

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,559,379.45	94,373,676.28	176,872,568.10
Nonresident tuition	132,822,780.42	120,713,409.06	242,436,837.53
Tuition and Fees	419,306.19	0.00	0.00
Continuing education tuition	10,303,641.66	10,629,823.91	19,847,909.87
Student fees revenue	12,809,397.00	12,904,317.03	26,107,797.08
Total tuition and fees	241,914,504.72	238,621,226.28	465,265,112.58
Less: student financial aid - grants and contracts	(12,482,144.87)	(12,192,375.41)	(33,654,319.16)
Less: student financial aid - all other	(54,819,355.65)	(50,466,719.07)	(110,561,023.72)
Net tuition and fees	174,613,004.20	175,962,131.80	321,049,769.7
Grant and Contracts - direct revenues	18,172,423.73	18,878,270.22	106,317,505.84
Grant and Contracts - facilities and administrative recovery	3,486,490.52	3,339,925.48	19,755,917.66
Sales of auxiliary services	98,805,240.36	98,070,191.44	202,804,356.99
Other operating revenue	5,434,665.11	5,233,651.68	26,983,679.99
Total Operating Revenues	300,511,823.92	301,484,170.62	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	9,364,957.12	9,840,509.19	58,362,365.93
Employee compensation and benefits - all other	57,401,598.45	53,554,181.13	422,537,358.21
Supplies & Services - grants and contracts	7,072,030.38	6,414,993.19	36,875,648.68
Supplies & Services - all other	38,501,710.12	29,170,013.03	158,579,654.52
Utilities	1,834,329.53	1,600,801.61	21,836,299.64
Depreciation	(121,829.50)	128,151.74	57,192,377.50
Total Operating Expenses	114,052,796.10	100,708,649.89	755,383,704.48
Operating loss	186,459,027.82	200,775,520.73	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,000,000.00	11,500,000.00	69,000,000.00
Federal Pell grants	91,988.00	6,426,031.76	25,915,141.69
Gifts	880,468.54	892,447.01	11,710,993.05
Operating investment income, net	(171,022.24)	346,634.38	4,423,975.58
Endowment return used for operations	3,983,618.65	5,218,732.85	22,248,261.43
Interest expense, net	(1,688,305.66)	(2,953,807.23)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	203,555,775.11	222,296,513.12	36,402,748.10
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	352,487.53	62,688.84	3,790,699.63
Endowment and similar gifts	1,439,167.08	528,627.27	10,887,379.51
Endowment return, net of amount used for operations	(247,662.34)	427,873.51	71,886,265.88
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,543,992.27	1,019,189.62	92,560,812.67
Transfers, net	(0.00)	(143,301.99)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	205,099,767.38	223,172,400.75	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,523,410,447.48	1,412,519,520.08	1,318,310,680.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,559,379.45	94,373,676.28	176,872,568.10
Nonresident tuition	132,822,780.42	120,713,409.06	242,436,837.53
Tuition and Fees	419,306.19	0.00	0.00
Continuing education tuition	10,303,641.66	10,629,823.91	19,847,909.87
Student fees revenue	12,809,397.00	12,904,317.03	26,107,797.08
Total tuition and fees	241,914,504.72	238,621,226.28	465,265,112.58
Less: student financial aid - grants and contracts	(12,482,144.87)	(12,192,375.41)	(33,654,319.16)
Less: student financial aid - all other	(54,819,355.65)	(50,466,719.07)	(110,561,023.72)
Net tuition and fees	174,613,004.20	175,962,131.80	321,049,769.70
Grant and Contracts - direct revenues	18,172,423.73	18,878,270.22	106,317,505.84
Grant and Contracts - facilities and administrative recovery	3,486,490.52	3,339,925.48	19,755,917.66
Sales of auxiliary services	98,805,240.36	98,070,191.44	202,804,356.99
Other operating revenue	5,434,665.11	5,233,651.68	26,983,679.99
Total Operating Revenues	300,511,823.92	301,484,170.62	676,911,230.18
OPERATING EXPENSES			
Salaries & Wages	48,050,287.92	47,836,301.55	363,908,165.99
Fringe Benefits	18,716,267.65	15,558,388.77	116,991,558.15
Supplies & Services - grants and contracts	7,072,030.38	6,414,993.19	36,875,648.68
Supplies & Services - all other	38,501,710.12	29,170,013.03	158,579,654.52
Utilities	1,834,329.53	1,600,801.61	21,836,299.64
Depreciation	(121,829.50)	128,151.74	57,192,377.50
Total Operating Expenses	114,052,796.10	100,708,649.89	755,383,704.48
Operating loss	186,459,027.82	200,775,520.73	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,000,000.00	11,500,000.00	69,000,000.00
Federal Pell grants	91,988.00	6,426,031.76	25,915,141.69
Gifts - campuses	23,386.42	210,857.62	2,447,891.08
Gifts - affiliated entities	857,082.12	681,589.39	9,263,101.97
Operating investment income, net	(171,022.24)	346,634.38	4,423,975.58
Endowment return used for operations	3,983,618.65	5,218,732.85	22,248,261.43
Interest expense, net	(1,688,305.66)	(2,953,807.23)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	203,555,775.11	222,296,513.12	36,402,748.10
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	352,487.53	62,688.84	3,790,699.63
Endowment and similar gifts - campuses	996,198.41	49,213.26	5,300,394.80
Endowment and similar gifts - affiliated entities	442,968.67	479,414.01	5,586,984.71
Endowment return, net of amount used for operations - campuses	(49,543.34)	333,626.78	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(198,119.00)	94,246.73	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,543,992.27	1,019,189.62	92,560,812.67
Transfers, net	(0.00)	(143,301.99)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	205,099,767.38	223,172,400.75	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,523,410,447.48	1,412,519,520.08	1,318,310,680.10

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,559,379.45	94,373,676.28	176,872,568.10
Nonresident tuition	132,822,780.42	120,713,409.06	242,436,837.53
Tuition and Fees	419,306.19	0.00	0.00
Continuing education tuition	10,303,641.66	10,629,823.91	19,847,909.87
Student fees revenue	12,809,397.00	12,904,317.03	26,107,797.08
Total tuition and fees	241,914,504.72	238,621,226.28	465,265,112.58
Less: student financial aid - grants and contracts	(12,482,144.87)	(12,192,375.41)	(33,654,319.16)
Less: student financial aid - all other	(54,819,355.65)	(50,466,719.07)	(110,561,023.72)
Net tuition and fees	174,613,004.20	175,962,131.80	321,049,769.70
Grant and Contracts - direct revenues	18,172,423.73	18,878,270.22	106,317,505.84
Grant and Contracts - facilities and administrative recovery	3,486,490.52	3,339,925.48	19,755,917.66
Sales of auxiliary services	98,805,240.36	98,070,191.44	202,804,356.99
Other operating revenue	5,434,665.11	5,233,651.68	26,983,679.99
Total Operating Revenues	300,511,823.92	301,484,170.62	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	9,364,957.12	9,840,509.19	58,362,365.93
Employee compensation and benefits - all other	57,401,598.45	53,554,181.13	422,537,358.21
Supplies & Services - grants and contracts	7,072,030.38	6,414,993.19	36,875,648.68
Supplies & Services - all other	38,501,710.12	29,170,013.03	158,579,654.52
Utilities	1,834,329.53	1,600,801.61	21,836,299.64
Depreciation	(121,829.50)	128,151.74	57,192,377.50
Total Operating Expenses	114,052,796.10	100,708,649.89	755,383,704.48
Operating loss	186,459,027.82	200,775,520.73	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,000,000.00	11,500,000.00	69,000,000.00
Federal Pell grants	91,988.00	6,426,031.76	25,915,141.69
Gifts - campuses	23,386.42	210,857.62	2,447,891.08
Gifts - affiliated entities	857,082.12	681,589.39	9,263,101.97
Operating investment income, net	(171,022.24)	346,634.38	4,423,975.58
Endowment return used for operations	3,983,618.65	5,218,732.85	22,248,261.43
Interest expense, net	(1,688,305.66)	(2,953,807.23)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	203,555,775.11	222,296,513.12	36,402,748.10
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	352,487.53	62,688.84	3,790,699.63
Endowment and similar gifts - campuses	996,198.41	49,213.26	5,300,394.80
Endowment and similar gifts - affiliated entities	442,968.67	479,414.01	5,586,984.71
Endowment return, net of amount used for operations - campuses	(49,543.34)	333,626.78	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(198,119.00)	94,246.73	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,543,992.27	1,019,189.62	92,560,812.67
Transfers, net	(0.00)	(143,301.99)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	205,099,767.38	223,172,400.75	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,523,410,447.48	1,412,519,520.08	1,318,310,680.10

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 As of Fiscal Year 2015 Fiscal Period 02

	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	55,085,884.00	11,599,259.20	13,138,911.25	5,735,325.00	0.00	0.00	0.00	85,559,379.45	94,373,676.28	176,872,568.10
Nonresident tuition	93,593,950.70	22,755,510.22	15,681,799.50	791,520.00	0.00	0.00	0.00	132,822,780.42	120,713,409.06	242,436,837.53
Tuition and Fees	0.00	0.00	419,306.19	0.00	0.00	0.00	0.00	419,306.19	0.00	0.00
Continuing education tuition	8,602,856.90	538,016.51	1,054,788.25	107,980.00	0.00	0.00	0.00	10,303,641.66	10,629,823.91	19,847,909.87
Student fees revenue	7,920,485.24	2,678,990.04	1,876,858.72	333,063.00	0.00	0.00	0.00	12,809,397.00	12,904,317.03	26,107,797.08
Total tuition and fees	165,203,176.84	37,571,775.97	32,171,663.91	6,967,888.00	0.00	0.00	0.00	241,914,504.72	238,621,226.28	465,265,112.58
Less: student financial aid - grants and contracts	(8,630,107.27)	(2,608,846.00)	(172,429.00)	(1,070,762.60)	0.00	0.00	0.00	(12,482,144.87)	(12,192,375.41)	(33,654,319.16)
Less: student financial aid - all other	(43,882,364.29)	(6,209,684.00)	(4,589,669.46)	(126,653.90)	0.00	(10,984.00)	0.00	(54,819,355.65)	(50,466,719.07)	(110,561,023.72)
Net tuition and fees	112,690,705.28	28,753,245.97	27,409,565.45	5,770,471.50	0.00	(10,984.00)	0.00	174,613,004.20	175,962,131.8	321,049,769.7
Grant and Contracts - direct revenues	17,039,008.77	410,359.07	389,310.83	183,993.62	0.00	376.04	149,375.40	18,172,423.73	18,878,270.22	106,317,505.84
Grant and Contracts - facilities and administrative recovery	3,348,366.12	66,365.32	70,275.30	1,483.78	0.00	0.00	0.00	3,486,490.52	3,339,925.48	19,755,917.66
Sales of auxiliary services	66,931,545.73	19,135,226.24	12,738,468.39	0.00	0.00	0.00	0.00	98,805,240.36	98,070,191.44	202,804,356.99
Other operating revenue	3,807,029.86	890,936.25	635,316.16	101,132.84	0.00	250.00	0.00	5,434,665.11	5,233,651.68	26,983,679.99
Total Operating Revenues	203,816,655.76	49,256,132.85	41,242,936.13	6,057,081.74	0.00	(10,357.96)	149,375.40	300,511,823.92	301,484,170.62	676,911,230.18
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	8,761,150.10	300,857.60	209,262.21	92,275.51	0.00	1,411.70	0.00	9,364,957.12	9,840,509.19	58,362,365.93
Employee compensation and benefits - all other	36,366,893.19	6,822,905.08	7,183,074.42	1,908,949.50	0.00	5,062,051.53	57,724.73	57,401,598.45	53,554,181.13	422,537,358.21
Supplies & Services - grants and contracts	6,764,306.77	106,287.79	191,959.33	9,100.45	0.00	376.04	0.00	7,072,030.38	6,414,993.19	36,875,648.68
Supplies & Services - all other	10,128,158.58	5,716,206.75	3,822,209.12	5,045,953.60	0.00	13,697,531.40	91,650.67	38,501,710.12	29,170,013.03	158,579,654.52
Utilities	1,319,021.33	263,461.82	232,340.79	15,248.93	0.00	4,256.66	0.00	1,834,329.53	1,600,801.61	21,836,299.64
Depreciation	(107,709.81)	(8,398.60)	(5,472.51)	0.00	0.00	(248.58)	0.00	(121,829.50)	128,151.74	57,192,377.50
Total Operating Expenses	63,231,820.16	13,201,320.44	11,633,373.36	7,071,527.99	0.00	18,765,378.75	149,375.40	114,052,796.10	100,708,649.89	755,383,704.48
Operating loss	140,584,835.60	36,054,812.41	29,609,562.77	(1,014,446.25)	0.00	(18,775,736.71)	0.00	186,459,027.82	200,775,520.73	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	9,565,834.00	1,899,768.00	1,979,226.00	555,172.00	0.00	0.00	0.00	14,000,000.00	11,500,000.00	69,000,000.00
Federal Pell grants	0.00	(5,869.00)	29,119.00	68,738.00	0.00	0.00	0.00	91,988.00	6,426,031.76	25,915,141.69
Gifts - campuses	(88,715.82)	31,517.20	77,595.50	2,992.00	0.00	(2.46)	0.00	23,386.42	210,857.62	2,447,891.08
Gifts - affiliated entities	857,082.12	0.00	0.00	0.00	0.00	0.00	0.00	857,082.12	681,589.39	9,263,101.97
Operating investment income, net	644,016.53	172,328.00	152,406.00	21,914.00	0.00	(1,161,686.77)	0.00	(171,022.24)	346,634.38	4,423,975.58
Endowment return used for operations	1,397,306.70	460,234.09	135,376.61	41,243.75	0.00	1,949,457.50	0.00	3,983,618.65	5,218,732.85	22,248,261.43
Interest expense, net	(1,692,699.44)	(679,919.54)	(614,737.86)	0.00	0.00	1,299,051.18	0.00	(1,688,305.66)	(2,953,807.23)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	151,267,659.69	37,932,871.16	31,368,548.02	(324,386.50)	0.00	(16,688,917.26)	0.00	203,555,775.11	222,296,513.12	36,402,748.1
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	293,339.61	560.42	58,587.50	0.00	0.00	0.00	0.00	352,487.53	62,688.84	3,790,699.63
Endowment and similar gifts - campuses	613,079.67	151,986.66	158,095.57	73,036.51	0.00	0.00	0.00	996,198.41	49,213.26	5,300,394.80
Endowment and similar gifts - affiliated entities	551,981.67	(109,013.00)	0.00	0.00	0.00	0.00	0.00	442,968.67	479,414.01	5,586,984.71
Endowment return, net of amount used for operations - campuses	(49,543.34)	0.00	0.00	0.00	0.00	0.00	0.00	(49,543.34)	333,626.78	53,654,609.14
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)	94,246.73	18,231,656.74
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	1,408,857.61	(154,584.92)	216,683.07	73,036.51	0.00	0.00	0.00	1,543,992.27	1,019,189.62	92,560,812.67
Transfers, net	993,977.92	126,421.44	1,591,119.38	36,571.52	0.00	(2,748,090.26)	0.00	(0.00)	(143,301.99)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	153,670,495.22	37,904,707.68	33,176,350.47	(214,778.47)	0.00	(19,437,007.52)	0.00	205,099,767.38	223,172,400.75	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	897,296,329.95	154,313,416.04	102,905,095.86	17,481,206.90	0.01	146,314,631.34	0.00	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,050,966,825.17	192,218,123.72	136,081,446.33	17,266,428.43	0.01	126,877,623.82	0.00	1,523,410,447.48	1,412,519,520.08	1,318,310,680.10

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
OPERATING REVENUES																	
Resident tuition	49,626,520.00	1,246,850.00	4,212,514.00	0.00	0.00	0.00	0.00	0.00	11,599,259.20	0.00	13,138,911.25	5,735,325.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	89,227,665.76	4,174,183.94	192,101.00	0.00	0.00	0.00	0.00	0.00	22,755,510.22	0.00	15,681,799.50	791,520.00	0.00	0.00	0.00	0.00	0.00
Tuition and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,306.19	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	7,868,798.90	(4,353.00)	738,411.00	0.00	0.00	0.00	0.00	0.00	538,016.51	0.00	1,054,788.25	107,980.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	7,719,802.74	16,464.00	184,218.50	0.00	0.00	0.00	0.00	0.00	2,678,990.04	0.00	1,876,858.72	333,063.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	154,442,787.40	5,433,144.94	5,327,244.50	0.00	0.00	0.00	0.00	0.00	37,571,775.97	0.00	32,171,663.91	6,967,888.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(8,582,207.27)	0.00	(47,900.00)	0.00	0.00	0.00	0.00	0.00	(2,608,846.00)	0.00	(172,429.00)	(1,070,762.60)	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(41,423,014.04)	(2,094,908.00)	(364,442.25)	0.00	0.00	0.00	0.00	0.00	(6,209,684.00)	0.00	(4,589,669.46)	(126,653.90)	0.00	0.00	(10,984.00)	0.00	0.00
Net tuition and fees	104,437,566.09	3,338,236.94	4,914,902.25	0.00	0.00	0.00	0.00	0.00	28,753,245.97	0.00	27,409,565.45	5,770,471.50	0.00	0.00	(10,984.00)	0.00	0.00
Grant and Contracts - direct revenues	16,974,799.41	5,437.59	58,771.77	0.00	0.00	0.00	0.00	0.00	410,359.07	0.00	389,310.83	183,993.62	0.00	0.00	376.04	0.00	149,375.40
Grant and Contracts - facilities and administrative recovery	3,348,366.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,365.32	0.00	70,275.30	1,483.78	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	66,928,739.42	2,806.31	0.00	0.00	0.00	0.00	0.00	0.00	19,135,226.24	0.00	12,738,468.39	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,710,096.25	21,295.89	75,637.72	0.00	0.00	0.00	0.00	0.00	890,936.25	0.00	635,316.16	101,132.84	0.00	0.00	250.00	0.00	0.00
Total Operating Revenues	195,399,567.29	3,367,776.73	5,049,311.74	0.00	0.00	0.00	0.00	0.00	49,256,132.85	0.00	41,242,936.13	6,057,081.74	0.00	0.00	(10,357.96)	0.00	149,375.40
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	8,729,026.57	21,729.21	10,394.32	0.00	0.00	0.00	0.00	0.00	300,857.60	0.00	209,262.21	92,275.51	0.00	0.00	0.00	1,411.70	0.00
Employee compensation and benefits - all other	33,171,338.50	1,337,970.82	1,077,007.17	0.00	0.00	780,576.70	0.00	0.00	6,822,905.08	0.00	7,183,074.42	1,908,949.50	0.00	0.00	1,406,057.27	3,655,994.26	57,724.73
Supplies & Services - grants and contracts	6,763,713.00	116.32	477.45	0.00	0.00	0.00	0.00	0.00	106,287.79	0.00	191,959.33	9,100.45	0.00	0.00	376.04	0.00	0.00
Supplies & Services - all other	9,744,314.72	479,073.90	315,400.49	0.00	0.00	(410,630.53)	0.00	0.00	5,716,206.75	0.00	3,822,209.12	5,045,953.60	0.00	0.00	13,462,238.63	235,292.77	91,650.67
Utilities	1,259,373.17	41,385.83	18,262.33	0.00	0.00	0.00	0.00	0.00	263,461.82	0.00	232,340.79	15,248.93	0.00	0.00	4,256.66	0.00	0.00
Depreciation	(107,709.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,398.60)	0.00	(5,472.51)	0.00	0.00	0.00	(248.58)	0.00	0.00
Total Operating Expenses	59,560,056.15	1,880,276.08	1,421,541.76	0.00	0.00	369,946.17	0.00	0.00	13,201,320.44	0.00	11,633,373.36	7,071,527.99	0.00	0.00	14,872,928.60	3,892,450.15	149,375.40
Operating loss	135,839,511.14	1,487,500.65	3,627,769.98	0.00	0.00	(369,946.17)	0.00	0.00	36,054,812.41	0.00	29,609,562.77	(1,014,446.25)	0.00	0.00	(14,883,286.56)	(3,892,450.15)	0.00
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	9,176,776.00	0.00	389,058.00	0.00	0.00	0.00	0.00	0.00	1,899,768.00	0.00	1,979,226.00	555,172.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,869.00)	0.00	29,119.00	68,738.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	744,601.02	36,986.98	5,000.00	0.00	0.00	0.00	0.00	(875,303.82)	31,517.20	0.00	77,595.50	2,992.00	0.00	0.00	(2.46)	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	857,082.12	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	644,016.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,328.00	0.00	152,406.00	21,914.00	0.00	0.00	(1,161,686.77)	0.00	0.00
Endowment return used for operations	(39,255.83)	1,375,274.67	61,287.86	0.00	0.00	0.00	0.00	0.00	460,234.09	0.00	135,376.61	41,243.75	0.00	0.00	1,895,199.57	54,257.93	0.00
Interest expense, net	(1,692,699.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(679,919.54)	0.00	(614,737.86)	0.00	0.00	0.00	1,299,051.18	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	144,672,949.42	2,899,762.30	4,083,115.84	0.00	0.00	487,135.95	0.00	(875,303.82)	37,932,871.16	0.00	31,368,548.02	(324,386.50)	0.00	0.00	(12,850,725.04)	(3,838,192.22)	0.00
OTHER CHANGES IN NET POSITION																	
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	177.79	0.00	0.00	0.00	0.00	293,161.82	0.00	0.00	560.42	0.00	58,587.50	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	613,079.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,986.66	0.00	158,095.57	73,036.51	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	542,861.67	9,120.00	0.00	0.00	(109,013.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	(49,543.34)	0.00	0.00	0.00	0.00	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	(198,119.00)	0.00	0.00	(414.67)	414.67	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	563,714.12	0.00	0.00	0.00	0.00	836,023.49	9,120.00	0.00	152,547.08	(307,132.00)	216,683.07	73,036.51	(414.67)	414.67	0.00	0.00	0.00
Transfers, net	18,567.35	706,785.57	0.00	0.00	0.00	(606,678.82)	0.00	875,303.82	126,421.44	0.00	1,591,119.38	36,571.52	0.00	0.00	8,060,456.74	(10,808,547.00)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	145,255,230.89	3,606,547.87	4,083,115.84	0.00	0.00	716,480.62	9,120.00	0.00	38,211,839.68	(307,132.00)	33,176,350.47	(214,778.47)	(414.67)	414.67	(4,790,268.30)	(14,646,739.22)	0.00
NET POSITION AT BEGINNING OF YEAR	684,152,242.79	11,498,399.25	2,952,827.37	0.00	0.00	184,747,730.09	13,945,130.45	0.00	147,218,444.68	7,094,971.36	102,905,095.86	17,481,206.90	1,672,114.25	(1,672,114.24)	99,936,643.06	46,377,988.28	0.00
NET POSITION AT END OF YEAR	829,407,473.68	15,104,947.12	7,035,943.21	0.00	0.00	185,464,210.71	13,954,250.45	0.00	185,430,284.36	6,787,839.36	136,081,446.33	17,266,428.43	1,671,699.58	(1,671,699.57)	95,146,374.76	31,731,249.06	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	85,559,379.45	94,373,676.28	176,872,568.10
Nonresident tuition	132,822,780.42	120,713,409.06	242,436,837.53
Tuition and Fees	419,306.19	0.00	0.00
Continuing education tuition	10,303,641.66	10,629,823.91	19,847,909.87
Student fees revenue	12,809,397.00	12,904,317.03	26,107,797.08
Total tuition and fees	241,914,504.72	238,621,226.28	465,265,112.58
Less: student financial aid - grants and contracts	(12,482,144.87)	(12,192,375.41)	(33,654,319.16)
Less: student financial aid - all other	(54,819,355.65)	(50,466,719.07)	(110,561,023.72)
Net tuition and fees	174,613,004.20	175,962,131.80	321,049,769.70
Grant and Contracts - direct revenues	18,172,423.73	18,878,270.22	106,317,505.84
Grant and Contracts - facilities and administrative recovery	3,486,490.52	3,339,925.48	19,755,917.66
Sales of auxiliary services	98,805,240.36	98,070,191.44	202,804,356.99
Other operating revenue	5,434,665.11	5,233,651.68	26,983,679.99
Total Operating Revenues	300,511,823.92	301,484,170.62	676,911,230.18
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	9,364,957.12	9,840,509.19	58,362,365.93
Employee compensation and benefits - all other	57,401,598.45	53,554,181.13	422,537,358.21
Supplies & Services - grants and contracts	7,072,030.38	6,414,993.19	36,875,648.68
Supplies & Services - all other	38,501,710.12	29,170,013.03	158,579,654.52
Utilities	1,834,329.53	1,600,801.61	21,836,299.64
Depreciation	(121,829.50)	128,151.74	57,192,377.50
Total Operating Expenses	114,052,796.10	100,708,649.89	755,383,704.48
Operating loss	186,459,027.82	200,775,520.73	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	14,000,000.00	11,500,000.00	69,000,000.00
Federal Pell grants	91,988.00	6,426,031.76	25,915,141.69
Gifts - campuses	23,386.42	210,857.62	2,447,891.08
Gifts - affiliated entities	857,082.12	681,589.39	9,263,101.97
Operating investment income, net	(171,022.24)	346,634.38	4,423,975.58
Endowment return used for operations	3,983,618.65	5,218,732.85	22,248,261.43
Interest expense, net	(1,688,305.66)	(2,953,807.23)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	203,555,775.11	222,296,513.12	36,402,748.1
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	352,487.53	62,688.84	3,790,699.63
Endowment and similar gifts - campuses	996,198.41	49,213.26	5,300,394.80
Endowment and similar gifts - affiliated entities	442,968.67	479,414.01	5,586,984.71
Endowment return, net of amount used for operations - campuses	(49,543.34)	333,626.78	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(198,119.00)	94,246.73	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,543,992.27	1,019,189.62	92,560,812.67
Transfers, net	(0.00)	(143,301.99)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	205,099,767.38	223,172,400.75	128,963,560.77
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
NET POSITION AT END OF YEAR	1,523,410,447.48	1,412,519,520.08	1,318,310,680.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	49,626,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,626,520.00	51,871,281.50	99,758,141.25
Nonresident tuition	89,227,665.76	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	0.00	0.00	0.00	89,227,665.76	81,720,185.69	157,693,260.54
Continuing education tuition	7,868,798.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,868,798.90	8,136,201.31	12,519,157.76
Student fees revenue	7,044,879.49	674,923.25	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	7,719,802.74	7,279,012.40	14,321,672.68
Total tuition and fees	153,767,864.15	674,923.25	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	154,442,787.40	149,006,680.90	284,292,232.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,582,207.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,582,207.27)	(8,497,438.41)	(17,973,137.76)
Less: student financial aid - all other	(37,611,654.00)	(12,829.75)	(1,131,822.05)	0.00	(2,662,958.24)	(3,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,423,014.04)	(38,174,585.57)	(81,661,757.25)
Net tuition and fees	116,156,210.15	662,093.50	(1,131,822.05)	0.00	(2,662,958.24)	(8,585,957.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,437,566.09	102,334,656.92	184,657,337.22
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	15,998,700.66	976,098.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,974,799.41	18,244,632.42	98,024,534.72
Grant and Contracts - facilities and administrative recovery	3,348,366.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,366.12	3,210,531.06	19,188,315.64
Sales of auxiliary services	0.00	0.00	66,928,739.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,928,739.42	65,857,827.15	137,457,326.90
Other operating revenue	864,319.37	2,442,003.21	0.00	0.00	100,721.78	34,464.79	0.00	(2,567.93)	26,250.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,904.75	3,710,096.25	3,258,781.50	19,985,118.99
Total Operating Revenues	120,368,895.64	3,104,096.71	65,796,917.37	0.00	(2,562,236.46)	7,447,208.18	976,098.75	(2,567.93)	26,250.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,904.75	195,399,567.29	192,906,429.05	459,312,633.47
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,929,757.53	799,269.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729,026.57	9,186,539.70	54,357,201.60
Employee compensation and benefits - all other	20,580,435.77	4,470,230.44	5,812,549.75	0.00	753,028.32	1,546,833.62	4,655.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.32	33,171,338.50	33,700,085.87	271,850,425.58
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,592,479.32	171,055.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.79	6,763,713.00	6,125,346.61	35,041,698.88
Supplies & Services - all other	(101,138.40)	(6,019,192.82)	10,028,228.01	49,946.44	661,457.09	194,474.19	9,469.67	500.74	9,158.74	0.00	0.00	0.00	0.00	0.00	0.00	89,631.00	4,821,780.06	9,744,314.72	19,802,614.82	91,718,274.48
Utilities	750,684.06	358,953.30	148,580.88	0.00	52.12	513.95	588.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,373.17	794,280.86	10,287,584.25
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	0.00	0.00	0.00	(107,709.81)	0.00	(107,709.81)	(4,725.94)	40,026,710.76
Total Operating Expenses	21,229,981.43	(1,190,009.08)	15,989,358.64	49,946.44	1,414,537.53	16,264,058.61	985,038.74	500.74	9,158.74	0.00	0.00	0.00	0.00	0.00	0.00	(18,078.81)	4,825,563.17	59,560,056.15	69,604,141.92	503,281,895.55
Operating loss	99,138,914.21	4,294,105.79	49,807,558.73	(49,946.44)	(3,976,773.99)	(8,816,850.43)	(8,939.99)	(3,068.67)	17,091.54	0.00	0.00	0.00	0.00	0.00	0.00	18,078.81	(4,580,658.42)	135,839,511.14	123,302,287.13	(43,969,262.08)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	9,176,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,176,776.00	7,252,998.00	45,399,492.00
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	0.00	0.00	12,852,808.69
Gifts - campuses	0.00	76,388.81	0.00	0.00	668,212.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,601.02	658,667.61	8,014,854.92
Operating investment income, net	649,466.00	0.00	0.00	0.00	(5,449.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,016.53	629,712.57	3,851,970.25
Endowment return used for operations	0.00	(66,162.64)	0.00	0.00	26,343.61	0.00	0.00	0.00	0.00	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,255.83)	2,244,536.64	10,693,723.18
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	(1,692,699.44)	0.00	(1,692,699.44)	(1,950,229.36)	(11,386,595.91)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	108,965,156.21	4,304,331.96	49,807,558.73	(49,946.44)	(3,287,667.64)	(8,816,850.43)	(8,939.99)	(3,068.67)	17,091.54	563.20	0.00	0.00	0.00	0.00	0.00	(1,674,620.63)	(4,580,658.42)	144,672,949.42	138,208,517.35	25,456,991.05
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410,925.58
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	177.79	177.79	(57,067.36)	2,380,142.83
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,079.67	0.00	0.00	613,079.67	10,048.26	2,922,113.20
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	(49,543.34)	0.00	0.00	0.00	0.00	(49,543.34)	57,123.96	14,808,606.40
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	(49,543.34)	613,079.67	0.00	177.79	563,714.12	10,104.86	23,521,788.01
Transfers, net	(14,076,534.09)	(293,657.07)	(4,644,796.28)	0.00	(11,913.00)	636,769.98	2,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,257,974.93)	32,664,056.74	18,567.35	1,460,239.55	13,556,136.38
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	94,888,622.12	4,010,674.89	45,162,762.45	(49,946.44)	(3,299,580.64)	(8,180,080.45)	(6,323.99)	(3,068.67)	17,091.54	563.20	0.00	0.00	0.00	(49,543.34)	613,079.67	(15,932,595.56)	28,083,576.11	145,255,230.89	139,678,861.76	62,534,915.44
NET POSITION AT BEGINNING OF YEAR	32,341,333.19	57,260,498.47	20,710,668.72	(38,365,214.00)	21,926,105.09	1,068,792.88	274,831.64	0.00	4,027,465.67	82,244.86	10,601.42	9,025,378.06	12,874,539.14	23,184,414.47	83,401,763.34	406,196,972.41	50,131,847.43	684,152,242.79	621,617,327.35	621,617,327.35
NET POSITION AT END OF YEAR	127,229,955.31	61,271,173.36	65,873,431.17	(38,415,160.44)	18,626,524.45	(7,111,287.57)	268,507.65	(3,068.67)	4,044,557.21	82,808.06	10,601.42	9,025,378.06	12,874,539.14	23,134,871.13	84,014,843.01	390,264,376.85	78,215,423.54	829,407,473.68	761,296,189.11	684,152,242.79

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	1,246,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,850.00	6,326,505.00	3,752,372.00	
Nonresident tuition	4,174,183.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,183.94	0.00	8,582,172.00	
Continuing education tuition	(4,353.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,353.00)	89,309.00	630,783.00	
Student fees revenue	3,774.00	12,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,464.00	20,586.25	62,256.00	
Total tuition and fees	5,420,454.94	12,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433,144.94	6,436,400.25	13,027,583.00	
Less: student financial aid - all other	(2,025,258.00)	0.00	0.00	0.00	(69,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,094,908.00)	(1,630,500.00)	(4,556,950.55)	
Net tuition and fees	3,395,196.94	12,690.00	0.00	0.00	(69,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,236.94	4,805,900.25	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,437.59	0.00	0.00	0.00	0.00	0.00	0.00	5,437.59	20,404.70	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	10,931.24	16,733.35	
Sales of auxiliary services	0.00	0.00	2,806.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.31	10,759.80	114,181.71	
Other operating revenue	18,972.36	0.00	0.00	0.00	0.00	0.00	2,522.42	(198.89)	0.00	0.00	0.00	0.00	21,295.89	45,673.64	192,556.34	
Total Operating Revenues	3,414,169.30	12,690.00	2,806.31	0.00	(69,650.00)	5,437.59	2,522.42	(198.89)	0.00	0.00	0.00	0.00	3,367,776.73	4,893,669.63	8,980,149.72	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,729.21	0.00	0.00	0.00	0.00	0.00	0.00	21,729.21	37,524.66	185,712.63	
Employee compensation and benefits - all other	1,357,014.20	(93,741.48)	0.00	0.00	74,698.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,970.82	1,342,625.02	8,688,666.25	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	116.32	0.00	0.00	0.00	0.00	0.00	0.00	116.32	0.00	3,556.74	
Supplies & Services - all other	459,046.81	2,832.21	824.36	0.00	2,804.87	0.00	1,711.79	0.00	0.00	0.00	0.00	11,853.86	479,073.90	455,162.06	3,845,458.36	
Utilities	40,491.88	0.00	893.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,385.83	37,572.07	319,120.98	
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	132,877.68	767,139.64	
Total Operating Expenses	1,856,552.89	(90,909.27)	1,718.31	0.00	77,502.97	21,845.53	1,711.79	0.00	0.00	0.00	0.00	11,853.86	1,880,276.08	2,005,761.49	13,809,654.60	
Operating loss	1,557,616.41	103,599.27	1,088.00	0.00	(147,152.97)	(16,407.94)	810.63	(198.89)	0.00	0.00	0.00	(11,853.86)	1,487,500.65	2,887,908.14	(4,829,504.88)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	36,986.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,986.98	10,038.33	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	46,334.00	3,410.56	
Endowment return used for operations	0.00	620,156.67	0.00	0.00	723,102.85	0.00	32,015.15	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	(77,209.93)	(204,824.57)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,557,616.41	723,755.94	1,088.00	0.00	612,936.86	(16,407.94)	32,825.78	(198.89)	0.00	0.00	0.00	(11,853.86)	2,899,762.30	2,867,070.54	-3,220,640.65	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	276,502.82	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	276,502.82	342,221.98	
Transfers, net	631,494.00	291.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	706,785.57	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 POSITION	2,189,110.41	724,047.51	1,088.00	0.00	612,936.86	(16,407.94)	32,825.78	(198.89)	0.00	0.00	0.00	63,146.14	3,606,547.87	3,143,573.36	(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	(3,600,957.27)	2,512,856.50	105,839.68	0.00	2,863,600.56	(16,407.94)	302,852.07	235,293.36	0.00	0.00	12,579,896.02	121,974.14	15,104,947.12	16,645,393.62	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 02

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,212,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212,514.00	4,625,889.00	9,003,951.50
Nonresident tuition	192,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,101.00	216,550.50	435,988.75
Continuing education tuition	738,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,411.00	807,111.25	1,054,553.25
Student fees revenue	131,418.50	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,218.50	178,430.50	316,459.50
Total tuition and fees	5,274,444.50	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327,244.50	5,827,981.25	10,810,953.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(47,900.00)	0.00	0.00	0.00	0.00	0.00	(47,900.00)	(81,500.00)	(140,100.00)
Less: student financial aid - all other	(363,692.25)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(364,442.25)	(227,321.00)	(667,751.38)
Net tuition and fees	4,910,752.25	52,800.00	0.00	0.00	(750.00)	(47,900.00)	0.00	0.00	0.00	0.00	0.00	4,914,902.25	5,519,160.25	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	58,771.77	0.00	0.00	0.00	0.00	0.00	58,771.77	89,700.00	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	75,472.72	15.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	75,637.72	65,264.81	230,023.56
Total Operating Revenues	4,986,224.97	52,815.00	0.00	0.00	(600.00)	10,871.77	0.00	0.00	0.00	0.00	0.00	5,049,311.74	5,674,125.06	10,425,013.62
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,394.32	0.00	0.00	0.00	0.00	0.00	10,394.32	8,200.00	33,524.78
Employee compensation and benefits - all other	1,003,576.63	51,073.28	0.00	17,167.06	5,190.20	0.00	0.00	0.00	0.00	0.00	0.00	1,077,007.17	1,247,344.16	9,861,387.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	477.45	0.00	0.00	0.00	0.00	0.00	477.45	0.00	161,469.71
Supplies & Services - all other	284,973.90	23,000.64	0.00	37.00	3,777.95	0.00	0.00	0.00	0.00	0.00	3,611.00	315,400.49	318,283.27	3,072,568.64
Utilities	18,262.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,262.33	20,089.13	234,450.18
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,401.45
Total Operating Expenses	1,306,812.86	74,073.92	0.00	17,204.06	8,968.15	10,871.77	0.00	0.00	0.00	0.00	3,611.00	1,421,541.76	1,593,916.56	13,604,802.27
Operating loss	3,679,412.11	(21,258.92)	0.00	(17,204.06)	(9,568.15)	0.00	0.00	0.00	0.00	0.00	(3,611.00)	3,627,769.98	4,080,208.50	(3,179,788.65)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	389,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,058.00	691,592.00	2,267,998.00
Gifts - campuses	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	8,050.00	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 POSITION	4,068,470.11	36,507.64	0.00	(17,204.06)	(1,046.85)	0.00	0.00	0.00	0.00	0.00	(3,611.00)	4,083,115.84	4,838,400.72	-704,487.86
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,849.86
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	203,849.86
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	(206,649.00)	(453,933.77)
INCREASE (DECREASE) IN NET POSITION	3,918,470.11	36,507.64	0.00	(17,204.06)	(1,046.85)	0.00	0.00	0.00	0.00	0.00	146,389.00	4,083,115.84	4,631,751.72	(954,571.77)
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	63,610.03	2,975,275.98	148,501.25	2,952,827.37	3,907,399.14	3,907,399.14
NET POSITION AT END OF YEAR	2,092,208.40	357,519.98	0.00	(840,399.06)	282,367.75	2,500.00	1,764,048.19	43,921.69	63,610.03	2,975,275.98	294,890.25	7,035,943.21	8,539,150.86	2,952,827.37

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 POSITION	0.00	0.00	-5,338,925.43	-6,169,996.89
OTHER CHANGES IN NET POSITION				
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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	60.00	3,061.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,440.00)	3,061.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	780,489.98	86.72	0.00	0.00	0.00	0.00	0.00	0.00	780,576.70	709,836.78	4,236,549.34
Supplies & Services - all other	(411,853.03)	1,222.50	0.00	0.00	0.00	0.00	0.00	0.00	(410,630.53)	(261,246.02)	(2,083,938.74)
Total Operating Expenses	368,636.95	1,309.22	0.00	0.00	0.00	0.00	0.00	0.00	369,946.17	448,590.76	2,152,610.60
Operating loss	(368,636.95)	(1,309.22)	0.00	0.00	0.00	0.00	0.00	0.00	(369,946.17)	(450,030.76)	(2,149,549.60)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	857,082.12	0.00	0.00	0.00	0.00	0.00	0.00	857,082.12	681,589.39	10,253,991.62
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.64	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	5,670,293.65	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 POSITION	(368,636.95)	855,772.90	0.00	0.00	0.00	0.00	0.00	0.00	487,135.95	5,902,640.92	16,024,908.07
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	293,161.82	0.00	0.00	0.00	0.00	0.00	0.00	293,161.82	118,754.00	3,627,697.86
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	542,861.67	0.00	542,861.67	406,039.01	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	(5,338,913.70)	10,578,399.16
Total Other Changes in Net Position	0.00	293,161.82	0.00	0.00	0.00	0.00	542,861.67	0.00	836,023.49	(4,814,120.69)	19,491,331.73
Transfers, net	268,625.00	(875,303.82)	0.00	0.00	0.00	0.00	0.00	0.00	(606,678.82)	(205,826.54)	(9,596,526.15)
INCREASE (DECREASE) IN NET POSITION	(100,011.95)	273,630.90	0.00	0.00	0.00	0.00	542,861.67	0.00	716,480.62	882,693.69	25,919,713.65
NET POSITION AT BEGINNING OF YEAR	2,751,467.04	8,873,628.45	2,229,068.92	556,838.65	10,557,017.43	2,205,887.31	157,573,822.29	0.00	184,747,730.09	158,828,016.44	158,828,016.44
NET POSITION AT END OF YEAR	2,651,455.09	9,147,259.35	2,229,068.92	556,838.65	10,557,017.43	2,205,887.31	158,116,683.96	0.00	185,464,210.71	159,710,710.13	184,747,730.09

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OPERATING EXPENSES						
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	22,362.06	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	5,252.66	256.27
Total Operating Expenses	0.00	0.00	0.00	0.00	27,614.72	256.27
Operating loss	0.00	0.00	0.00	0.00	(27,614.72)	(256.27)
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	(991,090.65)
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 POSITION	0.00	0.00	0.00	0.00	-27,614.72	-991,345.26
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	9,120.00	9,120.00	81,870.00	83,632.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(5,000.00)	742,342.11
Total Other Changes in Net Position	0.00	0.00	9,120.00	9,120.00	76,870.00	825,974.94
Transfers, net	0.00	0.00	0.00	0.00	0.00	(893,718.26)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	9,120.00	9,120.00	49,255.28	(1,059,088.58)
NET POSITION AT BEGINNING OF YEAR	0.00	9,979,896.42	3,965,234.03	13,945,130.45	15,004,219.03	15,004,219.03
NET POSITION AT END OF YEAR	0.00	9,979,896.42	3,974,354.03	13,954,250.45	15,053,474.31	13,945,130.45

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	(875,303.82)	(875,303.82)	(580,346.54)	(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 POSITION	(875,303.82)	(875,303.82)	-580,346.54	-8,586,446.28
OTHER CHANGES IN NET POSITION				
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	875,303.82	875,303.82	580,346.54	10,644,279.51
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	11,153,386.20	445,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,259.20	11,897,374.03	23,442,962.90
Nonresident tuition	22,755,510.22	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	0.00	22,755,510.22	21,634,909.62	41,488,567.74
Continuing education tuition	458,420.51	79,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,016.51	553,470.60	2,679,141.34
Student fees revenue	1,252,832.04	1,426,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678,990.04	2,561,390.10	5,520,240.10
Total tuition and fees	35,620,148.97	1,951,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,571,775.97	36,647,144.35	73,130,912.08
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,608,846.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,608,846.00)	(2,525,273.00)	(5,213,849.00)
Less: student financial aid - all other	(5,838,557.00)	(45,655.00)	0.00	0.00	(325,472.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,209,684.00)	(5,018,134.00)	(11,347,325.50)
Net tuition and fees	29,781,591.97	1,905,972.00	0.00	0.00	(325,472.00)	(2,608,846.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,753,245.97	29,103,737.35	56,569,737.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	410,359.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,359.07	387,225.56	2,934,046.42
Grant and Contracts - facilities and administrative recovery	66,365.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,365.32	42,413.22	219,641.83
Sales of auxiliary services	0.00	0.00	19,135,226.24	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	19,135,226.24	18,143,670.62	37,731,580.02
Other operating revenue	94,699.65	773,696.24	0.00	0.00	0.00	0.00	4,931.76	2,596.72	0.00	0.00	0.00	0.00	0.00	15,011.88	0.00	0.00	890,936.25	954,158.41	2,987,982.42
Total Operating Revenues	29,942,656.94	2,679,668.24	19,135,226.24	0.00	(325,472.00)	(2,198,486.93)	4,931.76	2,596.72	0.00	0.00	0.00	0.00	0.00	15,011.88	0.00	0.00	49,256,132.85	48,631,205.16	100,442,988.27
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	300,857.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,857.60	296,400.63	1,638,672.56
Employee compensation and benefits - all other	5,358,544.05	529,675.17	880,157.29	0.00	20,127.87	34,400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,822,905.08	6,712,554.36	63,979,258.17
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	106,287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,287.79	90,995.93	470,965.65
Supplies & Services - all other	268,473.48	934,707.27	2,950,864.17	0.00	58,733.24	1,273.70	(20.00)	(609.79)	0.00	0.00	0.00	0.00	0.00	0.00	1,502,784.68	5,716,206.75	6,287,481.97	29,131,915.87	
Utilities	256,502.99	0.00	5,133.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.20	263,461.82	233,455.71	5,286,201.42	
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	(8,398.60)	0.00	(8,398.60)	0.00	8,422,870.27	
Total Operating Expenses	5,883,520.52	1,464,382.44	3,836,155.09	0.00	78,861.11	442,819.79	(20.00)	(609.79)	0.00	0.00	0.00	0.00	0.00	(8,398.60)	1,504,609.88	13,201,320.44	13,620,888.60	108,929,883.94	
Operating loss	24,059,136.42	1,215,285.80	15,299,071.15	0.00	(404,333.11)	(2,641,306.72)	4,951.76	3,206.51	0.00	0.00	0.00	0.00	0.00	23,410.48	(1,504,609.88)	36,054,812.41	35,010,316.56	(8,486,895.67)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	1,899,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,768.00	1,561,807.00	9,370,847.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(5,869.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,869.00)	(5,925.00)	4,666,737.00
Gifts - campuses	0.00	4,415.20	0.00	0.00	27,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,517.20	32,186.11	1,027,622.67
Operating investment income, net	167,073.73	0.00	0.00	0.00	5,254.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,328.00	160,325.00	989,963.93
Endowment return used for operations	35,143.86	4,254.61	0.00	0.00	420,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,234.09	358,950.51	931,876.30
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	(679,919.54)	0.00	(679,919.54)	(706,127.08)	(4,236,762.48)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	26,161,122.01	1,223,955.61	15,299,071.15	0.00	48,858.78	(2,647,175.72)	4,951.76	3,206.51	0.00	0.00	0.00	0.00	0.00	(656,509.06)	(1,504,609.88)	37,932,871.16	36,411,533.1	4,263,388.75	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,542.07
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	560.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.42	1,002.20	54,421.20
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	151,986.66	0.00	0.00	0.00	151,986.66	2,600.00	920,001.55
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	2,495,728.34
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	560.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,986.66	0.00	0.00	0.00	152,547.08	3,602.20	4,055,693.16
Transfers, net	(5,348,406.25)	(56,192.61)	(3,437,729.03)	0.00	5,576.63	(29.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182,363.97	7,780,838.20	126,421.44	213,066.52	2,338,865.40	
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	20,812,715.76	1,167,763.00	11,861,342.12	0.00	54,995.83	(2,647,205.19)	4,951.76	3,206.51	0.00	0.00	0.00	0.00	151,986.66	525,854.91	6,276,228.32	38,211,839.68	36,628,201.82	10,657,947.31	
NET POSITION AT BEGINNING OF YEAF	13,273,865.80	9,220,449.05	9,961,425.90	(6,645,132.50)	1,698,044.51	87,094.76	1,605,534.11	1,219,852.05	31,921.39	384,221.00	1,003,752.80	135,479.89	20,652,740.11	83,004,472.18	11,584,723.63	147,218,444.68	136,560,497.37	136,560,497.37	
NET POSITION AT END OF YEAR	34,086,581.56	10,388,212.05	21,822,768.02	(6,645,132.50)	1,753,040.34	(2,560,110.43)	1,610,485.87	1,223,058.56	31,921.39	384,221.00	1,003,752.80	135,479.89	20,804,726.77	83,530,327.09	17,860,951.95	185,430,284.36	173,188,699.19	147,218,444.68	

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	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 POSITION	0.00	0.00	0.00	0.00	0	1,043.91
OTHER CHANGES IN NET POSITION						
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 POSITION	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 02

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	13,138,911.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,138,911.25	14,441,581.75	28,422,585.45
Nonresident tuition	15,681,799.50	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	15,681,799.50	16,461,738.25	32,676,803.50
Tuition and Fees	0.00	419,306.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,306.19	0.00	0.00
Continuing education tuition	1,054,778.25	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,788.25	1,039,301.75	2,251,984.52
Student fees revenue	1,407,284.30	458,884.42	0.00	0.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,858.72	2,566,870.78	5,070,489.76
Total tuition and fees	31,282,773.30	878,200.61	0.00	0.00	10,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,171,663.91	34,509,492.53	68,421,863.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(172,429.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,429.00)	(182,650.00)	(5,572,553.00)
Less: student financial aid - all other	(4,483,847.46)	(8,522.40)	0.00	0.00	(96,744.60)	(555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,589,669.46)	(5,383,401.50)	(11,313,875.46)
Net tuition and fees	26,798,925.84	869,678.21	0.00	0.00	(86,054.60)	(172,984.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,409,565.45	28,943,441.03	51,535,434.77
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	389,310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,310.83	271,346.77	3,325,217.03
Grant and Contracts - facilities and administrative recovery	70,275.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,275.30	74,582.75	313,710.26
Sales of auxiliary services	0.00	0.00	12,738,468.39	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	12,738,468.39	14,057,933.87	27,501,268.36
Other operating revenue	173,547.56	384,156.05	0.00	(180.00)	32,430.28	9,684.00	9,064.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	1,114.27	635,316.16	772,011.10	3,225,708.02
Total Operating Revenues	27,042,748.70	1,253,834.26	12,738,468.39	(180.00)	(53,624.32)	226,010.83	9,064.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	1,114.27	41,242,936.13	44,119,315.52	85,901,338.44
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	209,262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,262.21	221,019.38	1,582,642.60
Employee compensation and benefits - all other	5,814,726.42	897,399.42	447,755.23	(160.88)	2,924.68	20,340.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43	7,183,074.42	6,628,605.45	59,583,020.11
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	158,396.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.50	191,959.33	190,850.25	1,119,016.06
Supplies & Services - all other	21,740.56	(846,929.22)	1,906,545.30	0.00	28,863.02	2,317.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,800.50	736,871.71	3,822,209.12	3,537,099.62	21,618,983.65
Utilities	232,340.79	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	0.00	232,340.79	492,559.36	5,547,405.63
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,472.51)	0.00	(5,472.51)	0.00	6,851,661.40
Total Operating Expenses	6,068,807.77	50,470.20	2,354,300.53	(160.88)	31,787.70	390,316.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967,327.99	770,523.64	11,633,373.36	11,070,134.06	96,302,729.45
Operating loss	20,973,940.93	1,203,364.06	10,384,167.86	(19.12)	(85,412.02)	(164,305.58)	9,064.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	(1,967,327.99)	(769,409.37)	29,609,562.77	33,049,181.46	(10,401,391.01)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	1,979,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,226.00	1,602,783.00	9,616,713.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	29,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,119.00	0.00	4,664,585.00
Gifts - campuses	0.00	8,388.15	0.00	0.00	69,207.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,595.50	80,032.87	638,145.24
Operating investment income, net	152,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,406.00	147,990.00	904,494.03
Endowment return used for operations	18,191.02	6,225.59	0.00	0.00	110,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,376.61	79,017.62	482,481.79
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	(614,737.86)	0.00	(614,737.86)	(636,869.14)	(3,821,214.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,123,763.95	1,217,977.80	10,384,167.86	(19.12)	94,755.33	(135,186.58)	9,064.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	(2,582,065.85)	(769,409.37)	31,368,548.02	34,322,135.81	2,083,813.21
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.50	58,587.50	0.00	278,994.59
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	158,095.57	0.00	0.00	158,095.57	36,565.00	1,072,701.99
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	2,053,709.46
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	25,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,095.57	0.00	33,562.50	216,683.07	36,565.00	5,405,406.04
Transfers, net	(7,772,973.53)	2,371,541.01	(1,449,001.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.21	0.00	0.00	0.00	(972,082.83)	9,409,791.81	1,591,119.38	285,487.99	1,451,264.56
INCREASE (DECREASE) IN NET POSITION	15,350,790.42	3,589,518.81	8,935,166.57	(19.12)	119,780.33	(135,186.58)	9,064.00	0.00	0.00	0.00	29,344.21	0.00	0.00	158,095.57	(3,554,148.68)	8,673,944.94	33,176,350.47	34,644,188.80	8,940,483.81
NET POSITION AT BEGINNING OF YEAR	7,972,444.59	9,670,153.62	5,175,738.98	(6,785,942.00)	1,092,656.69	116,464.77	0.00	948,500.10	28,813.73	2,476.33	3,895,306.21	248,364.88	47,677.56	13,160,214.85	52,767,848.84	14,564,376.71	102,905,095.86	93,964,612.05	93,964,612.05
NET POSITION AT END OF YEAR	23,323,235.01	13,259,672.43	14,110,905.55	(6,785,961.12)	1,212,437.02	(18,721.81)	9,064.00	948,500.10	28,813.73	2,476.33	3,924,650.42	248,364.88	47,677.56	13,318,310.42	49,213,700.16	23,238,321.65	136,081,446.33	128,608,800.85	102,905,095.86

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	5,735,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735,325.00	5,211,045.00	12,492,555.00
Nonresident tuition	791,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,520.00	680,025.00	1,560,045.00
Continuing education tuition	107,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,980.00	4,430.00	712,290.00
Student fees revenue	329,425.00	0.00	0.00	0.00	3,638.00	0.00	0.00	0.00	0.00	0.00	333,063.00	298,027.00	816,679.04
Total tuition and fees	6,964,250.00	0.00	0.00	0.00	3,638.00	0.00	0.00	0.00	0.00	0.00	6,967,888.00	6,193,527.00	15,581,569.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,070,762.60)	0.00	0.00	0.00	0.00	(1,070,762.60)	(905,514.00)	(4,754,679.40)
Less: student financial aid - all other	(81,026.50)	0.00	0.00	0.00	(190.00)	(45,437.40)	0.00	0.00	0.00	0.00	(126,653.90)	(23,884.00)	(989,765.58)
Net tuition and fees	6,883,223.50	0.00	0.00	0.00	3,448.00	(1,116,200.00)	0.00	0.00	0.00	0.00	5,770,471.50	5,264,129	9,837,124.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	183,993.62	0.00	0.00	0.00	0.00	183,993.62	(135,039.23)	1,664,841.77
Grant and Contracts - facilities and administrative recovery	1,483.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.78	1,467.21	8,448.24
Other operating revenue	50,829.64	886.20	0.00	0.00	49,417.00	0.00	0.00	0.00	0.00	0.00	101,132.84	133,271.60	324,699.01
Total Operating Revenues	6,935,536.92	886.20	0.00	0.00	52,865.00	(932,206.38)	0.00	0.00	0.00	0.00	6,057,081.74	5,263,828.58	11,835,113.08
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	92,275.51	0.00	0.00	0.00	0.00	92,275.51	86,216.37	565,473.34
Employee compensation and benefits - all other	1,669,554.21	204,793.39	0.00	0.00	17,383.71	17,218.19	0.00	0.00	0.00	0.00	1,908,949.50	1,687,003.25	10,560,342.21
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,100.45	0.00	0.00	0.00	0.00	9,100.45	7,800.40	78,941.64
Supplies & Services - all other	238,766.74	(29,220.30)	0.00	196,683.02	35,993.52	11,633.28	0.00	0.00	0.00	4,592,097.34	5,045,953.60	847,835.57	3,731,981.14
Utilities	14,348.93	0.00	0.00	225.00	0.00	675.00	0.00	0.00	0.00	0.00	15,248.93	20,459.46	132,783.31
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	304,435.08
Total Operating Expenses	1,922,669.88	175,573.09	0.00	196,908.02	53,377.23	130,902.43	0.00	0.00	0.00	4,592,097.34	7,071,527.99	2,649,315.05	15,373,956.72
Operating loss	5,012,867.04	(174,686.89)	0.00	(196,908.02)	(512.23)	(1,063,108.81)	0.00	0.00	0.00	(4,592,097.34)	(1,014,446.25)	2,614,513.53	(3,538,843.64)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	555,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,172.00	390,820.00	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	361,412.00	3,731,011.00
Gifts - campuses	0.00	0.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00	0.00	2,992.00	2,196.61	14,609.12
Operating investment income, net	21,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,914.00	18,025.00	110,248.94
Endowment return used for operations	186.43	0.00	0.00	0.00	41,057.32	0.00	0.00	0.00	0.00	0.00	41,243.75	25,093.91	146,446.12
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,590,139.47	(174,686.89)	0.00	(196,908.02)	43,537.09	(994,370.81)	0.00	0.00	0.00	(4,592,097.34)	(324,386.50)	3,412,061.05	2,808,421.54
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,176.97
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,036.51	0.00	0.00	73,036.51	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	437,903.11
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,036.51	0.00	0.00	73,036.51	0.00	833,658.14
Transfers, net	(103,537.47)	43,651.00	0.00	0.00	0.00	70,495.24	0.00	0.00	(3,624,037.25)	3,650,000.00	36,571.52	68,054.62	1,261,328.53
INCREASE (DECREASE) IN NET POSITION	5,486,602.00	(131,035.89)	0.00	(196,908.02)	43,537.09	(923,875.57)	0.00	73,036.51	(3,624,037.25)	(942,097.34)	(214,778.47)	3,480,115.67	4,903,408.21
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	15,180.45	4,169,922.23	2,593,198.51	4,305,053.04	17,481,206.90	12,577,798.69	12,577,798.69
NET POSITION AT END OF YEAR	8,684,093.87	3,247,020.66	204,840.35	(787,225.02)	238,011.46	(910,569.04)	15,180.45	4,242,958.74	(1,030,838.74)	3,362,955.70	17,266,428.43	16,057,914.36	17,481,206.90

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,051.87
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(414.67)	0.00	0.00	0.00	0.00	0.00	(414.67)	850.71	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	(414.67)	0.00	0.00	0.00	0.00	0.00	(414.67)	850.71	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 POSITION	0.00	0.00	0.00	0.00	(414.67)	0.00	0.00	0.00	0.00	0.00	(414.67)	850.71	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	1,671,699.58	0.00	0.00	0.00	0.00	0.00	1,671,699.58	1,494,518.09	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 02

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.33)
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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-1,051.87
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	414.67	0.00	0.00	0.00	0.00	0.00	414.67	(850.71)	(177,394.99)
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	414.67	0.00	0.00	0.00	0.00	0.00	414.67	(850.71)	(177,394.99)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	414.67	0.00	0.00	0.00	0.00	0.00	414.67	(850.71)	(178,446.86)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(1,672,114.24)	0.00	0.00	0.00	0.00	0.00	(1,672,114.24)	(1,493,667.38)	(1,493,667.38)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(1,671,699.57)	0.00	0.00	0.00	0.00	0.00	(1,671,699.57)	(1,494,518.09)	(1,672,114.24)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 02

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	(7,984.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,984.00)	(7,393.00)	(23,598.00)
Net tuition and fees	(7,984.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,984.00)	-7,393	-23,598
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	376.04	0.00	(0.07)
Other operating revenue	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,430.62	33,935.73
Total Operating Revenues	(7,734.00)	(3,000.00)	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	(10,357.96)	(2,962.38)	10,337.66
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	1,391,896.35	14,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,057.27	1,335,918.63	4,978,708.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	376.04	0.00	0.00
Supplies & Services - all other	(1,709,476.30)	15,128,025.42	0.00	0.00	0.00	0.00	0.00	0.00	14,546.80	29,142.71	13,462,238.63	(1,826,022.08)	(5,132,555.74)
Utilities	4,256.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.66	2,385.02	28,753.87
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	44,486.00
Total Operating Expenses	(313,323.29)	15,142,186.34	0.00	0.00	376.04	0.00	0.00	0.00	14,546.80	29,142.71	14,872,928.60	(487,718.43)	(80,607.25)
Operating loss	305,589.29	(15,145,186.34)	0.00	0.00	0.00	0.00	0.00	0.00	(14,546.80)	(29,142.71)	(14,883,286.56)	484,756.05	90,944.91
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	(2.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.46)	32.63	786.12
Operating investment income, net	0.00	(1,161,686.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,161,686.77)	(656,540.83)	(1,452,968.31)
Endowment return used for operations	0.00	1,893,341.08	0.00	1,858.49	0.00	0.00	0.00	0.00	0.00	0.00	1,895,199.57	1,825,106.39	7,295,813.66
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,051.18	0.00	1,299,051.18	416,628.28	916,025.28
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	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	305,589.29	(14,413,534.49)	0.00	1,858.49	0.00	0.00	0.00	0.00	1,284,504.38	(29,142.71)	(12,850,725.04)	2,160,936.14	7,213,361.47
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,063,485.88
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	30,063,485.88
Transfers, net	(4,500.00)	(25,753,517.47)	0.00	0.00	0.00	16,749.24	0.00	0.00	33,780,843.97	20,881.00	8,060,456.74	(654,374.44)	8,860,517.94
INCREASE (DECREASE) IN NET POSITK	301,089.29	(40,167,051.96)	0.00	1,858.49	0.00	16,749.24	0.00	0.00	35,065,348.35	(8,261.71)	(4,790,268.30)	1,506,561.70	46,137,365.29
NET POSITION AT BEGINNING OF YEAF	1,620,448.04	(20,590,326.16)	2,096,504.00	23,789.41	0.00	101,711,826.75	11,940.16	26,312.67	12,710,668.36	2,325,479.83	99,936,643.06	53,799,277.77	53,799,277.77
NET POSITION AT END OF YEAR	1,921,537.33	(60,757,378.12)	2,096,504.00	25,647.90	0.00	101,728,575.99	11,940.16	26,312.67	47,776,016.71	2,317,218.12	95,146,374.76	55,305,839.47	99,936,643.06

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
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													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	1,411.70	0.00	0.00	0.00	0.00	0.00	0.00	1,411.70	4,608.45	(861.58)
Employee compensation and benefits - all other	3,560,056.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,937.38	3,655,994.26	167,845.55	(11,200,999.58)
Supplies & Services - all other	66,162.24	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	168,960.53	235,292.77	3,551.16	12,676,710.59
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	533,672.90
Total Operating Expenses	3,626,219.12	0.00	0.00	1,411.70	170.00	0.00	0.00	0.00	(248.58)	264,897.91	3,892,450.15	176,005.16	2,008,522.33
Operating loss	(3,626,219.12)	0.00	0.00	(1,411.70)	(170.00)	0.00	0.00	0.00	248.58	(264,897.91)	(3,892,450.15)	(176,005.16)	(2,007,927.41)
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	54,257.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,257.93	296,109.34	231,664.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,571,961.19)	0.00	0.00	(1,411.70)	(170.00)	0.00	0.00	0.00	248.58	(264,897.91)	(3,838,192.22)	120,104.18	-1,776,262.96
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	2,780,244.65
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	2,746,203.52
Transfers, net	(11,249,500.00)	0.00	0.00	0.00	0.00	(371,500.00)	0.00	0.00	(20,881.00)	833,334.00	(10,808,547.00)	(1,683,647.23)	(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 POSITION	(14,821,461.19)	0.00	0.00	(1,411.70)	(170.00)	(371,500.00)	0.00	0.00	(20,632.42)	568,436.09	(14,646,739.22)	(1,563,543.05)	(27,073,271.24)
NET POSITION AT BEGINNING OF YEAR	24,308,495.29	0.00	0.00	861.58	0.00	16,425,691.67	0.00	0.00	1,473,530.69	4,169,409.05	46,377,988.28	73,451,259.52	73,451,259.52
NET POSITION AT END OF YEAR	9,487,034.10	0.00	0.00	(550.12)	(170.00)	16,054,191.67	0.00	0.00	1,452,898.27	4,737,845.14	31,731,249.06	71,887,716.47	46,377,988.28

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
Grant and Contracts - direct revenues	149,375.40	149,375.40	0.00	0.00
Total Operating Revenues	149,375.40	149,375.40	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	57,724.73	57,724.73	0.00	0.00
Supplies & Services - all other	91,650.67	91,650.67	0.00	0.00
Total Operating Expenses	149,375.40	149,375.40	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITK	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAF	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 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 Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																						
Resident tuition	85,113,506.45	445,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,559,379.45	94,373,676.28	176,872,568.10
Nonresident tuition	132,822,780.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,822,780.42	120,713,409.06	242,436,837.53
Tuition and Fees	0.00	419,306.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,306.19	0.00	0.00
Continuing education tuition	10,224,035.66	79,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,303,641.66	10,629,823.91	19,847,909.87
Student fees revenue	10,169,613.33	2,625,455.67	0.00	0.00	14,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809,397.00	12,904,317.03	26,107,797.08
Total tuition and fees	238,329,935.86	3,570,240.86	0.00	0.00	14,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,914,504.72	238,621,226.28	465,265,112.58
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(12,482,144.87)	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	(12,482,144.87)	(12,192,375.41)	(33,654,319.16)
Less: student financial aid - all other	(50,412,019.21)	(70,007.15)	(1,131,822.05)	0.00	(3,155,764.84)	(49,742.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,819,355.65)	(50,466,719.07)	(110,561,023.72)
Net tuition and fees	187,917,916.65	3,500,233.71	(1,131,822.05)	0.00	(3,141,436.84)	(12,531,887.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,613,004.20	175,962,131.8	321,049,769.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,046,949.58	976,098.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,375.40	18,172,423.73	18,878,270.22	106,317,505.84
Grant and Contracts - facilities and administrative recovery	3,486,490.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486,490.52	3,339,925.48	19,755,917.66
Sales of auxiliary services	0.00	0.00	98,805,240.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,805,240.36	98,070,191.44	202,804,356.99
Other operating revenue	1,278,091.30	3,600,756.70	0.00	(180.00)	182,719.06	44,148.79	0.00	6,496.07	33,704.46	2,397.83	0.00	25,500.00	0.00	0.00	0.00	15,011.88	246,019.02	0.00	0.00	5,434,665.11	5,233,651.68	26,983,679.99
Total Operating Revenues	192,682,498.47	7,100,990.41	97,673,418.31	(180.00)	(2,958,717.78)	4,559,211.10	976,098.75	6,496.07	33,704.46	2,397.83	0.00	25,500.00	0.00	0.00	0.00	15,011.88	246,019.02	149,375.40	300,511,823.92	301,484,170.62	676,911,230.18	
OPERATING EXPENSES																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,565,688.08	799,269.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364,957.12	9,840,509.19	58,362,365.93
Employee compensation and benefits - all other	37,175,747.63	10,414,138.00	7,140,462.27	17,006.18	873,439.60	1,618,792.63	4,655.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,632.13	57,724.73	57,401,598.45	53,554,181.13	422,537,358.21	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,867,234.20	171,055.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,740.29	0.00	0.00	7,072,030.38	6,414,993.19	36,875,648.68
Supplies & Services - all other	(537,613.21)	8,847,532.41	14,886,461.84	246,666.46	792,852.19	209,698.42	9,469.67	670.74	10,850.53	(609.79)	0.00	0.00	0.00	0.00	0.00	2,076,978.30	11,867,101.89	91,650.67	38,501,710.12	29,170,013.03	158,579,654.52	
Utilities	1,316,887.64	358,953.30	154,608.46	225.00	52.12	1,188.95	588.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.20	0.00	0.00	1,834,329.53	1,600,801.61	21,836,299.64
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	(121,829.50)	0.00	0.00	0.00	(121,829.50)	128,151.74	57,192,377.50
Total Operating Expenses	37,955,022.06	19,620,623.71	22,181,532.57	263,897.64	1,666,343.91	17,262,602.28	985,038.74	670.74	10,850.53	(609.79)	0.00	0.00	0.00	0.00	0.00	1,955,148.80	12,002,299.51	149,375.40	114,052,796.10	100,708,649.89	755,383,704.48	
Operating loss	154,727,476.41	(12,519,633.30)	75,491,885.74	(264,077.64)	(4,625,061.69)	(12,703,391.18)	(8,939.99)	5,825.33	22,853.93	3,007.62	0.00	25,500.00	0.00	0.00	0.00	(1,940,136.92)	(11,756,280.49)	0.00	186,459,027.82	200,775,520.73	(78,472,474.30)	
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	14,000,000.00	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	14,000,000.00	11,500,000.00	69,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,988.00	6,426,031.76	25,915,141.69
Gifts - campuses	0.00	89,189.70	0.00	0.00	(65,803.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,386.42	210,857.62	2,447,891.08
Gifts - affiliated entities	0.00	0.00	0.00	0.00	857,082.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,082.12	681,589.39	9,263,101.97
Operating investment income, net	990,859.73	(1,161,686.77)	0.00	0.00	(195.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,022.24)	346,634.38	4,423,975.58
Endowment return used for operations	53,521.31	2,569,839.80	0.00	0.00	1,327,679.19	0.00	0.00	0.00	32,015.15	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,618.65	5,218,732.85	22,248,261.43
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	0.00	0.00	(1,688,305.66)	0.00	0.00	0.00	(1,688,305.66)	(2,953,807.23)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	169,771,857.45	(11,022,290.57)	75,491,885.74	(264,077.64)	(2,506,298.86)	(12,611,403.18)	(8,939.99)	5,825.33	54,869.08	3,570.82	0.00	25,500.00	0.00	0.00	0.00	(3,628,442.58)	(11,756,280.49)	0.00	203,555,775.11	222,296,513.12	36,402,748.1	
OTHER CHANGES IN NET POSITION																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,996,467.65
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	318,747.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,740.29	0.00	0.00	352,487.53	62,688.84	3,790,699.63
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	996,198.41	0.00	0.00	0.00	0.00	996,198.41	49,213.26	5,300,394.80
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	0.00	442,968.67	0.00	0.00	0.00	0.00	442,968.67	479,414.01	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	0.00	0.00	0.00	0.00	0.00	(49,543.34)	0.00	0.00	0.00	0.00	0.00	(49,543.34)	333,626.78	53,654,609.14
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	0.00	0.00	(198,119.00)	0.00	0.00	0.00	0.00	(198,119.00)	94,246.73	18,231,656.74
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	318,747.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,543.34)	1,241,048.08	0.00	33,740.29	0.00	1,543,992.27	1,019,189.62	92,560,812.67	
Transfers, net	(26,824,457.34)	(34,668,758.57)	(9,531,526.60)	0.00	(6,336.37)	707,235.75	2,616.00	0.00	0.00	0.00	0.00	(350,906.55)	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	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