

| | 2015 | 2014 | |
|---|-----------------------|-----------------------|-----------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| OPERATING REVENUES | | | |
| Resident tuition | 77,755,026.00 | 79,729,967.03 | 176,872,568.10 |
| Nonresident tuition | 127,866,372.32 | 116,297,250.26 | 242,436,837.53 |
| Tuition and Fees | 417,787.99 | 0.00 | 0.00 |
| Continuing education tuition | 9,328,466.11 | 9,626,588.31 | 19,847,909.87 |
| Student fees revenue | 12,397,059.87 | 12,384,612.14 | 26,107,797.08 |
| Total tuition and fees | 227,764,712.29 | 218,038,417.74 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (842,598.75) | (800,344.55) | (33,654,319.16) |
| Less: student financial aid - all other | (55,069,526.29) | (40,299,329.97) | (110,561,023.72) |
| Net tuition and fees | 171,852,587.25 | 176,938,743.22 | 321,049,769.70 |
| Grant and Contracts - direct revenues | 9,665,497.32 | 9,503,347.99 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 1,222,284.85 | 1,193,200.69 | 19,755,917.66 |
| Sales of auxiliary services | 94,513,570.05 | 94,317,284.47 | 202,804,356.99 |
| Other operating revenue | 3,183,873.24 | 3,199,250.13 | 26,983,679.99 |
| Total Operating Revenues | 280,437,812.71 | 285,151,826.50 | 676,911,230.18 |
| OPERATING EXPENSES | | | |
| Instruction | 6,591,757.27 | 7,549,543.74 | 232,453,294.87 |
| Research & Sponsored Programs | 9,475,674.83 | 8,742,967.41 | 109,727,471.39 |
| Public Service | 518,584.70 | 441,813.24 | 8,484,151.07 |
| Academic Support | 4,025,290.83 | 4,756,250.35 | 66,392,631.71 |
| Student Services | 1,488,818.66 | 1,499,815.37 | 36,065,448.96 |
| Institutional Support | 10,934,789.31 | 4,371,649.38 | 53,993,716.91 |
| Operations and Maintenance | 5,372,569.63 | 3,832,880.55 | 42,677,336.85 |
| Student Financial Aid | 51,102.77 | 102,834.49 | 1,236,031.01 |
| Auxiliary Services | 9,875,273.95 | 5,431,760.02 | 148,225,120.65 |
| Depreciation | (121,829.50) | 0.00 | 56,085,863.69 |
| Nonoperating Funds | 0.00 | 0.00 | (214,367.70) |
| No Program Code Assigned | 1,431,735.02 | 677,495.60 | (2,549,771.89) |
| Total Operating Expenses | 49,643,767.47 | 37,407,010.15 | 752,576,927.52 |
| Operating loss | 230,794,045.24 | 247,744,816.35 | (75,665,697.34) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 7,000,000.00 | 0.00 | 69,000,000.00 |
| Federal Pell grants | 83,047.00 | 339,933.00 | 25,915,141.69 |
| Gifts - campuses | 117,256.32 | 105,659.73 | 2,447,891.08 |
| Gifts - affiliated entities | 246,038.53 | 476,026.42 | 10,575,535.51 |
| Operating investment income, net | (5.30) | 26,363.09 | 4,423,975.58 |
| Endowment return used for operations | 279,883.93 | 35,205.16 | 22,248,261.43 |
| Interest expense, net | (839,351.36) | (1,052,046.36) | (18,754,118.86) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 237,680,914.36 | 247,675,957.39 | 40,553,748.90 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 138,751.84 | 82,206.10 | 4,314,978.98 |
| Endowment and similar gifts - campuses | 10,928.15 | 13,378.84 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 210,130.33 | 119,819.29 | 5,586,984.71 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 654,582.25 | 53,654,609.09 |
| Endowment return, net of amount used for operations - affiliated entities | (198,119.00) | 95,235.00 | 13,524,189.29 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 161,691.32 | 965,221.48 | 88,377,624.52 |
| Transfers, net | (0.00) | (71,650.94) | (0.22) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |

| | 2015 | 2014 | |
|------------------------------------|-----------------------|-----------------------|------------------|
| | Year to Date Activity | Year to Date Activity | Final Activity |
| INCREASE (DECREASE) IN NET POSTION | 237,842,605.68 | 248,569,527.93 | 128,931,373.20 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,278,492.53 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,556,121,098.21 | 1,437,916,647.26 | 1,318,278,492.53 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

| | 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 | 50,115,709.00 | 11,713,189.00 | 12,517,438.00 | 3,408,690.00 | 0.00 | 0.00 | 0.00 | 77,755,026.00 | 79,729,967.03 | 176,872,568.10 |
| Nonresident tuition | 89,122,115.82 | 22,881,359.00 | 15,385,162.50 | 477,735.00 | 0.00 | 0.00 | 0.00 | 127,866,372.32 | 116,297,250.26 | 242,436,837.53 |
| Tuition and Fees | 0.00 | 0.00 | 417,787.99 | 0.00 | 0.00 | 0.00 | 0.00 | 417,787.99 | 0.00 | 0.00 |
| Continuing education tuition | 7,954,548.85 | 399,101.51 | 969,890.75 | 4,925.00 | 0.00 | 0.00 | 0.00 | 9,328,466.11 | 9,626,588.31 | 19,847,909.87 |
| Student fees revenue | 7,724,946.87 | 2,677,523.04 | 1,796,720.96 | 197,869.00 | 0.00 | 0.00 | 0.00 | 12,397,059.87 | 12,384,612.14 | 26,107,797.08 |
| Total tuition and fees | 154,917,320.54 | 37,671,172.55 | 31,087,000.20 | 4,089,219.00 | 0.00 | 0.00 | 0.00 | 227,764,712.29 | 218,038,417.74 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (560,765.75) | 0.00 | (141,800.00) | (140,033.00) | 0.00 | 0.00 | 0.00 | (842,598.75) | (800,344.55) | (33,654,319.16) |
| Less: student financial aid - all other | (44,851,263.29) | (5,920,415.00) | (4,275,365.50) | (19,482.50) | 0.00 | (3,000.00) | 0.00 | (55,069,526.29) | (40,299,329.97) | (110,561,023.72) |
| Net tuition and fees | 109,505,291.50 | 31,750,757.55 | 26,669,834.70 | 3,929,703.50 | 0.00 | (3,000.00) | 0.00 | 171,852,587.25 | 176,938,743.22 | 321,049,769.7 |
| Grant and Contracts - direct revenues | 9,241,427.06 | 199,815.77 | 164,817.41 | 59,437.08 | 0.00 | 0.00 | 0.00 | 9,665,497.32 | 9,503,347.99 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 1,163,234.40 | 33,844.09 | 24,774.58 | 431.78 | 0.00 | 0.00 | 0.00 | 1,222,284.85 | 1,193,200.69 | 19,755,917.66 |
| Sales of auxiliary services | 63,944,016.45 | 17,831,955.32 | 12,737,598.28 | 0.00 | 0.00 | 0.00 | 0.00 | 94,513,570.05 | 94,317,284.47 | 202,804,356.99 |
| Other operating revenue | 2,130,726.19 | 650,572.11 | 396,502.84 | 5,847.10 | 0.00 | 225.00 | 0.00 | 3,183,873.24 | 3,199,250.13 | 26,983,679.99 |
| Total Operating Revenues | 185,984,695.60 | 50,466,944.84 | 39,993,527.81 | 3,995,419.46 | 0.00 | (2,775.00) | 0.00 | 280,437,812.71 | 285,151,826.50 | 676,911,230.18 |
| OPERATING EXPENSES | | | | | | | | | | |
| Instruction | 4,826,283.34 | 477,031.58 | 978,811.87 | 309,630.48 | 0.00 | 0.00 | 0.00 | 6,591,757.27 | 7,549,543.74 | 232,453,294.87 |
| Research & Sponsored Programs | 9,151,010.58 | 203,651.88 | 127,229.01 | (6,216.64) | 0.00 | 0.00 | 0.00 | 9,475,674.83 | 8,742,967.41 | 109,727,471.39 |
| Public Service | 502,755.81 | 500.00 | 15,328.89 | 0.00 | 0.00 | 0.00 | 0.00 | 518,584.70 | 441,813.24 | 8,484,151.07 |
| Academic Support | 1,803,765.07 | 979,587.76 | 995,585.64 | 239,421.21 | 0.00 | 6,931.15 | 0.00 | 4,025,290.83 | 4,756,250.35 | 66,392,631.71 |
| Student Services | 764,513.29 | 403,696.28 | 273,214.84 | 47,394.25 | 0.00 | 0.00 | 0.00 | 1,488,818.66 | 1,499,815.37 | 36,065,448.96 |
| Institutional Support | 5,779,389.75 | 911,685.18 | 259,436.08 | (5,157.28) | 0.00 | 3,989,435.58 | 0.00 | 10,934,789.31 | 4,371,649.38 | 53,993,716.91 |
| Operations and Maintenance | (353,483.39) | 746,954.82 | 165,821.40 | 4,749,023.22 | 0.00 | 64,253.58 | 0.00 | 5,372,569.63 | 3,832,880.55 | 42,677,336.85 |
| Student Financial Aid | 49,133.67 | 1,215.00 | 754.10 | 0.00 | 0.00 | 0.00 | 0.00 | 51,102.77 | 102,834.49 | 1,236,031.01 |
| Auxiliary Services | 6,836,360.45 | 2,017,300.62 | 1,021,612.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9,875,273.95 | 5,431,760.02 | 148,225,120.65 |
| Depreciation | (107,709.81) | (8,398.60) | (5,472.51) | 0.00 | 0.00 | (248.58) | 0.00 | (121,829.50) | 0.00 | 56,085,863.69 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (214,367.70) |
| No Program Code Assigned | 776,340.28 | 238,332.34 | 134,272.43 | 231,385.88 | 0.00 | 51,404.09 | 0.00 | 1,431,735.02 | 677,495.60 | (2,549,771.89) |
| Total Operating Expenses | 30,028,359.04 | 5,971,556.86 | 3,966,594.63 | 5,565,481.12 | 0.00 | 4,111,775.82 | 0.00 | 49,643,767.47 | 37,407,010.15 | 752,576,927.52 |
| Operating loss | 155,956,336.56 | 44,495,387.98 | 36,026,933.18 | (1,570,061.66) | 0.00 | (4,114,550.82) | 0.00 | 230,794,045.24 | 247,744,816.35 | (75,665,697.34) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | |
| State of New Hampshire general appropriations | 4,782,917.00 | 949,884.00 | 989,613.00 | 277,586.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 69,000,000.00 |
| Federal Pell grants | 0.00 | (5,869.00) | 20,178.00 | 68,738.00 | 0.00 | 0.00 | 0.00 | 83,047.00 | 339,933.00 | 25,915,141.69 |
| Gifts - campuses | 62,320.63 | 15,932.52 | 38,591.17 | 412.00 | 0.00 | 0.00 | 0.00 | 117,256.32 | 105,659.73 | 2,447,891.08 |
| Gifts - affiliated entities | 246,038.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,038.53 | 476,026.42 | 10,575,535.51 |
| Operating investment income, net | 324,733.00 | 86,164.00 | 76,203.00 | 10,957.00 | 0.00 | (498,062.30) | 0.00 | (5.30) | 26,363.09 | 4,423,975.58 |
| Endowment return used for operations | 37,568.60 | 240,770.00 | 0.00 | 0.00 | 0.00 | 1,545.33 | 0.00 | 279,883.93 | 35,205.16 | 22,248,261.43 |
| Interest expense, net | (846,349.72) | (339,959.77) | (307,368.93) | 0.00 | 0.00 | 654,327.06 | 0.00 | (839,351.36) | (1,052,046.36) | (18,754,118.86) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 160,563,564.60 | 45,442,309.73 | 36,844,149.42 | (1,212,368.66) | 0.00 | (3,956,740.73) | 0.00 | 237,680,914.36 | 247,675,957.39 | 40,553,748.9 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

| | 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 | 0.00 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 113,493.70 | 233.14 | 25,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,751.84 | 82,206.10 | 4,314,978.98 |
| Endowment and similar gifts - campuses | 5,589.27 | 404.00 | 4,934.88 | 0.00 | 0.00 | 0.00 | 0.00 | 10,928.15 | 13,378.84 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 319,143.33 | (109,013.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,130.33 | 119,819.29 | 5,586,984.71 |
| 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 | 654,582.25 | 53,654,609.09 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | (198,119.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (198,119.00) | 95,235.00 | 13,524,189.29 |
| 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 | 438,226.30 | (306,494.86) | 29,959.88 | 0.00 | 0.00 | 0.00 | 0.00 | 161,691.32 | 965,221.48 | 88,377,624.52 |
| Transfers, net | 1,044,727.46 | 178,535.22 | 1,600,809.69 | 43,651.00 | 0.00 | (2,867,723.37) | 0.00 | (0.00) | (71,650.94) | (0.22) |
| 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 | 162,046,518.36 | 45,314,350.09 | 38,474,918.99 | (1,168,717.66) | 0.00 | (6,824,464.10) | 0.00 | 237,842,605.68 | 248,569,527.93 | 128,931,373.20 |
| NET POSITION AT BEGINNING OF YEAR | 899,998,377.57 | 154,562,458.26 | 103,096,737.50 | 17,481,206.88 | 314,005.11 | 142,825,707.21 | 0.00 | 1,318,278,492.53 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,062,044,895.93 | 199,876,808.35 | 141,571,656.49 | 16,312,489.22 | 314,005.11 | 136,001,243.11 | 0.00 | 1,556,121,098.21 | 1,437,916,647.26 | 1,318,278,492.53 |

| | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|---|--------------------------------|--------------------------------|------------------------------|
| OPERATING REVENUES | | | |
| Resident tuition | 77,755,026.00 | 79,729,967.03 | 176,872,568.10 |
| Nonresident tuition | 127,866,372.32 | 116,297,250.26 | 242,436,837.53 |
| Tuition and Fees | 417,787.99 | 0.00 | 0.00 |
| Continuing education tuition | 9,328,466.11 | 9,626,588.31 | 19,847,909.87 |
| Student fees revenue | 12,397,059.87 | 12,384,612.14 | 26,107,797.08 |
| Total tuition and fees | 227,764,712.29 | 218,038,417.74 | 465,265,112.58 |
| Less: student financial aid - grants and contracts | (842,598.75) | (800,344.55) | (33,654,319.16) |
| Less: student financial aid - all other | (55,069,526.29) | (40,299,329.97) | (110,561,023.72) |
| Net tuition and fees | 171,852,587.25 | 176,938,743.22 | 321,049,769.70 |
| Grant and Contracts - direct revenues | 9,665,497.32 | 9,503,347.99 | 106,317,505.84 |
| Grant and Contracts - facilities and administrative recovery | 1,222,284.85 | 1,193,200.69 | 19,755,917.66 |
| Sales of auxiliary services | 94,513,570.05 | 94,317,284.47 | 202,804,356.99 |
| Other operating revenue | 3,183,873.24 | 3,199,250.13 | 26,983,679.99 |
| Total Operating Revenues | 280,437,812.71 | 285,151,826.50 | 676,911,230.18 |
| OPERATING EXPENSES | | | |
| Instruction | 6,591,757.27 | 7,549,543.74 | 232,453,294.87 |
| Research & Sponsored Programs | 9,475,674.83 | 8,742,967.41 | 109,727,471.39 |
| Public Service | 518,584.70 | 441,813.24 | 8,484,151.07 |
| Academic Support | 4,025,290.83 | 4,756,250.35 | 66,392,631.71 |
| Student Services | 1,488,818.66 | 1,499,815.37 | 36,065,448.96 |
| Institutional Support | 10,934,789.31 | 4,371,649.38 | 53,993,716.91 |
| Operations and Maintenance | 5,372,569.63 | 3,832,880.55 | 42,677,336.85 |
| Student Financial Aid | 51,102.77 | 102,834.49 | 1,236,031.01 |
| Auxiliary Services | 9,875,273.95 | 5,431,760.02 | 148,225,120.65 |
| Depreciation | (121,829.50) | 0.00 | 56,085,863.69 |
| Nonoperating Funds | 0.00 | 0.00 | (214,367.70) |
| No Program Code Assigned | 1,431,735.02 | 677,495.60 | (2,549,771.89) |
| Total Operating Expenses | 49,643,767.47 | 37,407,010.15 | 752,576,927.52 |
| Operating loss | 230,794,045.24 | 247,744,816.35 | (75,665,697.34) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| State of New Hampshire general appropriations | 7,000,000.00 | 0.00 | 69,000,000.00 |
| Federal Pell grants | 83,047.00 | 339,933.00 | 25,915,141.69 |
| Gifts - campuses | 117,256.32 | 105,659.73 | 2,447,891.08 |
| Gifts - affiliated entities | 246,038.53 | 476,026.42 | 10,575,535.51 |
| Operating investment income, net | (5.30) | 26,363.09 | 4,423,975.58 |
| Endowment return used for operations | 279,883.93 | 35,205.16 | 22,248,261.43 |
| Interest expense, net | (839,351.36) | (1,052,046.36) | (18,754,118.86) |
| Other nonoperating revenue (expense) | 0.00 | 0.00 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSITION | 237,680,914.36 | 247,675,957.39 | 40,553,748.9 |
| OTHER CHANGES IN NET ASSETS | | | |
| State of New Hampshire capital appropriations | 0.00 | 0.00 | 5,996,467.65 |
| Plant gifts, grants and other changes, net | 138,751.84 | 82,206.10 | 4,314,978.98 |
| Endowment and similar gifts - campuses | 10,928.15 | 13,378.84 | 5,300,394.80 |
| Endowment and similar gifts - affiliated entities | 210,130.33 | 119,819.29 | 5,586,984.71 |
| Endowment return, net of amount used for operations - campuses | 0.00 | 654,582.25 | 53,654,609.09 |
| Endowment return, net of amount used for operations - affiliated entities | (198,119.00) | 95,235.00 | 13,524,189.29 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 |
| Total Other Changes in Net Position | 161,691.32 | 965,221.48 | 88,377,624.52 |
| Transfers, net | (0.00) | (71,650.94) | (0.22) |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

| | UNH - Durham | UNH School of Law | UNH - Manchester | NH Public Television | UNH Foundation Capital Offset | UNH Foundation | UNH Foundation - UNH School of Law | UNH Foundation Offset | Keene State College | Keene Endowment Association | Plymouth State University | Granite State College | New Hampshire Public Television (NHPTV) | NHPB Disaffiliation | USNH Executive Allocation | USNH Central Services Alloc | Funds Not Coded to Fsubcamp Attribute |
|--|-----------------------|----------------------|---------------------|-------------------------|-------------------------------------|-----------------------|---|-----------------------------|------------------------|-----------------------------------|---------------------------------|--------------------------|---|------------------------|---------------------------------|--------------------------------|--|
| INCREASE (DECREASE) IN NET POSTIO | 155,269,011.26 | 2,023,808.86 | 4,076,803.57 | 0.00 | 0.00 | 674,844.67 | 2,050.00 | 0.00 | 45,621,482.09 | (307,132.00) | 38,474,918.99 | (1,168,717.66) | 0.00 | 0.00 | (1,348,499.38) | (5,475,964.72) | 0.00 |
| NET POSITION AT BEGINNING OF YEAR | 690,039,050.09 | 11,498,399.25 | 2,952,827.35 | 0.00 | 0.00 | 180,842,795.26 | 14,665,305.62 | 0.00 | 147,467,486.90 | 7,094,971.36 | 103,096,737.50 | 17,481,206.88 | 1,672,114.25 | (1,358,109.14) | 93,815,873.45 | 49,009,833.76 | 0.00 |
| NET POSITION AT END OF YEAR | 845,308,061.35 | 13,522,208.11 | 7,029,630.92 | 0.00 | 0.00 | 181,517,639.93 | 14,667,355.62 | 0.00 | 193,088,968.99 | 6,787,839.36 | 141,571,656.49 | 16,312,489.22 | 1,672,114.25 | (1,358,109.14) | 92,467,374.07 | 43,533,869.04 | 0.00 |

| | Total Year to Date Activity | Prior Year to Date Activity | Prior Year Final Activity |
|---|--------------------------------|--------------------------------|------------------------------|
| INCREASE (DECREASE) IN NET POSTIOI | 237,842,605.68 | 248,569,527.93 | 128,931,373.20 |
| NET POSITION AT BEGINNING OF YEAR | 1,318,278,492.53 | 1,189,347,119.33 | 1,189,347,119.33 |
| NET POSITION AT END OF YEAR | 1,556,121,098.21 | 1,437,916,647.26 | 1,318,278,492.53 |

UNH School of Law

| | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Current Funds | Loan Funds | Loan Funds | Endowment and Similar Funds | Endowment and Similar Funds | Plant Funds | Plant Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity | |
|--|-----------------------|---------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------|-----------------------------|-----------------------------|----------------------|------------------|-----------------------------|-----------------------------|---------------------------|--|
| | U | D | A | W | G | P1 | L | LU | Q2 | T2 | N | X | | | | |
| OPERATING REVENUES | | | | | | | | | | | | | | | | |
| Resident tuition | 1,381,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381,525.00 | 0.00 | 3,752,372.00 | |
| Nonresident tuition | 3,856,039.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,856,039.81 | 0.00 | 8,582,172.00 | |
| Continuing education tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,309.00 | 630,783.00 | |
| Student fees revenue | 309.00 | 12,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.00 | 361.25 | 62,256.00 | |
| Total tuition and fees | 5,237,873.81 | 12,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250,023.81 | 99,670.25 | 13,027,583.00 | |
| Less: student financial aid - all other | (4,579,208.00) | 0.00 | 0.00 | 0.00 | (69,650.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,648,858.00) | 0.00 | (4,556,950.55) | |
| Net tuition and fees | 658,665.81 | 12,150.00 | 0.00 | 0.00 | (69,650.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,165.81 | 99,670.25 | 8,470,632.45 | |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,494.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,494.11) | 6,282.89 | 186,045.87 | |
| 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 | 1,306.25 | 16,733.35 | |
| Sales of auxiliary services | 0.00 | 0.00 | 609.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.56 | 2,322.43 | 114,181.71 | |
| Other operating revenue | 18,306.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,306.24 | 18,004.75 | 192,556.34 | |
| Total Operating Revenues | 676,972.05 | 12,150.00 | 609.56 | 0.00 | (69,650.00) | (9,494.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,587.50 | 127,586.57 | 8,980,149.72 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | | | |
| Instruction | 294,076.11 | 9.98 | 0.00 | 0.00 | 30,785.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,871.68 | 190,561.88 | 5,123,545.59 | |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,913.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,913.83 | 0.00 | 45,135.01 | |
| Academic Support | 171,642.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,642.68 | 137,146.39 | 2,623,105.00 | |
| Student Services | 57,613.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,613.96 | 40,301.17 | 1,254,303.29 | |
| Institutional Support | 119,432.78 | (56,112.06) | 0.00 | 0.00 | 299.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,620.04 | 142,920.96 | 2,441,526.35 | |
| Operations and Maintenance | 35,666.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,666.97 | 33,228.69 | 699,976.84 | |
| Student Financial Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 519.56 | 9,726.12 | 24,760.93 | |
| Auxiliary Services | 0.00 | 0.00 | 609.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.85 | 9,043.72 | 171,917.45 | |
| No Program Code Assigned | 21,762.07 | 200.00 | 0.00 | 10,486.09 | 3,274.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,722.24 | 71,538.76 | 1,425,384.14 | |
| Total Operating Expenses | 700,194.57 | (55,902.08) | 609.85 | 10,486.09 | 34,358.99 | 6,913.83 | 519.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697,180.81 | 634,467.69 | 13,809,654.60 | |
| Operating loss | (23,222.52) | 68,052.08 | (0.29) | (10,486.09) | (104,008.99) | (16,407.94) | (519.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (86,593.31) | (506,881.12) | (4,829,504.88) | |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 28,633.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,633.50 | 175.00 | 934,173.75 | |
| 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 | 26,363.09 | 3,410.56 | |
| Endowment return used for operations | 0.00 | 620,156.67 | 0.00 | 0.00 | 755,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375,274.67 | 0.00 | 876,104.49 | |
| 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 | (38,636.96) | (204,824.57) | |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (23,222.52) | 688,208.75 | (0.29) | (10,486.09) | 679,742.51 | (16,407.94) | (519.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,317,314.86 | (518,979.99) | (3,220,640.65) | |
| 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 | (213,466.49) | |
| 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 | 654,582.25 | 555,688.47 | |
| 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 | 654,582.25 | 342,221.98 | |
| Transfers, net | 706,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,494.00 | 0.00 | 874,997.66 | |
| Accounts Not Coded to Ausrecna Attribute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| INCREASE (DECREASE) IN NET POSTION | 683,271.48 | 688,208.75 | (0.29) | (10,486.09) | 679,742.51 | (16,407.94) | (519.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,023,808.86 | 135,602.26 | (2,003,421.01) | |
| NET POSITION AT BEGINNING OF YEAR | (5,790,067.68) | 1,788,808.99 | 104,751.68 | 0.00 | 2,250,663.70 | 0.00 | 270,026.29 | 235,492.25 | 0.00 | 0.00 | 12,579,896.02 | 58,828.00 | 11,498,399.25 | 13,501,820.26 | 13,501,820.26 | |
| NET POSITION AT END OF YEAR | (5,106,796.20) | 2,477,017.74 | 104,751.39 | (10,486.09) | 2,930,406.21 | (16,407.94) | 269,506.73 | 235,492.25 | 0.00 | 0.00 | 12,579,896.02 | 58,828.00 | 13,522,208.11 | 13,637,422.52 | 11,498,399.25 | |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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 | 3,713,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713,846.00 | 3,939,426.00 | 9,003,951.50 |
| Nonresident tuition | 152,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,045.00 | 175,266.25 | 435,988.75 |
| Continuing education tuition | 654,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,941.00 | 679,316.25 | 1,054,553.25 |
| Student fees revenue | 108,213.50 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,713.50 | 140,605.50 | 316,459.50 |
| Total tuition and fees | 4,629,045.50 | 46,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,675,545.50 | 4,934,614.00 | 10,810,953.00 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43,700.00) | (36,500.00) | (140,100.00) |
| Less: student financial aid - all other | (371,711.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (371,711.25) | (206,557.00) | (667,751.38) |
| Net tuition and fees | 4,257,334.25 | 46,500.00 | 0.00 | 0.00 | 0.00 | (43,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260,134.25 | 4,691,557 | 10,003,101.62 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,161.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,161.01 | 44,700.00 | 182,820.10 |
| 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 | 9,068.34 |
| Other operating revenue | 36,298.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,298.86 | 37,625.13 | 230,023.56 |
| Total Operating Revenues | 4,293,633.11 | 46,500.00 | 0.00 | 0.00 | 0.00 | 461.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340,594.12 | 4,773,882.13 | 10,425,013.62 |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| Instruction | 123,991.32 | 5,589.40 | 0.00 | 0.00 | 1,733.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,314.62 | 288,000.35 | 6,643,720.50 |
| Research & Sponsored Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.01 | 8,200.00 | 37,814.31 |
| Academic Support | 125,988.66 | 73.01 | 0.00 | 6,611.17 | 1,190.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,863.64 | 146,740.45 | 2,325,318.58 |
| Student Services | 68,315.77 | 7,399.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,715.61 | 86,266.58 | 1,474,624.36 |
| Institutional Support | 16,005.45 | 22,865.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,870.74 | 9,762.36 | 1,327,084.61 |
| Operations and Maintenance | 111,181.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 112,999.76 | 39,771.94 | 1,554,838.46 |
| 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 | 241,401.45 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 26,382.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,382.03 | 14,766.71 | 0.00 |
| Total Operating Expenses | 445,482.96 | 35,927.54 | 0.00 | 32,993.20 | 2,924.70 | 461.01 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.00 | 519,607.41 | 593,508.39 | 13,604,802.27 |
| Operating loss | 3,848,150.15 | 10,572.46 | 0.00 | (32,993.20) | (2,924.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,818.00) | 3,820,986.71 | 4,180,373.74 | (3,179,788.65) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 194,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,529.00 | 0.00 | 2,267,998.00 |
| 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 | 8,000.00 | 148,752.57 |
| Endowment return used for operations | 0.00 | 57,766.56 | 0.00 | 0.00 | 3,521.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,287.86 | 58,550.22 | 58,550.22 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 4,042,679.15 | 68,339.02 | 0.00 | (32,993.20) | 596.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,818.00) | 4,076,803.57 | 4,246,923.96 | (704,487.86) |
| 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 | 203,849.84 |
| 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 | 203,849.84 |
| Transfers, net | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | (6,600.00) | (453,933.77) |
| INCREASE (DECREASE) IN NET POSTION | 3,892,679.15 | 68,339.02 | 0.00 | (32,993.20) | 596.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,182.00 | 4,076,803.57 | 4,240,323.96 | (954,571.79) |
| NET POSITION AT BEGINNING OF YEAR | (1,826,261.71) | 321,012.34 | 0.00 | (823,195.00) | 283,414.60 | 2,500.00 | 1,764,048.19 | 43,921.69 | 63,610.01 | 2,975,275.98 | 148,501.25 | 2,952,827.35 | 3,907,399.14 | 3,907,399.14 |
| NET POSITION AT END OF YEAR | 2,066,417.44 | 389,351.36 | 0.00 | (856,188.20) | 284,011.20 | 2,500.00 | 1,764,048.19 | 43,921.69 | 63,610.01 | 2,975,275.98 | 296,683.25 | 7,029,630.92 | 8,147,723.10 | 2,952,827.35 |

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 | 0.00 | 0.00 | (5,338,925.43) | (6,169,996.89) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | (5,338,925.43) | (6,169,996.89) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 5,338,925.43 | 6,169,996.89 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 5,338,925.43 | 6,169,996.89 |
| 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 2015 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 | | | |
| OPERATING REVENUES | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,500.00) | 0.00 |
| Net tuition and fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,500 | 0 |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (75.00) | 3,061.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,575.00) | 3,061.00 |
| OPERATING EXPENSES | | | | | | | | | | | |
| Institutional Support | 31,552.15 | 1,226.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,778.87 | 330,315.39 | 2,152,585.79 |
| Nonoperating Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.81 |
| 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 |
| Total Operating Expenses | 31,552.15 | 1,226.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,778.87 | 330,315.39 | 2,152,610.60 |
| Operating loss | (31,552.15) | (1,226.72) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,778.87) | (331,890.39) | (2,149,549.60) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | |
| Gifts - affiliated entities | 0.00 | 246,038.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246,038.53 | 476,026.42 | 10,469,359.17 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,011.61 |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,338,925.43 | 7,956,991.08 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (52,536.64) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (31,552.15) | 244,811.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213,259.66 | 5,483,061.46 | 16,240,275.62 |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 113,315.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,315.91 | 81,594.00 | 4,151,977.21 |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,093.33 | 0.00 | 317,093.33 | 102,984.29 | 5,285,234.71 |
| 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 | (5,338,925.43) | 5,933,817.43 |
| Total Other Changes in Net Position | 0.00 | 113,315.91 | 0.00 | 0.00 | 0.00 | 0.00 | 317,093.33 | 0.00 | 430,409.24 | (5,154,347.14) | 15,371,029.35 |
| Transfers, net | 268,125.00 | (236,949.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,175.77 | (239,165.64) | (9,596,526.15) |
| INCREASE (DECREASE) IN NET POSTION | 236,572.85 | 121,178.49 | 0.00 | 0.00 | 0.00 | 0.00 | 317,093.33 | 0.00 | 674,844.67 | 89,548.68 | 22,014,778.82 |
| NET POSITION AT BEGINNING OF YEAR | 2,751,467.04 | 9,613,275.35 | 2,229,026.60 | 541,600.29 | 10,271,435.21 | 2,145,865.47 | 153,290,125.30 | 0.00 | 180,842,795.26 | 158,828,016.44 | 158,828,016.44 |
| NET POSITION AT END OF YEAR | 2,988,039.89 | 9,734,453.84 | 2,229,026.60 | 541,600.29 | 10,271,435.21 | 2,145,865.47 | 153,607,218.63 | 0.00 | 181,517,639.93 | 158,917,565.12 | 180,842,795.26 |

UNH Foundation - UNH School of Law

| | Current Funds | Endowment and Similar Funds | Endowment and Similar Funds | Total Year To Date Activity | Prior Year To Date Activity | Prior Year Final Activity |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|------------------------------|
| | G | Q2 | T2 | | | |
| OPERATING EXPENSES | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.27 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 9,176.94 | 0.00 |
| Total Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 9,176.94 | 256.27 |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | (9,176.94) | (256.27) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Gifts - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,975.34 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| Endowment return used for operations | 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 | (9,176.94) | 105,720.73 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 25,330.00 | 83,632.83 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | 365,451.29 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 21,330.00 | 449,084.12 |
| Transfers, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (893,718.26) |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 12,153.06 | (338,913.41) |
| NET POSITION AT BEGINNING OF YEAR | 1,097,065.99 | 9,711,788.03 | 3,856,451.60 | 14,665,305.62 | 15,004,219.03 | 15,004,219.03 |
| NET POSITION AT END OF YEAR | 1,097,065.99 | 9,711,788.03 | 3,858,501.60 | 14,667,355.62 | 15,016,372.09 | 14,665,305.62 |

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 | (236,949.23) | (236,949.23) | (379,665.64) | (8,331,053.31) |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | (255,392.97) |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (236,949.23) | (236,949.23) | (379,665.64) | (8,586,446.28) |
| OTHER CHANGES IN NET ASSETS | | | | |
| Plant gifts, grants and other changes, net | 0.00 | 0.00 | 0.00 | (2,313,226.20) |
| Endowment return, net of amount used for operations - campuses | 0.00 | 0.00 | 0.00 | 255,392.97 |
| Total Other Changes in Net Position | 0.00 | 0.00 | 0.00 | (2,057,833.23) |
| Transfers, net | 236,949.23 | 236,949.23 | 379,665.64 | 10,644,279.51 |
| 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 |

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 | 201.00 |
| Operating investment income, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842.91 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.91 |
| OTHER CHANGES IN NET ASSETS | | | | | | |
| Endowment and similar gifts - affiliated entities | 0.00 | 0.00 | (109,013.00) | (109,013.00) | (8,495.00) | 218,117.17 |
| Endowment return, net of amount used for operations - affiliated entities | 0.00 | 0.00 | (198,119.00) | (198,119.00) | 99,235.00 | 740,918.57 |
| Total Other Changes in Net Position | 0.00 | 0.00 | (307,132.00) | (307,132.00) | 90,740.00 | 959,035.74 |
| INCREASE (DECREASE) IN NET POSTION | 0.00 | 0.00 | (307,132.00) | (307,132.00) | 90,740.00 | 960,079.65 |
| NET POSITION AT BEGINNING OF YEAR | 12,302.69 | 0.00 | 7,082,668.67 | 7,094,971.36 | 6,134,891.71 | 6,134,891.71 |
| NET POSITION AT END OF YEAR | 12,302.69 | 0.00 | 6,775,536.67 | 6,787,839.36 | 6,225,631.71 | 7,094,971.36 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 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 | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Resident tuition | 3,408,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,408,690.00 | 3,037,980.00 | 12,492,555.00 |
| Nonresident tuition | 477,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,735.00 | 429,020.00 | 1,560,045.00 |
| Continuing education tuition | 4,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.00 | 4,430.00 | 712,290.00 |
| Student fees revenue | 197,822.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,869.00 | 174,898.00 | 816,679.04 |
| Total tuition and fees | 4,089,172.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,089,219.00 | 3,646,328.00 | 15,581,569.04 |
| Less: student financial aid - grants and contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (140,033.00) | 0.00 | 0.00 | 0.00 | 0.00 | (140,033.00) | (178,056.00) | (4,754,679.40) |
| Less: student financial aid - all other | (14,877.50) | 0.00 | 0.00 | 0.00 | (105.00) | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (19,482.50) | (5,247.00) | (989,765.58) |
| Net tuition and fees | 4,074,294.50 | 0.00 | 0.00 | 0.00 | (58.00) | (144,533.00) | 0.00 | 0.00 | 0.00 | 0.00 | 3,929,703.50 | 3,463,025 | 9,837,124.06 |
| Grant and Contracts - direct revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,437.08 | 0.00 | 0.00 | 0.00 | 0.00 | 59,437.08 | (194,903.02) | 1,664,841.77 |
| Grant and Contracts - facilities and administrative recovery | 431.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.78 | 451.49 | 8,448.24 |
| Other operating revenue | 23.20 | 813.90 | 0.00 | 0.00 | 5,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,847.10 | 67,264.35 | 324,699.01 |
| Total Operating Revenues | 4,074,749.48 | 813.90 | 0.00 | 0.00 | 4,952.00 | (85,095.92) | 0.00 | 0.00 | 0.00 | 0.00 | 3,995,419.46 | 3,335,837.82 | 11,835,113.08 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Instruction | 297,267.42 | 0.00 | 0.00 | 0.00 | 11,928.03 | 435.03 | 0.00 | 0.00 | 0.00 | 0.00 | 309,630.48 | 323,050.68 | 6,335,068.26 |
| Research & Sponsored Programs | (8,883.34) | 0.00 | 0.00 | 0.00 | 0.00 | 2,666.70 | 0.00 | 0.00 | 0.00 | 0.00 | (6,216.64) | 9,933.49 | 157,014.18 |
| 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 | 64.29 |
| Academic Support | 225,250.16 | 0.00 | 0.00 | 0.00 | 0.00 | 14,171.05 | 0.00 | 0.00 | 0.00 | 0.00 | 239,421.21 | 222,063.93 | 2,401,505.74 |
| Student Services | 47,394.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,394.25 | 117,027.45 | 2,270,837.88 |
| Institutional Support | 29,168.53 | (34,354.81) | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,157.28) | 114,420.42 | 2,209,640.33 |
| Operations and Maintenance | 162,241.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,586,781.48 | 4,749,023.22 | 216,640.85 | 1,715,835.46 |
| 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 | 2,337.51 | 104,489.00 |
| 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 | 293,593.58 |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 196,908.02 | 0.00 | 34,477.86 | 0.00 | 0.00 | 0.00 | 0.00 | 231,385.88 | 0.00 | (114,092.00) |
| Total Operating Expenses | 752,438.76 | (34,354.81) | 0.00 | 196,908.02 | 11,957.03 | 51,750.64 | 0.00 | 0.00 | 0.00 | 4,586,781.48 | 5,565,481.12 | 1,005,474.33 | 15,373,956.72 |
| Operating loss | 3,322,310.72 | 35,168.71 | 0.00 | (196,908.02) | (7,005.03) | (136,846.56) | 0.00 | 0.00 | 0.00 | (4,586,781.48) | (1,570,061.66) | 2,330,363.49 | (3,538,843.64) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| State of New Hampshire general appropriations | 277,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,586.00 | 0.00 | 2,344,950.00 |
| Federal Pell grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,738.00 | 344,783.00 | 3,731,011.00 |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 485.00 | 14,609.12 |
| Operating investment income, net | 10,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,957.00 | 0.00 | 110,248.94 |
| 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 | 146,446.12 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 3,610,853.72 | 35,168.71 | 0.00 | (196,908.02) | (6,593.03) | (68,108.56) | 0.00 | 0.00 | 0.00 | (4,586,781.48) | (1,212,368.66) | 2,675,631.49 | 2,808,421.54 |
| 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 | 10,176.97 |
| 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 | 385,578.06 |
| 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 | 437,903.09 |
| 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 | 833,658.12 |
| Transfers, net | (21,073.93) | 43,651.00 | 0.00 | 0.00 | 0.00 | 21,073.93 | 0.00 | 0.00 | (3,650,000.00) | 3,650,000.00 | 43,651.00 | 42,645.00 | 1,261,328.53 |
| INCREASE (DECREASE) IN NET POSTION | 3,589,779.79 | 78,819.71 | 0.00 | (196,908.02) | (6,593.03) | (47,034.63) | 0.00 | 0.00 | (3,650,000.00) | (936,781.48) | (1,168,717.66) | 2,718,276.49 | 4,903,408.19 |
| NET POSITION AT BEGINNING OF YEAR | 3,197,491.87 | 3,378,056.55 | 204,840.35 | (590,317.00) | 194,474.37 | 13,306.53 | 15,180.44 | 4,169,922.22 | 2,593,198.51 | 4,305,053.04 | 17,481,206.88 | 12,577,798.69 | 12,577,798.69 |
| NET POSITION AT END OF YEAR | 6,787,271.66 | 3,456,876.26 | 204,840.35 | (787,225.02) | 187,881.34 | (33,728.10) | 15,180.44 | 4,169,922.22 | (1,056,801.49) | 3,368,271.56 | 16,312,489.22 | 15,296,075.18 | 17,481,206.88 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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 | 0.00 | 0.00 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| Public Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.33 |
| 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 | 0.00 | 338.33 |
| 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 | (338.33) |
| 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 | 0.00 | 0.00 |
| 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 | 1,390.20 |
| 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 | 0.00 | 1,051.87 |
| 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 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 | 177,395.00 |
| Other changes in net assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 177,395.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,446.87 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,114.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,114.25 | 1,493,667.38 | 1,493,667.38 |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,114.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672,114.25 | 1,493,667.38 | 1,672,114.25 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 01

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 | | | | | | | | | | | | |
| Institutional Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (338.33) |
| 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 | (338.33) |
| Operating loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.33 |
| 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 | 0.00 |
| 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 | (1,390.20) |
| 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 | (1,051.87) |
| OTHER CHANGES IN NET ASSETS | | | | | | | | | | | | |
| 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 | 136,610.11 |
| 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 |
| 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 | 136,610.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,558.24 |
| NET POSITION AT BEGINNING OF YEAR | 0.00 | 0.00 | 0.00 | (1,358,109.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,358,109.14) | (1,493,667.38) | (1,493,667.38) |
| NET POSITION AT END OF YEAR | 0.00 | 0.00 | 0.00 | (1,358,109.14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,358,109.14) | (1,493,667.38) | (1,358,109.14) |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 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 | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Less: student financial aid - all other | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | (552.00) | (23,598.00) |
| Net tuition and fees | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | -552 | -23,598 |
| 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 | (0.07) |
| Other operating revenue | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 268.00 | 33,935.73 |
| Total Operating Revenues | 225.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,775.00) | (284.00) | 10,337.66 |
| 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 | (1,472,784.14) |
| 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 | (330,249.40) |
| 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 | (117,867.12) |
| Academic Support | 6,931.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,931.15 | 13,541.10 | (82,312.24) |
| 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 | (209,195.12) |
| Institutional Support | (384,205.04) | 203,261.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (125.00) | 0.00 | (181,068.88) | 294,256.12 | 8,424,384.07 |
| Operations and Maintenance | 0.00 | 11,324.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957.30 | 20,881.00 | 35,162.83 | (4,734.41) | (1,218,737.30) |
| 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 | 44,486.00 |
| 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 | (377,273.89) | 214,585.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,832.30 | 20,881.00 | (138,974.90) | 303,062.81 | 5,037,724.75 |
| Operating loss | 377,498.89 | (217,585.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,832.30) | (20,881.00) | 136,199.90 | (303,346.81) | (5,027,387.09) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | | | | | | |
| Gifts - campuses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.63 | 786.12 |
| Operating investment income, net | 0.00 | (498,062.30) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (498,062.30) | 0.00 | (1,452,968.31) |
| Endowment return used for operations | 0.00 | 0.00 | 0.00 | 1,545.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.33 | 1,537.29 | 7,295,813.66 |
| Interest expense, net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654,327.06 | 0.00 | 654,327.06 | 558,112.32 | 947,815.36 |
| 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 | 362,759.81 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | 377,498.89 | (715,647.99) | 0.00 | 1,545.33 | 0.00 | 0.00 | 0.00 | 0.00 | 651,494.76 | (20,881.00) | 294,009.99 | 256,335.43 | 2,126,819.55 |
| 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 |
| 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 | 30,063,485.87 |
| 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 | 30,063,485.87 |
| Transfers, net | 0.00 | (35,960,377.09) | 0.00 | 0.00 | 0.00 | 8,374.62 | 0.00 | 0.00 | 34,288,612.10 | 20,881.00 | (1,642,509.37) | 171,983.28 | 7,826,290.26 |
| INCREASE (DECREASE) IN NET POSTION | 377,498.89 | (36,676,025.08) | 0.00 | 1,545.33 | 0.00 | 8,374.62 | 0.00 | 0.00 | 34,940,106.86 | 0.00 | (1,348,499.38) | 428,318.71 | 40,016,595.68 |
| NET POSITION AT BEGINNING OF YEAR | 1,591,199.98 | (25,679,410.10) | 2,096,504.00 | 23,789.41 | 0.00 | 100,677,599.06 | 11,940.16 | 26,312.67 | 12,742,458.44 | 2,325,479.83 | 93,815,873.45 | 53,799,277.77 | 53,799,277.77 |
| NET POSITION AT END OF YEAR | 1,968,698.87 | (62,355,435.18) | 2,096,504.00 | 25,334.74 | 0.00 | 100,685,973.68 | 11,940.16 | 26,312.67 | 47,682,565.30 | 2,325,479.83 | 92,467,374.07 | 54,227,596.48 | 93,815,873.45 |

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 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 | | | |
| OPERATING REVENUES | | | | | | | | | | | | | |
| Other operating revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.92 |
| Total Operating Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.92 |
| 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 | (105,229.20) |
| 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 | (24,628.11) |
| 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 | (13,433.52) |
| 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 | (20,150.27) |
| 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 | (13,433.52) |
| Institutional Support | 4,169,642.88 | 0.00 | 0.00 | 861.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170,504.46 | 287,919.57 | 790,813.26 |
| Operations and Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,090.75 | 29,090.75 | 17,875.27 | 2,264,214.97 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (248.58) | 0.00 | (248.58) | 0.00 | 529,983.23 |
| 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 | (214,822.00) |
| No Program Code Assigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,404.09 | 51,404.09 | 0.00 | (3,816,638.00) |
| Total Operating Expenses | 4,169,642.88 | 0.00 | 0.00 | 861.58 | 0.00 | 0.00 | 0.00 | 0.00 | (248.58) | 80,494.84 | 4,250,750.72 | 305,794.84 | (623,323.16) |
| Operating loss | (4,169,642.88) | 0.00 | 0.00 | (861.58) | 0.00 | 0.00 | 0.00 | 0.00 | 248.58 | (80,494.84) | (4,250,750.72) | (305,794.84) | 623,918.08 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,664.45 |
| NET INCOME BEFORE OTHER CHANGES IN NET POSTION | (4,169,642.88) | 0.00 | 0.00 | (861.58) | 0.00 | 0.00 | 0.00 | 0.00 | 248.58 | (80,494.84) | (4,250,750.72) | (305,794.84) | 855,582.53 |
| 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 | (34,041.13) |
| 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 | 2,780,244.64 |
| 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 | 2,746,203.51 |
| Transfers, net | (1,249,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | (371,500.00) | 0.00 | 0.00 | (20,881.00) | 416,667.00 | (1,225,214.00) | (2,112,124.00) | (28,043,211.80) |
| 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 | (5,419,142.88) | 0.00 | 0.00 | (861.58) | 0.00 | (371,500.00) | 0.00 | 0.00 | (20,632.42) | 336,172.16 | (5,475,964.72) | (2,417,918.84) | (24,441,425.76) |
| NET POSITION AT BEGINNING OF YEAR | 26,940,340.78 | 0.00 | 0.00 | 861.58 | 0.00 | 16,425,691.66 | 0.00 | 0.00 | 1,473,530.69 | 4,169,409.05 | 49,009,833.76 | 73,451,259.52 | 73,451,259.52 |
| NET POSITION AT END OF YEAR | 21,521,197.90 | 0.00 | 0.00 | 0.00 | 0.00 | 16,054,191.66 | 0.00 | 0.00 | 1,452,898.27 | 4,505,581.21 | 43,533,869.04 | 71,033,340.68 | 49,009,833.76 |

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 |

| 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 |