutional Support	1,693,454.13	155,278.81	0.00	0.00	178.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,911.75	1,832,053.62	9,237,743.05
Operations and Maintenance	474,339.36	229.50	0.00	0.00	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,450.07	1,283,521.93	3,128,154.18	6,707,899.76
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.25	(51.58)	373,070.77
Auxiliary Services	0.00	0.00	3,687,261.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687,261.56	3,153,071.61	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	8,014,642.15
No Program Code Assigned	0.00	0.00	20.54	0.00	0.00	44,426.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,446.62	(7.51)	0.00
Total Operating Expenses	7,373,751.40	1,264,743.44	3,687,282.10	0.00	53,252.52	431,808.82	3,600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,450.07	13,620,888.60	14,758,611.85	107,182,020.69
Operating loss	22,730,182.66	1,392,169.85	14,456,388.52	12.50	(212,814.52)	(2,569,856.26)	2,090.28	3,581.72	0.00	0.00	0.00	0.00	0.00	15,011.88	(806,450.07)	35,010,316.56	34,125,761.07	(6,315,619.52)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	1,561,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561,807.00	1,199,026.50	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	6,394.22	0.00	0.00	25,791.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,186.11	45,922.96	1,219,248.06
Operating investment income, net	154,181.69	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	160,325.00	160,258.00	970,612.51
Endowment return used for operations	31,423.84	1,059.58	0.00	0.00	326,467.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,950.51	319,244.02	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	(706,127.08)	0.00	(706,127.08)	(605,830.32)	(4,383,477.61)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	24,477,595.19	1,399,623.65	14,456,388.52	12.50	145,587.77	(2,575,781.26)	2,090.28	3,581.72	0.00	0.00	0.00	0.00	0.00	(691,115.20)	(806,450.07)	36,411,533.10	35,244,382.23	4,049,071.36
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,002.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.20	11,403.00	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	2,600.00	0.00	0.00	2,600.00	6,347.72	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,002.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	3,602.20	17,750.72	1,871,982.36
Transfers, net	(5,346,987.05)	282,651.51	(3,172,415.66)	0.00	(28,760.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,876.02	7,018,702.66	213,066.52	76,212.10	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
INCREASE (DECREASE) IN NET POSTION	19,130,608.14	1,682,275.16	11,283,972.86	12.50	117,829.01	(2,575,781.26)	2,090.28	3,581.72	0.00	0.00	0.00	0.00	2,600.00	768,760.82	6,212,252.59	36,628,201.82	35,338,345.05	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	30,565,603.94	11,510,403.28	21,098,673.00	(6,645,120.00)	1,848,909.70	(2,479,220.17)	1,613,712.10	1,191,784.49	31,139.47	326,601.90	809,437.95	120,723.61	13,058,016.91	83,627,850.52	16,510,182.49	173,188,699.19	165,574,055.43	136,560,497.37

Keene Endowment Association

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	14,441,581.75	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	14,441,581.75	14,769,054.40	29,054,019.88
Nonresident tuition	16,461,738.25	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	16,461,738.25	16,874,795.30	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	1,014,835.25	24,466.50	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	1,039,301.75	1,110,973.49	2,459,691.33
Student fees revenue	1,512,222.35	1,054,648.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,870.78	2,653,984.21	5,276,185.29
Total tuition and fees	33,430,377.60	1,079,114.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,509,492.53	35,408,807.40	69,460,784.09
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(182,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182,650.00)	(200,413.00)	(5,244,513.48)
Less: student financial aid - all other	(5,168,887.50)	(14,219.50)	0.00	0.00	(190,724.50)	(9,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,383,401.50)	(4,745,882.40)	(10,325,535.83)
Net tuition and fees	28,261,490.10	1,064,895.43	0.00	0.00	(190,724.50)	(192,220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,943,441.03	30,462,512	53,890,734.78
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	271,346.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,346.77	301,922.13	3,338,599.27
Grant and Contracts - facilities and administrative recovery	74,582.75	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	74,582.75	67,971.90	305,892.40
Sales of auxiliary services	0.00	0.00	14,057,933.87	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	14,057,933.87	13,946,699.11	27,400,494.38
Other operating revenue	193,441.52	494,435.22	0.00	0.00	37,975.76	14,419.00	0.00	5,468.97	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	770.63	772,011.10	742,149.84	2,908,141.75
Total Operating Revenues	28,529,514.37	1,559,330.65	14,057,933.87	0.00	(152,748.74)	93,545.77	0.00	5,468.97	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	770.63	44,119,315.52	45,521,254.98	87,843,862.58
OPERATING EXPENSES																			
Instruction	3,079,554.41	352,774.29	0.00	108.23	6,473.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438,910.82	3,714,989.09	35,546,664.08
Research & Sponsored Programs	63,328.33	9,199.59	0.00	0.00	103.07	427,769.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,400.73	459,496.95	2,554,192.44
Public Service	33,920.25	1,018.00	0.00	0.00	3,857.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,795.43	44,622.52	490,390.62
Academic Support	1,806,801.78	35,146.94	0.00	0.00	6,624.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,573.69	1,800,744.78	9,421,529.80
Student Services	797,907.56	107,237.32	0.00	0.00	16,691.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,835.95	919,161.72	7,605,718.53
Institutional Support	973,193.74	80,646.68	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	1,053,840.42	832,293.09	6,331,843.16
Operations and Maintenance	150,866.21	37,836.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,292.46)	733,495.30	791,905.50	1,147,635.69	6,255,476.18
Student Financial Aid	3,387.00	0.00	0.00	0.00	0.00	3,107.28	0.00	70,806.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,301.12	104,049.08	143,619.41
Auxiliary Services	0.00	0.00	2,390,142.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,142.17	2,476,601.74	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	50.00	(10,373.00)	0.00	(28.19)	0.00	206.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573.00	8,428.23	0.00	0.00
Total Operating Expenses	6,909,009.28	613,486.27	2,390,142.17	80.04	33,750.18	431,083.44	0.00	70,806.84	0.00	0.00	0.00	0.00	0.00	0.00	(130,292.46)	752,068.30	11,070,134.06	11,499,594.66	95,799,971.72
Operating loss	21,620,505.09	945,844.38	11,667,791.70	(80.04)	(186,498.92)	(337,537.67)	0.00	(65,337.87)	0.00	0.00	25,500.00	0.00	0.00	0.00	130,292.46	(751,297.67)	33,049,181.46	34,021,660.32	(7,956,109.14)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	1,602,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,783.00	1,207,906.40	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	25,737.00	0.00	0.00	54,295.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,032.87	67,205.32	582,306.10
Operating investment income, net	147,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,990.00	132,625.00	797,275.40
Endowment return used for operations	17,374.27	5,947.51	0.00	0.00	55,695.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,017.62	77,569.16	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	(636,869.14)	0.00	(636,869.14)	(554,449.80)	(3,917,195.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	23,388,652.36	977,528.89	11,667,791.70	(80.04)	(76,507.21)	(337,537.67)	0.00	(65,337.87)	0.00	0.00	25,500.00	0.00	0.00	0.00	(506,576.68)	(751,297.67)	34,322,135.81	34,981,516.40	1,632,668.19
OTHER CHANGES IN NET ASSETS																			
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,565.00	0.00	0.00	36,565.00	9,065.00	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,565.00	0.00	0.00	36,565.00	9,065.00	939,539.71
Transfers, net	(6,692,206.14)	(423,791.73)	(917,927.54)	0.00	47,603.01	1,960.00	0.00	0.00	0.00	0.00	19,715.96	0.00	0.00	0.00	2,892,371.36	5,357,763.07	285,487.99	120,266.83	1,141,659.00
INCREASE (DECREASE) IN NET POSTION	16,696,446.22	553,737.16	10,749,864.16	(80.04)	(28,904.20)	(335,577.67)	0.00	(65,337.87)	0.00	0.00	45,215.96	0.00	0.00	36,565.00	2,385,794.68	4,606,465.40	34,644,188.80	35,110,848.23	3,713,866.90
NET POSITION AT BEGINNING OF YEAR	7,549,599.73	11,541,476.35	5,325,271.63	(6,785,942.00)	1,129,179.94	137,181.66	0.00	944,203.94	28,813.73	(2,516.96)	2,828,209.46	221,313.31	42,484.59	6,377,789.73	51,053,590.92	13,573,956.02	93,964,612.05	90,250,745.15	90,250,745.15
NET POSITION AT END OF YEAR	24,246,045.95	12,095,213.51	16,075,135.79	(6,786,022.04)	1,100,275.74	(198,396.01)	0.00	878,866.07	28,813.73	(2,516.96)	2,873,425.42	221,313.31	42,484.59	6,414,354.73	53,439,385.60	18,180,421.42	128,608,800.85	125,361,593.38	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 02

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	5,211,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,211,045.00	0.00	12,055,235.00
Nonresident tuition	680,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,025.00	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	5,317,960.00	634,552.50
Student fees revenue	295,320.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00	0.00	298,027.00	252,627.00	734,504.60
Total tuition and fees	6,190,820.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00	0.00	6,193,527.00	5,570,587.00	14,785,422.10
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(905,514.00)	0.00	0.00	0.00	0.00	(905,514.00)	(258,139.50)	(4,295,108.05)
Less: student financial aid - all other	(22,401.00)	0.00	0.00	0.00	(1,483.00)	0.00	0.00	0.00	0.00	0.00	(23,884.00)	(26,439.00)	(715,363.70)
Net tuition and fees	6,168,419.00	0.00	0.00	0.00	1,224.00	(905,514.00)	0.00	0.00	0.00	0.00	5,264,129.00	5,286,008.50	9,774,950.35
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(135,039.23)	0.00	0.00	0.00	0.00	(135,039.23)	169,054.45	1,591,447.14
Grant and Contracts - facilities and administrative recovery	1,467.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.21	3,308.37	10,492.04
Other operating revenue	80,363.69	3,456.91	0.00	0.00	49,451.00	0.00	0.00	0.00	0.00	0.00	133,271.60	72,267.00	259,485.16
Total Operating Revenues	6,250,249.90	3,456.91	0.00	0.00	50,675.00	(1,040,553.23)	0.00	0.00	0.00	0.00	5,263,828.58	5,530,638.32	11,636,374.69
OPERATING EXPENSES													
Instruction	950,747.05	0.00	0.00	0.00	27,412.15	69,983.81	0.00	0.00	0.00	0.00	1,048,143.01	1,032,507.89	5,357,919.47
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	30,244.84	0.00	0.00	0.00	0.00	30,244.84	132,400.03	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	437,431.05	6,565.00	0.00	0.00	0.00	24,289.41	0.00	0.00	0.00	0.00	468,285.46	413,887.27	2,447,662.37
Student Services	325,513.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,513.75	323,597.62	2,181,294.85
Institutional Support	409,398.54	10,160.38	0.00	0.00	426.50	0.00	0.00	0.00	0.00	0.00	419,985.42	382,354.04	2,232,540.61
Operations and Maintenance	319,179.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,835.50	351,015.06	180,129.44	1,490,850.29
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	6,127.51	0.00	0.00	0.00	0.00	6,127.51	16,267.50	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	0.00	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	2,442,269.95	16,725.38	0.00	0.00	27,838.65	130,645.57	0.00	0.00	0.00	31,835.50	2,649,315.05	2,481,143.79	14,750,894.23
Operating loss	3,807,979.95	(13,268.47)	0.00	0.00	22,836.35	(1,171,198.80)	0.00	0.00	0.00	(31,835.50)	2,614,513.53	3,049,494.53	(3,114,519.54)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	390,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,820.00	257,567.10	1,555,769.34
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	361,412.00	0.00	0.00	0.00	0.00	361,412.00	185,358.00	3,383,905.50
Gifts - campuses	0.00	0.00	0.00	0.00	2,196.61	0.00	0.00	0.00	0.00	0.00	2,196.61	2,166.00	22,466.66
Operating investment income, net	18,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025.00	12,032.05	71,902.05
Endowment return used for operations	167.40	0.00	0.00	0.00	24,926.51	0.00	0.00	0.00	0.00	0.00	25,093.91	25,926.67	103,706.65
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,216,992.35	(13,268.47)	0.00	0.00	49,959.47	(809,786.80)	0.00	0.00	0.00	(31,835.50)	3,412,061.05	3,532,544.35	2,023,230.66
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,036.64)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,355.93
Transfers, net	(30,955.90)	56,537.00	0.00	0.00	11,517.62	30,955.90	0.00	0.00	0.00	0.00	68,054.62	24,638.36	196,695.11
INCREASE (DECREASE) IN NET POSTION	4,186,036.45	43,268.53	0.00	0.00	61,477.09	(778,830.90)	0.00	0.00	0.00	(31,835.50)	3,480,115.67	3,557,182.71	2,374,281.70
NET POSITION AT BEGINNING OF YEAR	2,555,175.72	2,287,185.48	204,840.35	(590,317.00)	153,126.72	4,759.50	13,527.01	2,157,061.81	2,733,002.37	3,059,436.73	12,577,798.69	10,203,516.99	10,203,516.99
NET POSITION AT END OF YEAR	6,741,212.17	2,330,454.01	204,840.35	(590,317.00)	214,603.81	(774,071.40)	13,527.01	2,157,061.81	2,733,002.37	3,027,601.23	16,057,914.36	13,760,699.70	12,577,798.69

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.14	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	1,463.14	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,821.15)	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,821.15)	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,284.29	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	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,681.29	477,038.42
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180,480.00)	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	850.71	0.00	0.00	0.00	0.00	0.00	850.71	600.99	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)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	850.71	0.00	0.00	0.00	0.00	0.00	850.71	(179,879.01)	(5,420,450.77)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	850.71	0.00	0.00	0.00	0.00	0.00	850.71	(97,197.72)	(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	1,494,518.09	0.00	0.00	0.00	0.00	0.00	1,494,518.09	6,339,882.01	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 02

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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)
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,352.07)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(477,038.42)
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(850.71)	0.00	0.00	0.00	0.00	0.00	(850.71)	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
Total Other Changes in Net Position	0.00	0.00	0.00	(850.71)	0.00	0.00	0.00	0.00	0.00	(850.71)	0.00	5,420,450.77
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(850.71)	0.00	0.00	0.00	0.00	0.00	(850.71)	0.00	4,943,412.35
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,493,667.38)	0.00	0.00	0.00	0.00	0.00	(1,493,667.38)	(6,437,079.73)	(6,437,079.73)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,494,518.09)	0.00	0.00	0.00	0.00	0.00	(1,494,518.09)	(6,437,079.73)	(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 02

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	(6,841.00)	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,393.00)	(550.00)	(14,777.00)
Net tuition and fees	(6,841.00)	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,393.00)	-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	19,187.90	59,441.72
Other operating revenue	4,430.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,430.62	29,739.20	68,037.64
Total Operating Revenues	(2,410.38)	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,962.38)	48,377.10	112,702.36
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,319.09)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,436.38)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,147.12)
Academic Support	40,729.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,729.51	95,343.68	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	19,187.90	53,039.78
Institutional Support	(572,911.96)	28,826.44	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	(544,335.52)	(368,174.82)	(905,271.18)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,887.58	0.00	15,887.58	14,799.17	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
Total Operating Expenses	(532,182.45)	28,826.44	0.00	0.00	0.00	0.00	0.00	0.00	15,637.58	0.00	(487,718.43)	(238,844.07)	(455,394.40)
Operating loss	529,772.07	(28,826.44)	0.00	(552.00)	0.00	0.00	0.00	0.00	(15,637.58)	0.00	484,756.05	287,221.17	568,096.76
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	9.32	414.16
Operating investment income, net	0.00	(656,540.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(656,540.83)	80,864.40	(3,172,599.30)
Endowment return used for operations	0.00	1,823,272.92	0.00	1,833.47	0.00	0.00	0.00	0.00	0.00	0.00	1,825,106.39	789,452.62	5,430,806.35
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,628.28	0.00	416,628.28	5,330.87	1,494,882.26
Other nonoperating revenue (expense)	0.00	90,953.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,953.62	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	529,772.07	1,228,891.90	0.00	1,281.47	0.00	0.00	0.00	0.00	400,990.70	0.00	2,160,936.14	1,162,878.38	4,668,202.89
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.24
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,948,906.73
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,949,342.97
Transfers, net	0.00	(1,425,726.84)	0.00	0.00	0.00	16,749.24	0.00	0.00	754,603.16	0.00	(654,374.44)	(182,943.32)	(8,204,308.86)
INCREASE (DECREASE) IN NET POSTION	529,772.07	(196,834.94)	0.00	1,281.47	0.00	16,749.24	0.00	0.00	1,155,593.86	0.00	1,506,561.70	979,935.06	12,413,237.00
NET POSITION AT BEGINNING OF YEAR	1,717,248.17	(26,999,629.41)	(947,757.00)	25,020.63	0.00	66,127,410.66	10,533.02	23,211.74	11,940,031.96	1,903,208.00	53,799,277.77	41,386,040.77	41,386,040.77
NET POSITION AT END OF YEAR	2,247,020.24	(27,196,464.35)	(947,757.00)	26,302.10	0.00	66,144,159.90	10,533.02	23,211.74	13,095,625.82	1,903,208.00	55,305,839.47	42,365,975.83	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 02

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	701,014.53
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	120.00	701,014.53
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,645.70)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,353,838.90)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739,131.75)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102,272.19)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735,393.43)
Institutional Support	(77,061.94)	0.00	0.00	4,608.45	0.00	0.00	0.00	0.00	0.00	0.00	(72,453.49)	2,004,291.66	(628,419.09)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,404.54	203,404.54	86,205.69	(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	45,054.11	45,054.11	0.00	0.00
Total Operating Expenses	(77,061.94)	0.00	0.00	4,608.45	0.00	0.00	0.00	0.00	0.00	248,458.65	176,005.16	2,090,497.35	(9,959,331.34)
Operating loss	77,061.94	0.00	0.00	(4,608.45)	0.00	0.00	0.00	0.00	0.00	(248,458.65)	(176,005.16)	(2,090,377.35)	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	57,916.11	0.00	238,193.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,109.34	279,162.51	1,116,649.99
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	134,978.05	0.00	238,193.23	(4,608.45)	0.00	0.00	0.00	0.00	0.00	(248,458.65)	120,104.18	(1,811,214.84)	11,776,995.86
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,031.45
Transfers, net	(2,112,124.00)	0.00	(238,193.23)	0.00	0.00	0.00	0.00	0.00	0.00	666,670.00	(1,683,647.23)	(237,808.35)	1,165,413.78
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(1,977,145.95)	0.00	0.00	(4,608.45)	0.00	0.00	0.00	0.00	0.00	418,211.35	(1,563,543.05)	(2,049,023.19)	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	30,910,710.98	0.00	0.00	(4,608.45)	0.00	11,106,769.58	0.00	24,631,467.92	2,013,557.46	3,229,818.98	71,887,716.47	55,647,795.24	73,451,259.52

Funds Not Coded to Fsubcamp Attribute

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2014 Fiscal Period 02

	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 Fgprmaj 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	87,644,207.50	402,963.78	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	0.00	0.00	0.00	88,047,171.28	87,405,456.61	182,015,880.31
Nonresident tuition	120,713,409.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,713,409.06	115,120,927.13	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	10,439,152.41	101,362.50	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	0.00	10,540,514.91	15,205,024.27	19,325,941.66
Student fees revenue	9,785,177.00	3,095,846.78	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,883,730.78	12,930,263.77	26,422,879.12
Total tuition and fees	228,581,945.97	3,600,173.06	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,184,826.03	230,661,671.78	451,220,950.59
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(12,192,375.41)	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	(12,192,375.41)	(11,030,008.47)	(31,897,114.11)
Less: student financial aid - all other	(44,943,320.62)	(78,558.17)	(1,324,510.91)	(8,000.00)	(2,462,259.37)	(19,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,836,219.07)	(45,649,520.93)	(99,442,955.35)
Net tuition and fees	183,638,625.35	3,521,614.89	(1,324,510.91)	(8,000.00)	(2,459,552.37)	(12,211,945.41)	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	171,156,231.55	173,982,142.38	319,880,881.13
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,964,017.17	893,848.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,857,865.52	25,430,476.89	120,565,353.12
Grant and Contracts - facilities and administrative recovery	3,328,994.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,328,994.24	3,639,288.07	19,765,226.05
Sales of auxiliary services	0.00	0.00	98,059,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,059,431.64	92,293,934.00	197,614,711.79
Other operating revenue	1,185,148.28	3,462,033.27	0.00	12.50	268,416.10	111,916.94	0.00	(276.37)	37,854.44	3,581.72	0.00	25,500.00	0.00	0.00	0.00	15,011.88	78,779.28	0.00	0.00	5,187,978.04	5,260,542.68	24,477,585.00
Total Operating Revenues	188,152,767.87	6,983,648.16	96,734,920.73	(7,987.50)	(2,191,136.27)	5,863,988.70	893,848.35	(276.37)	37,854.44	3,581.72	0.00	25,500.00	0.00	0.00	0.00	15,011.88	78,779.28	0.00	0.00	296,590,500.99	300,606,384.02	682,303,757.09
OPERATING EXPENSES																						
Instruction	19,107,088.46	3,030,451.27	0.00	133,569.76	438,060.30	244,937.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,954,107.48	24,145,870.01	217,216,996.80
Research & Sponsored Programs	1,974,944.11	492,900.24	0.00	0.00	264,714.14	16,328,842.67	987,870.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,049,271.53	25,668,607.72	121,826,058.41
Public Service	914,405.40	226,434.30	0.00	0.00	169,014.10	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	0.00	1,309,853.80	1,111,284.67	7,152,434.55
Academic Support	7,850,824.34	406,730.59	0.00	0.00	340,666.33	24,289.41	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	8,622,510.67	11,047,197.72	60,218,098.30
Student Services	3,726,813.03	464,547.66	0.00	0.00	156,449.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347,809.71	4,447,478.77	32,990,376.28
Institutional Support	14,746,563.62	747,569.90	0.00	0.00	89,997.48	4,608.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	15,588,489.45	16,049,381.96	49,973,147.12
Operations and Maintenance	(1,214,752.43)	97,673.28	0.00	0.00	2,936.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,130.82)	4,778,828.67	0.00	0.00	3,545,555.20	7,400,714.85	44,722,502.79
Student Financial Aid	3,387.00	0.00	0.00	0.00	59,085.05	107,505.92	0.00	0.00	84,893.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,871.55	255,661.34	1,186,733.59
Auxiliary Services	0.00	0.00	21,805,616.81	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	21,805,616.81	19,863,350.48	142,485,912.87
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	0.00	0.00	0.00	49,423,451.39
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	0.00	0.00	(143,627.40)
No Program Code Assigned	35,735.24	12,929.80	20.54	8,413.79	8,150.16	49,439.32	1,965.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,533.11	0.00	0.00	197,187.48	273,528.28	0.00
Total Operating Expenses	47,145,008.77	5,479,237.04	21,805,637.35	141,983.55	1,529,073.08	16,759,623.46	989,835.89	0.00	84,893.58	0.00	0.00	0.00	0.00	0.00	0.00	(119,380.82)	4,859,361.78	0.00	0.00	98,675,273.68	110,263,075.80	727,052,084.70
Operating loss	141,007,759.10	1,504,411.12	74,929,283.38	(149,971.05)	(3,720,209.35)	(10,895,634.76)	(95,987.54)	(276.37)	(47,039.14)	3,581.72	0.00	25,500.00	0.00	0.00	0.00	134,392.70	(4,780,582.50)	0.00	0.00	197,915,227.31	190,343,308.22	(44,748,327.61)
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	11,500,000.00	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	11,500,000.00	8,881,650.00	53,647,218.45
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,426,031.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426,031.76	268,542.00	25,209,839.56
Gifts - campuses	0.00	79,734.50	0.00	0.00	121,084.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,819.29	176,057.88	1,809,718.01
Gifts - affiliated entities	0.00	20,000.00	0.00	0.00	661,589.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,589.39	348,029.10	11,185,778.38
Operating investment income, net	944,373.83	(655,752.19)	0.00	0.00	11,678.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,300.38	1,004,660.83	2,377,596.33
Endowment return used for operations	48,965.51	2,619,408.13	0.00	0.00	2,549,821.17	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	5,218,732.85	2,407,604.66	18,126,539.34
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	(2,876,597.30)	0.00	0.00	0.00	(2,876,597.30)	(2,835,275.21)	(18,992,529.79)
Other nonoperating revenue (expense)	0.00	90,953.62	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	0.00	0.00	90,953.62	0.00	346,602.66
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	153,501,098.44	3,658,755.18	74,929,283.38	(149,971.05)	(376,035.26)	(4,469,603.00)	(95,987.54)	(276.37)	(47,039.14)	4,119.76	0.00	25,500.00	0.00	0.00	0.00	(2,742,204.60)	(4,780,582.50)	0.00	0.00	219,457,057.30	200,594,577.48	48,962,435.33
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,774.32	6,804,459.47
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	119,756.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,067.36)	0.00	0.00	0.00	62,688.84	(110,505.68)	7,286,613.17
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	49,213.26	0.00	0.00	0.00	0.00	49,213.26	42,191.64	1,147,780.60
Endowment and similar gifts - affiliated entities	0.00																					

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