

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	86,433,861.75	95,165,896.21	176,872,568.10
Nonresident tuition	133,626,340.13	121,605,756.54	242,436,837.53
Continuing education tuition	11,023,217.05	11,265,489.91	19,847,909.87
Student fees revenue	13,638,544.57	13,313,622.59	26,107,797.08
Total tuition and fees	244,721,963.50	241,350,765.25	465,265,112.58
Less: student financial aid - grants and contracts	(16,301,670.07)	(16,510,575.22)	(33,654,319.16)
Less: student financial aid - all other	(58,618,913.80)	(54,433,961.20)	(110,561,023.72)
Net tuition and fees	169,801,379.63	170,406,228.83	321,049,769.70
Grant and Contracts - direct revenues	27,944,687.79	28,500,791.75	106,317,505.84
Grant and Contracts - facilities and administrative recovery	4,955,702.83	4,845,881.84	19,755,917.66
Sales of auxiliary services	102,928,452.24	99,796,444.89	202,804,356.99
Other operating revenue	7,998,868.53	7,485,448.16	26,983,679.99
Total Operating Revenues	313,629,091.02	311,034,795.47	676,911,230.18
OPERATING EXPENSES			
Instruction	42,732,571.47	45,389,953.40	231,468,564.87
Research & Sponsored Programs	27,311,854.99	28,531,833.94	110,008,135.39
Public Service	2,074,163.70	2,103,137.47	7,978,197.07
Academic Support	14,145,009.69	13,783,046.03	66,437,366.71
Student Services	7,247,542.69	7,311,296.36	34,759,219.65
Institutional Support	29,344,635.31	21,789,093.17	55,399,044.44
Operations and Maintenance	19,948,260.57	6,267,671.13	43,336,128.74
Student Financial Aid	225,378.15	470,638.75	1,894,275.51
Auxiliary Services	34,754,729.75	36,232,215.36	148,716,917.73
Depreciation	13,727,195.40	13,003,890.68	56,085,863.69
Nonoperating Funds	782.43	0.00	(214,367.70)
No Program Code Assigned	5,206,776.78	252,676.32	(485,641.62)
Total Operating Expenses	196,718,900.93	175,135,452.61	755,383,704.48
Operating loss	116,910,190.09	135,899,342.86	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	21,000,000.00	17,250,000.00	69,000,000.00
Federal Pell grants	12,054,450.52	11,978,918.28	25,915,141.69
Gifts - campuses	207,911.19	369,925.99	2,447,891.08
Gifts - affiliated entities	1,201,295.83	1,039,790.68	9,263,101.97
Operating investment income, net	140,634.30	17,858.00	4,423,975.58
Endowment return used for operations	4,043,519.90	5,445,929.27	22,248,261.43
Interest expense, net	(2,717,558.55)	(4,869,989.02)	(18,785,909.16)
Other nonoperating revenue (expense)	102,645.36	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	152,943,088.64	167,222,729.68	36,402,748.10
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,175,166.06	0.00	5,996,467.65
Plant gifts, grants and other changes, net	388,537.37	62,755.10	3,790,699.63
Endowment and similar gifts - campuses	1,466,465.59	869,358.22	5,300,394.80
Endowment and similar gifts - affiliated entities	688,935.73	1,323,809.46	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,901.00)	1,023,090.83	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(198,119.00)	(167,586.62)	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,513,084.75	3,111,426.99	92,560,812.67
Transfers, net	0.00	19.89	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	2015		2014	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	156,456,173.39	170,334,176.56	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	1,474,766,853.49	1,359,681,295.89	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 03

	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	55,607,745.50	11,645,551.00	13,288,790.25	5,891,775.00	0.00	0.00	0.00	86,433,861.75	95,165,896.21	176,872,568.10
Nonresident tuition	94,343,583.44	22,735,136.15	15,777,925.54	769,695.00	0.00	0.00	0.00	133,626,340.13	121,605,756.54	242,436,837.53
Continuing education tuition	9,221,085.79	590,038.79	1,104,112.47	107,980.00	0.00	0.00	0.00	11,023,217.05	11,265,489.91	19,847,909.87
Student fees revenue	8,056,045.76	2,913,748.47	2,313,936.34	354,814.00	0.00	0.00	0.00	13,638,544.57	13,313,622.59	26,107,797.08
Total tuition and fees	167,228,460.49	37,884,474.41	32,484,764.60	7,124,264.00	0.00	0.00	0.00	244,721,963.50	241,350,765.25	465,265,112.58
Less: student financial aid - grants and contracts	(9,550,378.47)	(2,667,923.00)	(2,537,761.00)	(1,545,607.60)	0.00	0.00	0.00	(16,301,670.07)	(16,510,575.22)	(33,654,319.16)
Less: student financial aid - all other	(47,140,212.14)	(6,383,664.00)	(4,850,575.76)	(234,617.90)	0.00	(9,844.00)	0.00	(58,618,913.80)	(54,433,961.20)	(110,561,023.72)
Net tuition and fees	110,537,869.88	28,832,887.41	25,096,427.84	5,344,038.50	0.00	(9,844.00)	0.00	169,801,379.63	170,406,228.83	321,049,769.7
Grant and Contracts - direct revenues	25,913,429.97	928,987.85	709,042.20	387,217.56	0.00	376.04	5,634.17	27,944,687.79	28,500,791.75	106,317,505.84
Grant and Contracts - facilities and administrative recovery	4,778,622.70	84,168.75	90,925.06	1,986.32	0.00	0.00	0.00	4,955,702.83	4,845,881.84	19,755,917.66
Sales of auxiliary services	70,495,157.75	19,874,787.32	12,558,507.17	0.00	0.00	0.00	0.00	102,928,452.24	99,796,444.89	202,804,356.99
Other operating revenue	5,827,368.98	1,133,620.65	834,416.68	203,012.22	0.00	450.00	0.00	7,998,868.53	7,485,448.16	26,983,679.99
Total Operating Revenues	217,552,449.28	50,854,451.98	39,289,318.95	5,936,254.60	0.00	(9,017.96)	5,634.17	313,629,091.02	311,034,795.47	676,911,230.18
OPERATING EXPENSES										
Instruction	28,876,386.15	6,643,006.85	5,739,843.56	1,473,334.91	0.00	0.00	0.00	42,732,571.47	45,389,953.40	231,468,564.87
Research & Sponsored Programs	26,245,812.83	570,001.87	483,019.54	13,020.75	0.00	0.00	0.00	27,311,854.99	28,531,833.94	110,008,135.39
Public Service	2,008,046.12	500.00	65,617.58	0.00	0.00	0.00	0.00	2,074,163.70	2,103,137.47	7,978,197.07
Academic Support	8,382,346.13	2,693,401.62	2,397,204.21	641,194.48	0.00	30,863.25	0.00	14,145,009.69	13,783,046.03	66,437,366.71
Student Services	3,573,227.70	1,918,327.79	1,508,468.00	247,519.20	0.00	0.00	0.00	7,247,542.69	7,311,296.36	34,759,219.65
Institutional Support	8,779,802.13	1,250,786.88	1,742,729.90	569,324.06	0.00	17,001,992.34	0.00	29,344,635.31	21,789,093.17	55,399,044.44
Operations and Maintenance	6,926,615.29	2,606,472.57	5,242,427.11	4,986,591.07	0.00	186,154.53	0.00	19,948,260.57	6,267,671.13	43,336,128.74
Student Financial Aid	192,649.97	2,475.21	29,781.97	471.00	0.00	0.00	0.00	225,378.15	470,638.75	1,894,275.51
Auxiliary Services	24,832,314.31	5,695,523.02	4,226,892.42	0.00	0.00	0.00	0.00	34,754,729.75	36,232,215.36	148,716,917.73
Depreciation	9,827,540.74	2,116,654.91	1,634,218.92	73,163.11	0.00	75,617.72	0.00	13,727,195.40	13,003,890.68	56,085,863.69
Nonoperating Funds	612.43	0.00	0.00	0.00	0.00	170.00	0.00	782.43	0.00	(214,367.70)
No Program Code Assigned	4,031,078.81	810,688.44	(57,088.53)	168,713.07	0.00	247,750.82	5,634.17	5,206,776.78	252,676.32	(485,641.62)
Total Operating Expenses	123,676,432.61	24,307,839.16	23,013,114.68	8,173,331.65	0.00	17,542,548.66	5,634.17	196,718,900.93	175,135,452.61	755,383,704.48
Operating loss	93,876,016.67	26,546,612.82	16,276,204.27	(2,237,077.05)	0.00	(17,551,566.62)	0.00	116,910,190.09	135,899,342.86	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	14,348,751.00	2,849,652.00	2,968,839.00	832,758.00	0.00	0.00	0.00	21,000,000.00	17,250,000.00	69,000,000.00
Federal Pell grants	6,363,001.52	2,384,253.00	2,079,917.00	1,227,279.00	0.00	0.00	0.00	12,054,450.52	11,978,918.28	25,915,141.69
Gifts - campuses	(61,971.64)	122,438.73	141,405.56	6,041.00	0.00	(2.46)	0.00	207,911.19	369,925.99	2,447,891.08
Gifts - affiliated entities	1,201,295.83	0.00	0.00	0.00	0.00	0.00	0.00	1,201,295.83	1,039,790.68	9,263,101.97
Operating investment income, net	972,918.31	258,542.00	228,609.00	32,871.00	0.00	(1,352,306.01)	0.00	140,634.30	17,858.00	4,423,975.58
Endowment return used for operations	1,457,207.95	460,234.09	135,376.61	41,243.75	0.00	1,949,457.50	0.00	4,043,519.90	5,445,929.27	22,248,261.43
Interest expense, net	(2,679,531.37)	(1,019,879.31)	(922,106.79)	0.00	0.00	1,903,958.92	0.00	(2,717,558.55)	(4,869,989.02)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	102,645.36	0.00	102,645.36	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	115,477,688.27	31,601,853.33	20,908,244.65	(96,884.30)	0.00	(14,947,813.31)	0.00	152,943,088.64	167,222,729.68	36,402,748.1

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	652,728.12	22,437.94	0.00	500,000.00	0.00	0.00	0.00	1,175,166.06	0.00	5,996,467.65
Plant gifts, grants and other changes, net	354,044.79	1,981.84	58,687.50	0.00	0.00	(26,176.76)	0.00	388,537.37	62,755.10	3,790,699.63
Endowment and similar gifts - campuses	863,434.07	229,858.32	262,412.70	110,760.50	0.00	0.00	0.00	1,466,465.59	869,358.22	5,300,394.80
Endowment and similar gifts - affiliated entities	797,948.73	(109,013.00)	0.00	0.00	0.00	0.00	0.00	688,935.73	1,323,809.46	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,901.00)	0.00	0.00	0.00	0.00	0.00	0.00	(7,901.00)	1,023,090.83	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)	(167,586.62)	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	2,660,254.71	(52,853.90)	321,100.20	610,760.50	0.00	(26,176.76)	0.00	3,513,084.75	3,111,426.99	92,560,812.67
Transfers, net	941,728.38	74,307.66	1,581,429.07	29,492.04	0.00	(2,626,957.15)	0.00	0.00	19.89	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	119,079,671.36	31,623,307.09	22,810,773.92	543,368.24	0.00	(17,600,947.22)	0.00	156,456,173.39	170,334,176.56	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	1,016,376,001.31	185,936,723.13	125,715,869.78	18,024,575.14	0.01	128,713,684.12	0.00	1,474,766,853.49	1,359,681,295.89	1,318,310,680.10

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	86,433,861.75	95,165,896.21	176,872,568.10
Nonresident tuition	133,626,340.13	121,605,756.54	242,436,837.53
Continuing education tuition	11,023,217.05	11,265,489.91	19,847,909.87
Student fees revenue	13,638,544.57	13,313,622.59	26,107,797.08
Total tuition and fees	244,721,963.50	241,350,765.25	465,265,112.58
Less: student financial aid - grants and contracts	(16,301,670.07)	(16,510,575.22)	(33,654,319.16)
Less: student financial aid - all other	(58,618,913.80)	(54,433,961.20)	(110,561,023.72)
Net tuition and fees	169,801,379.63	170,406,228.83	321,049,769.70
Grant and Contracts - direct revenues	27,944,687.79	28,500,791.75	106,317,505.84
Grant and Contracts - facilities and administrative recovery	4,955,702.83	4,845,881.84	19,755,917.66
Sales of auxiliary services	102,928,452.24	99,796,444.89	202,804,356.99
Other operating revenue	7,998,868.53	7,485,448.16	26,983,679.99
Total Operating Revenues	313,629,091.02	311,034,795.47	676,911,230.18
OPERATING EXPENSES			
Instruction	42,732,571.47	45,389,953.40	231,468,564.87
Research & Sponsored Programs	27,311,854.99	28,531,833.94	110,008,135.39
Public Service	2,074,163.70	2,103,137.47	7,978,197.07
Academic Support	14,145,009.69	13,783,046.03	66,437,366.71
Student Services	7,247,542.69	7,311,296.36	34,759,219.65
Institutional Support	29,344,635.31	21,789,093.17	55,399,044.44
Operations and Maintenance	19,948,260.57	6,267,671.13	43,336,128.74
Student Financial Aid	225,378.15	470,638.75	1,894,275.51
Auxiliary Services	34,754,729.75	36,232,215.36	148,716,917.73
Depreciation	13,727,195.40	13,003,890.68	56,085,863.69
Nonoperating Funds	782.43	0.00	(214,367.70)
No Program Code Assigned	5,206,776.78	252,676.32	(485,641.62)
Total Operating Expenses	196,718,900.93	175,135,452.61	755,383,704.48
Operating loss	116,910,190.09	135,899,342.86	(78,472,474.30)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	21,000,000.00	17,250,000.00	69,000,000.00
Federal Pell grants	12,054,450.52	11,978,918.28	25,915,141.69
Gifts - campuses	207,911.19	369,925.99	2,447,891.08
Gifts - affiliated entities	1,201,295.83	1,039,790.68	9,263,101.97
Operating investment income, net	140,634.30	17,858.00	4,423,975.58
Endowment return used for operations	4,043,519.90	5,445,929.27	22,248,261.43
Interest expense, net	(2,717,558.55)	(4,869,989.02)	(18,785,909.16)
Other nonoperating revenue (expense)	102,645.36	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	152,943,088.64	167,222,729.68	36,402,748.1
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,175,166.06	0.00	5,996,467.65
Plant gifts, grants and other changes, net	388,537.37	62,755.10	3,790,699.63
Endowment and similar gifts - campuses	1,466,465.59	869,358.22	5,300,394.80
Endowment and similar gifts - affiliated entities	688,935.73	1,323,809.46	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,901.00)	1,023,090.83	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(198,119.00)	(167,586.62)	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,513,084.75	3,111,426.99	92,560,812.67
Transfers, net	0.00	19.89	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
INCREASE (DECREASE) IN NET POSITIO	112,197,544.58	2,545,708.04	3,325,567.26	0.00	0.00	999,190.26	11,661.22	0.00	31,930,439.09	(307,132.00)	22,810,773.92	543,368.24	154.97	(154.97)	(4,396,055.11)	(13,204,892.11)	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	796,349,787.37	14,044,107.29	6,278,394.63	0.00	0.00	185,746,920.35	13,956,791.67	0.00	179,148,883.77	6,787,839.36	125,715,869.78	18,024,575.14	1,672,269.22	(1,672,269.21)	95,540,587.95	33,173,096.17	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
INCREASE (DECREASE) IN NET POSTIOI	156,456,173.39	170,334,176.56	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	1,474,766,853.49	1,359,681,295.89	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 03

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	49,967,889.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,967,889.25	52,293,897.50	99,758,141.25
Nonresident tuition	90,201,443.22	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	0.00	0.00	90,201,443.22	82,477,331.07	157,693,260.54
Continuing education tuition	8,426,714.79	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	0.00	0.00	8,426,714.79	8,435,507.81	12,519,157.76
Student fees revenue	7,179,162.01	668,403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,847,565.76	7,392,339.19	14,321,672.68
Total tuition and fees	155,775,209.27	668,403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,443,613.02	150,599,075.57	284,292,232.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,496,878.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,496,878.47)	(9,465,651.02)	(17,973,137.76)
Less: student financial aid - all other	(40,431,927.75)	(73,929.00)	(1,185,966.82)	0.00	(2,929,382.82)	(11,984.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,029.00)	(44,641,219.39)	(40,685,679.92)	(81,661,757.25)
Net tuition and fees	115,343,281.52	594,474.75	(1,185,966.82)	0.00	(2,929,382.82)	(9,508,862.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,029.00)	102,305,515.16	100,447,744.63	184,657,337.22	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	24,163,940.58	1,643,794.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,807,734.72	26,748,453.07	98,024,534.72
Grant and Contracts - facilities and administrative recovery	4,761,589.42	6,797.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768,387.35	4,688,285.58	19,188,315.64
Sales of auxiliary services	0.00	0.00	70,487,597.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,487,597.92	67,166,440.58	137,457,326.90
Other operating revenue	1,324,690.14	3,483,571.63	55.60	0.00	501,052.68	91,257.88	0.00	(2,567.93)	50,999.54	25.00	0.00	0.00	0.00	0.00	0.00	0.00	249,699.93	5,698,784.47	4,906,052.32	19,985,118.99	
Total Operating Revenues	121,429,561.08	4,084,844.31	69,301,686.70	0.00	(2,428,330.14)	14,746,335.99	1,643,794.14	(2,567.93)	50,999.54	25.00	0.00	0.00	0.00	0.00	0.00	0.00	241,670.93	209,068,019.62	203,956,976.18	459,312,633.47	
OPERATING EXPENSES																					
Instruction	23,321,433.05	2,548,473.76	0.00	0.00	574,567.79	128,082.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,572,557.54	27,419,580.28	141,478,199.54
Research & Sponsored Programs	2,787,199.13	815,049.75	0.00	0.00	309,790.42	20,910,689.08	1,354,548.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,177,277.36	27,226,516.34	105,011,617.00
Public Service	1,201,072.24	420,113.81	0.00	0.00	321,579.74	65,280.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008,046.12	2,033,334.39	8,059,599.44
Academic Support	6,029,661.81	597,294.53	0.00	0.00	591,249.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,218,205.87	7,218,797.46	41,356,558.67
Student Services	2,649,417.33	122,660.21	0.00	0.00	169,239.80	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941,977.34	3,064,477.98	15,126,131.81
Institutional Support	12,393,032.20	(4,516,581.48)	0.00	821.48	18,717.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895,990.08	18,397,443.84	27,053,517.78
Operations and Maintenance	(7,393,819.58)	315,454.09	0.00	0.00	794.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,562.56	13,374,682.69	6,490,673.94	892,571.31	23,887,096.21	
Student Financial Aid	0.00	0.00	0.00	0.00	21,675.53	154,494.03	0.00	0.00	11,224.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,394.41	284,525.13	574,736.59
Auxiliary Services	0.00	0.00	24,830,964.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,830,964.63	26,142,797.10	100,707,727.75
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	9,768,820.68	0.00	9,768,820.68	8,969,414.94	40,022,311.79	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.43	0.00	0.00
No Program Code Assigned	607,352.51	307,147.50	72,859.07	(821.48)	130,202.07	341,144.89	281,559.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.75	1,966,523.96	3,707,068.23	3,017.25	4,398.97	
Total Operating Expenses	41,595,348.69	609,612.17	24,903,823.70	0.00	2,137,816.94	21,600,351.27	1,636,108.94	612.43	11,224.85	0.00	0.00	0.00	0.00	0.00	0.00	9,963,482.99	15,341,206.65	117,799,588.63	121,652,476.02	503,281,895.55	
Operating loss	79,834,212.39	3,475,232.14	44,397,863.00	0.00	(4,566,147.08)	(6,854,015.28)	7,685.20	(3,180.36)	39,774.69	25.00	0.00	0.00	0.00	0.00	0.00	(9,963,482.99)	(15,099,535.72)	91,268,430.99	82,304,500.16	(43,969,262.08)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	13,765,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,765,164.00	10,879,499.00	45,399,492.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,363,001.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,363,001.52	6,483,036.28	12,852,808.69
Gifts - campuses	0.00	100,692.42	0.00	0.00	1,046,366.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,058.65	1,082,398.67	8,014,854.92
Operating investment income, net	969,347.19	0.00	0.00	0.00	3,571.12	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	972,918.31	938,570.86	3,851,970.25
Endowment return used for operations	0.00	(8,872.73)	0.00	0.00	28,954.95	0.00	0.00	0.00	0.00	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,645.42	2,382,950.14	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	(2,679,531.37)	0.00	(2,679,531.37)	(2,850,252.97)	(11,386,595.91)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	94,568,723.58	3,567,051.83	44,397,863.00	0.00	(3,487,254.78)	(491,013.76)	7,685.20	(3,180.36)	39,774.69	588.20	0.00	0.00	0.00	0.00	0.00	(12,643,014.36)	(15,099,535.72)	110,857,687.52	101,220,702.14	25,456,991.05	
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,728.12	652,728.12	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	(169,286.86)	82,838.92	(86,447.94)	(68,610.75)	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	863,434.07	0.00	0.00	0.00	863,434.07	482,320.94	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	(24.50)	0.00	0.00	(7,876.50)	0.00	0.00	0.00	0.00	(7,901.00)	5,570.02	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	(24.50)	0.00	0.00	(7,876.50)	863,434.07	(169,286.86)	735,567.04	1,421,813.25	419,280.21	23,521,788.01	
Transfers, net	(15,034,970.18)	(2,760,282.72)	(10,040,827.36)	0.00	(86,051.19)	(677,672.59)	0.00	0.00	0.00	0.00	0.00	0.00	50,060.73	0.00	0.00	(9,379,805.57)	37,847,592.69	(81,956.19)	16,177,575.08	13,556,136.38	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSTION	79,533,753.40	806,769.11	34,357,035.64	0.00	(3,573,305.97)	(1,168,686.35)	7,685.20	(3,180.36)	39,774.69	588.20	(24.50)	0.00	50,060.73	(7,876.50)	863,434.07	(22,192,106.7					

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	1,227,221.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,221.25	6,275,392.00	3,752,372.00	
Nonresident tuition	3,985,145.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985,145.22	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)	187,253.00	630,783.00	
Student fees revenue	2,699.00	12,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,164.00	20,781.25	62,256.00	
Total tuition and fees	5,210,712.47	12,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223,177.47	6,483,426.25	13,027,583.00	
Less: student financial aid - all other	(2,014,658.00)	0.00	0.00	0.00	(69,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,084,308.00)	(2,196,100.55)	(4,556,950.55)	
Net tuition and fees	3,196,054.47	12,465.00	0.00	0.00	(69,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138,869.47	4,287,325.7	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	15,179.09	0.00	0.00	0.00	0.00	0.00	0.00	15,179.09	28,935.01	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	18,800.24	16,733.35	
Sales of auxiliary services	660.00	0.00	6,899.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,559.83	29,162.48	114,181.71	
Other operating revenue	43,142.46	0.00	1,411.41	0.00	0.00	0.00	5,106.50	75.45	0.00	0.00	0.00	0.00	49,735.82	73,533.91	192,556.34	
Total Operating Revenues	3,239,856.93	12,465.00	8,311.24	0.00	(69,650.00)	15,179.09	5,106.50	75.45	0.00	0.00	0.00	0.00	3,211,344.21	4,437,757.34	8,980,149.72	
OPERATING EXPENSES																
Instruction	1,068,019.28	0.00	0.00	0.00	82,008.99	(506.83)	0.00	0.00	0.00	0.00	0.00	0.00	1,149,521.44	1,108,810.62	5,123,545.59	
Research & Sponsored Programs	722.80	0.00	0.00	0.00	0.00	31,842.49	0.00	0.00	0.00	0.00	0.00	0.00	32,565.29	620.00	45,135.01	
Academic Support	568,945.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,945.11	497,722.54	2,623,105.00	
Student Services	286,374.50	3,709.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,083.62	303,208.56	1,254,303.29	
Institutional Support	428,601.51	(101,953.89)	0.00	0.00	3,558.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,205.96	695,918.22	2,441,526.35	
Operations and Maintenance	115,156.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,156.47	98,550.69	705,893.84	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,255.56	0.00	0.00	0.00	0.00	0.00	5,255.56	42,820.83	683,005.43	
Auxiliary Services	0.00	0.00	1,349.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.68	45,928.91	171,917.45	
No Program Code Assigned	123,934.38	547.15	26.82	0.00	3,274.08	251.37	(3,543.77)	0.00	0.00	0.00	163,186.11	27,146.40	314,822.54	210,296.44	761,222.64	
Total Operating Expenses	2,591,754.05	(97,697.62)	1,376.50	0.00	88,841.41	31,587.03	1,711.79	0.00	0.00	0.00	163,186.11	27,146.40	2,807,905.67	3,003,876.81	13,809,654.60	
Operating loss	648,102.88	110,162.62	6,934.74	0.00	(158,491.41)	(16,407.94)	3,394.71	75.45	0.00	0.00	(163,186.11)	(27,146.40)	403,438.54	1,433,880.53	(4,829,504.88)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	60,209.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,209.26	13,203.33	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	101,737.43	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	(725,692.98)	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	(114,480.62)	(204,824.57)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	648,102.88	730,319.29	6,934.74	0.00	624,820.70	(16,407.94)	35,409.86	75.45	0.00	0.00	(163,186.11)	(27,146.40)	1,838,922.47	708,647.69	(3,220,640.65)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,466.49)	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,687.46	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	754,687.46	342,221.98	
Transfers, net	1,601,221.17	(969,435.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	706,785.57	(3,142.94)	874,997.66	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSTION	2,249,324.05	(239,116.31)	6,934.74	0.00	624,820.70	(16,407.94)	35,409.86	75.45	0.00	0.00	(163,186.11)	47,853.60	2,545,708.04	1,460,192.21	(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	(3,540,743.63)	1,549,692.68	111,686.42	0.00	2,875,484.40	(16,407.94)	305,436.15	235,567.70	0.00	0.00	12,416,709.91	106,681.60	14,044,107.29	14,962,012.47	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 03

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	4,412,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,412,635.00	4,638,700.00	9,003,951.50
Nonresident tuition	156,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,995.00	221,800.50	435,988.75
Continuing education tuition	798,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,724.00	830,171.25	1,054,553.25
Student fees revenue	138,416.00	54,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,316.00	181,558.00	316,459.50
Total tuition and fees	5,506,770.00	54,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561,670.00	5,872,229.75	10,810,953.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(53,500.00)	0.00	0.00	0.00	0.00	0.00	(53,500.00)	(78,700.00)	(140,100.00)
Less: student financial aid - all other	(413,934.75)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(414,684.75)	(249,736.13)	(667,751.38)
Net tuition and fees	5,092,835.25	54,900.00	0.00	0.00	(750.00)	(53,500.00)	0.00	0.00	0.00	0.00	0.00	5,093,485.25	5,543,793.62	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	90,516.16	0.00	0.00	0.00	0.00	0.00	90,516.16	87,748.96	182,820.10
Grant and Contracts - facilities and administrative recovery	10,235.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,235.35	0.00	9,068.34
Other operating revenue	78,683.69	15.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	78,848.69	81,885.27	230,023.56
Total Operating Revenues	5,181,754.29	54,915.00	0.00	0.00	(600.00)	37,016.16	0.00	0.00	0.00	0.00	0.00	5,273,085.45	5,713,427.85	10,425,013.62
OPERATING EXPENSES														
Instruction	1,126,054.02	24,959.07	0.00	0.00	2,248.10	1,045.98	0.00	0.00	0.00	0.00	0.00	1,154,307.17	1,301,962.14	6,643,720.50
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	35,970.18	0.00	0.00	0.00	0.00	0.00	35,970.18	9,048.96	37,814.31
Academic Support	575,571.43	2,379.03	0.00	5,094.87	12,149.82	0.00	0.00	0.00	0.00	0.00	0.00	595,195.15	562,080.80	2,325,318.58
Student Services	305,082.93	35,633.81	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	341,166.74	352,371.72	1,474,624.36
Institutional Support	54,529.94	78,954.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,484.83	52,035.43	1,327,084.61
Operations and Maintenance	317,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00	320,784.88	359,263.58	1,554,838.46
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,720.06	0.00	58,720.06	61,372.55	241,401.45
No Program Code Assigned	0.00	0.00	0.00	8,464.24	723.80	0.00	0.00	0.00	0.00	0.00	0.00	9,188.04	6,802.10	0.00
Total Operating Expenses	2,378,412.20	141,926.80	0.00	13,559.11	15,571.72	37,016.16	0.00	0.00	0.00	58,720.06	3,611.00	2,648,817.05	2,704,937.28	13,604,802.27
Operating loss	2,803,342.09	(87,011.80)	0.00	(13,559.11)	(16,171.72)	0.00	0.00	0.00	0.00	(58,720.06)	(3,611.00)	2,624,268.40	3,008,490.57	(3,179,788.65)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	583,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,587.00	1,037,391.00	2,267,998.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,150.00	0.00	0.00	0.00	0.00	0.00	0.00	8,150.00	75,050.00	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 POSTION	3,386,929.09	(29,245.24)	0.00	(13,559.11)	(4,500.42)	0.00	0.00	0.00	0.00	(58,720.06)	(3,611.00)	3,277,293.26	4,179,481.79	(704,487.86)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,849.86
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	(101,726.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	48,274.00	75,883.00	(453,933.77)
INCREASE (DECREASE) IN NET POSTION	3,285,203.09	(29,245.24)	0.00	(13,559.11)	(4,500.42)	0.00	0.00	0.00	0.00	(58,720.06)	146,389.00	3,325,567.26	4,255,364.79	(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	1,458,941.38	291,767.10	0.00	(836,754.11)	278,914.18	2,500.00	1,764,048.19	43,921.69	63,610.03	2,916,555.92	294,890.25	6,278,394.63	8,162,763.93	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 POSTION	0.00	0.00	(5,338,925.43)	(6,169,996.89)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	5,338,925.43	6,169,996.89
Total Other Changes in Net Position	0.00	0.00	5,338,925.43	6,169,996.89
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	3,061.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,335.00)	3,061.00
OPERATING EXPENSES											
Institutional Support	417,382.04	2,739.22	0.00	0.00	0.00	0.00	0.00	0.00	420,121.26	695,330.06	2,152,585.79
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	417,382.04	2,739.22	0.00	0.00	0.00	0.00	0.00	0.00	420,121.26	695,330.06	2,152,610.60
Operating loss	(417,382.04)	(2,739.22)	0.00	0.00	0.00	0.00	0.00	0.00	(420,121.26)	(696,665.06)	(2,149,549.60)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	1,201,295.83	0.00	0.00	0.00	0.00	0.00	0.00	1,201,295.83	1,039,790.68	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)	6,021,909.89	7,956,991.08
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,536.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(417,382.04)	1,198,556.61	0.00	0.00	0.00	0.00	0.00	0.00	781,174.57	6,365,824.15	16,024,908.07
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	440,492.73	0.00	0.00	0.00	0.00	0.00	0.00	440,492.73	128,754.00	3,627,697.86
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	786,287.51	0.00	786,287.51	1,180,324.46	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	(5,601,747.05)	10,578,399.16
Total Other Changes in Net Position	0.00	440,492.73	0.00	0.00	0.00	0.00	786,287.51	0.00	1,226,780.24	(4,292,668.59)	19,491,331.73
Transfers, net	253,625.00	(1,262,389.55)	0.00	0.00	0.00	0.00	0.00	0.00	(1,008,764.55)	(886,263.51)	(9,596,526.15)
INCREASE (DECREASE) IN NET POSTION	(163,757.04)	376,659.79	0.00	0.00	0.00	0.00	786,287.51	0.00	999,190.26	1,186,892.05	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	2,587,710.00	9,250,288.24	2,229,068.92	556,838.65	10,557,017.43	2,205,887.31	158,360,109.80	0.00	185,746,920.35	160,014,908.49	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						
Institutional Support	0.00	0.00	0.00	0.00	0.00	256.27
No Program Code Assigned	0.00	0.00	0.00	0.00	32,562.65	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	32,562.65	256.27
Operating loss	0.00	0.00	0.00	0.00	(32,562.65)	(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	725,693.01	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	693,130.36	(991,345.26)
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	11,661.22	11,661.22	151,980.00	83,632.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(4,000.00)	742,342.11
Total Other Changes in Net Position	0.00	0.00	11,661.22	11,661.22	147,980.00	825,974.94
Transfers, net	0.00	0.00	0.00	0.00	3,142.94	(893,718.26)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	11,661.22	11,661.22	844,253.30	(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	3,976,895.25	13,956,791.67	15,848,472.33	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	(1,277,389.55)	(1,277,389.55)	(1,008,504.96)	(8,331,053.31)
Endowment return used for operations	0.00	0.00	(262,833.35)	(255,392.97)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,277,389.55)	(1,277,389.55)	(1,271,338.31)	(8,586,446.28)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(2,313,226.20)
Endowment return, net of amount used for operations - campuses	0.00	0.00	262,833.35	255,392.97
Total Other Changes in Net Position	0.00	0.00	262,833.35	(2,057,833.23)
Transfers, net	1,277,389.55	1,277,389.55	1,008,504.96	10,644,279.51
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	(0.00)	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	(0.00)	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	11,214,610.00	430,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,645,551.00	11,919,936.96	23,442,962.90
Nonresident tuition	22,735,136.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,735,136.15	21,638,818.22	41,488,567.74
Continuing education tuition	510,442.79	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	590,038.79	583,713.60	2,679,141.34
Student fees revenue	1,364,885.75	1,548,862.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913,748.47	2,796,470.75	5,520,240.10
Total tuition and fees	35,825,074.69	2,059,399.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,884,474.41	36,938,939.53	73,130,912.08
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,667,923.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,667,923.00)	(2,643,111.00)	(5,213,849.00)
Less: student financial aid - all other	(6,002,226.00)	(45,918.00)	0.00	0.00	(335,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,383,664.00)	(5,533,865.00)	(11,347,325.50)
Net tuition and fees	29,822,848.69	2,013,481.72	0.00	0.00	(335,520.00)	(2,667,923.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,832,887.41	28,761,963.53	56,569,737.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	928,987.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,987.85	825,675.19	2,934,046.42
Grant and Contracts - facilities and administrative recovery	84,168.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,168.75	52,531.37	219,641.83
Sales of auxiliary services	0.00	0.00	19,874,787.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,874,787.32	18,807,865.30	37,731,580.02
Other operating revenue	156,633.63	939,494.70	0.00	0.00	289.05	0.00	9,778.65	4,906.80	0.00	0.00	0.00	0.00	0.00	22,517.82	0.00	1,133,620.65	1,356,211.93	2,987,982.42
Total Operating Revenues	30,063,651.07	2,952,976.42	19,874,787.32	0.00	(335,230.95)	(1,738,935.15)	9,778.65	4,906.80	0.00	0.00	0.00	0.00	0.00	22,517.82	0.00	50,854,451.98	49,804,247.32	100,442,988.27
OPERATING EXPENSES																		
Instruction	5,637,927.76	960,522.28	0.00	0.00	44,556.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643,006.85	7,181,371.87	38,876,821.76
Research & Sponsored Programs	77,067.32	0.00	0.00	0.00	0.00	492,934.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,001.87	613,545.61	2,251,823.38
Public Service	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	195.00	26,044.59
Academic Support	2,473,492.60	146,503.00	0.00	0.00	73,406.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693,401.62	2,358,939.81	8,704,900.41
Student Services	1,268,714.17	639,955.02	0.00	0.00	9,658.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,327.79	1,838,685.36	8,043,931.61
Institutional Support	1,095,961.03	149,243.74	0.00	0.00	5,582.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,786.88	2,536,231.05	9,394,479.82
Operations and Maintenance	757,054.12	15,264.36	0.00	0.00	118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,211.82	1,808,823.42	2,606,472.57	1,555,014.57	5,766,574.66
Student Financial Aid	0.00	0.00	0.00	0.00	1,215.00	0.00	1,870.00	(609.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.21	23,663.09	334,963.94
Auxiliary Services	0.00	0.00	5,695,523.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,523.02	5,637,313.79	27,208,180.60
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	2,116,654.91	0.00	2,116,654.91	2,041,487.90	8,322,163.17
No Program Code Assigned	282,080.72	150,188.83	0.00	0.00	0.00	186,927.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,491.27	810,688.44	0.00	0.00
Total Operating Expenses	11,592,297.72	2,061,677.23	5,695,523.02	0.00	135,037.39	679,862.17	1,870.00	(609.79)	0.00	0.00	0.00	0.00	0.00	2,141,866.73	2,000,314.69	24,307,839.16	23,786,448.05	108,929,883.94
Operating loss	18,471,353.35	891,299.19	14,179,264.30	0.00	(470,268.34)	(2,418,797.32)	7,908.65	5,516.59	0.00	0.00	0.00	0.00	0.00	(2,119,348.91)	(2,000,314.69)	26,546,612.82	26,017,799.27	(8,486,895.67)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	2,849,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,652.00	2,342,710.00	9,370,847.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,384,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,253.00	2,324,470.00	4,668,737.00
Gifts - campuses	0.00	16,874.57	0.00	0.00	105,564.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,438.73	110,051.72	1,027,622.67
Operating investment income, net	253,287.73	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	258,542.00	240,485.00	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	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	(1,019,879.31)	0.00	(1,019,879.31)	(1,059,190.62)	(4,236,762.48)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	21,609,436.94	912,428.37	14,179,264.30	0.00	61,385.71	(34,544.32)	7,908.65	5,516.59	0.00	0.00	0.00	0.00	0.00	(3,139,228.22)	(2,000,314.69)	31,601,853.33	30,335,275.88	4,263,388.75
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,437.94	22,437.94	0.00	585,542.07
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,981.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.84	2,611.85	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	229,858.32	0.00	0.00	229,858.32	144,911.12	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	2,495,728.34
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,981.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,858.32	0.00	22,437.94	254,278.10	147,522.97	4,055,693.16
Transfers, net	(5,346,923.25)	(51,675.61)	(4,096,282.28)	0.00	5,576.63	(29.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956,174.70	7,607,466.94	74,307.66	4,593,398.24	2,338,865.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	16,262,513.69	860,752.76	10,082,982.02	0.00	68,944.18	(34,573.79)	7,908.65	5,516.59	0.00	0.00	0.00	0.00	229,858.32	(1,183,053.52)	5,629,590.19	31,930,439.09	35,076,197.09	10,657,947.31
NET POSITION AT BEGINNING OF YEAR	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	29,536,379.49	10,081,201.81	20,044,407.92	(6,645,132.50)	1,766,988.69	52,520.97	1,613,442.76	1,225,368.64	31,921.39	384,221.00	1,003,752.80	135,479.89	20,882,598.43	81,821,418.66	17,214,313.82	179,148,883.77	171,636,694.46	147,218,444.68

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	201.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	842.91
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,043.91
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(109,013.00)	(109,013.00)	(8,495.00)	218,117.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(198,119.00)	(198,119.00)	99,235.00	740,918.57
Total Other Changes in Net Position	0.00	0.00	(307,132.00)	(307,132.00)	90,740.00	959,035.74
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	(307,132.00)	(307,132.00)	90,740.00	960,079.65
NET POSITION AT BEGINNING OF YEAR	12,302.69	0.00	7,082,668.67	7,094,971.36	6,134,891.71	6,134,891.71
NET POSITION AT END OF YEAR	12,302.69	0.00	6,775,536.67	6,787,839.36	6,225,631.71	7,094,971.36

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	13,288,790.25	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	13,288,790.25	14,683,149.75	28,422,585.45
Nonresident tuition	15,777,925.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,777,925.54	16,590,141.75	32,676,803.50
Continuing education tuition	1,104,102.47	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	1,104,112.47	1,110,014.25	2,251,984.52
Student fees revenue	1,427,994.12	885,942.22	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	2,313,936.34	2,607,430.40	5,070,489.76
Total tuition and fees	31,598,812.38	885,952.22	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	32,484,764.60	34,990,736.15	68,421,863.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,537,761.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,537,761.00)	(2,855,054.00)	(5,572,553.00)
Less: student financial aid - all other	(4,731,961.31)	(13,612.40)	0.00	0.00	(104,447.05)	(555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,850,575.76)	(5,623,884.80)	(11,313,875.46)
Net tuition and fees	26,866,851.07	872,339.82	0.00	0.00	(104,447.05)	(2,538,316.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,096,427.84	26,511,797.35	51,535,434.77
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	709,042.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,042.20	726,129.43	3,325,217.03
Grant and Contracts - facilities and administrative recovery	90,925.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,925.06	84,145.07	313,710.26
Sales of auxiliary services	(1,165.74)	0.00	12,559,672.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,558,507.17	13,792,976.53	27,501,268.36
Other operating revenue	313,086.66	411,488.31	0.00	1,464.00	53,604.94	12,374.00	2,661.50	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	1,487.27	834,416.68	903,877.94	3,225,708.02
Total Operating Revenues	27,269,697.05	1,283,828.13	12,559,672.91	1,464.00	(50,842.11)	(1,816,899.80)	2,661.50	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	1,487.27	39,289,318.95	42,018,926.32	85,901,338.44
OPERATING EXPENSES																			
Instruction	5,352,152.15	386,873.03	0.00	(160.88)	979.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,739,843.56	6,930,394.90	35,573,952.56
Research & Sponsored Programs	97,745.61	9,415.39	0.00	0.00	4,208.43	371,650.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,019.54	643,228.14	2,549,657.02
Public Service	58,352.61	(2,513.65)	0.00	0.00	9,778.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,617.58	69,608.08	510,206.39
Academic Support	2,353,660.89	40,949.25	0.00	0.00	2,594.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,204.21	2,465,994.42	9,084,365.82
Student Services	1,118,586.40	355,662.68	0.00	0.00	34,218.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,468.00	1,507,034.79	8,080,337.38
Institutional Support	795,674.73	946,468.25	0.00	0.00	586.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,729.90	1,660,938.78	5,317,760.63
Operations and Maintenance	61,461.08	99,397.70	0.00	0.00	4,086.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755,170.94	1,322,311.14	5,242,427.11	2,418,484.82	7,727,923.21
Student Financial Aid	4,652.15	0.00	0.00	0.00	0.00	25,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,781.97	106,763.50	197,080.55
Auxiliary Services	0.00	0.00	4,226,892.42	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	4,226,892.42	4,406,175.56	20,629,091.93
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	1,634,218.92	0.00	1,634,218.92	1,648,940.46	6,631,924.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.49
No Program Code Assigned	1,033,506.45	(1,396,509.24)	138,132.75	0.00	0.00	167,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.04	(57,088.53)	(2.12)	0.00
Total Operating Expenses	10,875,792.07	439,743.41	4,365,025.17	(160.88)	56,452.47	563,838.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389,389.86	1,323,034.18	23,013,114.68	21,857,561.33	96,302,729.45
Operating loss	16,393,904.98	844,084.72	8,194,647.74	1,624.88	(107,294.58)	(2,380,738.20)	2,661.50	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	(5,389,389.86)	(1,321,546.91)	16,276,204.27	20,161,364.99	(10,401,391.01)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	2,968,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,839.00	2,404,173.00	9,616,713.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,079,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,917.00	2,280,000.00	4,664,585.00
Gifts - campuses	0.00	12,098.61	0.00	0.00	129,306.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,405.56	95,282.99	638,145.24
Operating investment income, net	228,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,609.00	221,984.00	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	(922,106.79)	0.00	(922,106.79)	(955,303.71)	(3,821,214.84)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	19,609,544.00	862,408.92	8,194,647.74	1,624.88	132,972.37	(300,821.20)	2,661.50	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	(6,311,496.65)	(1,321,546.91)	20,908,244.65	24,286,518.89	2,083,813.21
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.50	58,687.50	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	262,412.70	0.00	0.00	262,412.70	177,030.56	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	25,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,412.70	0.00	33,562.50	321,100.20	177,030.56	5,405,406.04
Transfers, net	(7,779,223.53)	2,426,661.01	(2,043,236.92)	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	5,844.21	0.00	0.00	0.00	(331,803.40)	9,297,187.70	1,581,429.07	4,749,731.12	1,451,264.56
INCREASE (DECREASE) IN NET POSTION	11,830,320.47	3,289,069.93	6,151,410.82	1,624.88	164,097.37	(300,821.20)	2,661.50	0.00	0.00	0.00	44,094.21	0.00	0.00	262,412.70	(6,643,300.05)	8,009,203.29	22,810,773.92	29,213,280.57	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	19,802,765.06	12,959,223.55	11,327,149.80	(6,784,317.12)	1,256,754.06	(184,356.43)	2,661.50	948,500.10	28,813.73	2,476.33	3,939,400.42	248,364.88	47,677.56	13,422,627.55	46,124,548.79	22,573,580.00	125,715,869.78	123,177,892.62	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 03

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	5,891,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,891,775.00	5,354,820.00	12,492,555.00
Nonresident tuition	769,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,695.00	677,665.00	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	118,830.00	712,290.00
Student fees revenue	348,645.00	0.00	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00	0.00	354,814.00	315,043.00	816,679.04
Total tuition and fees	7,118,095.00	0.00	0.00	0.00	6,169.00	0.00	0.00	0.00	0.00	0.00	7,124,264.00	6,466,358.00	15,581,569.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,545,607.60)	0.00	0.00	0.00	0.00	(1,545,607.60)	(1,468,059.20)	(4,754,679.40)
Less: student financial aid - all other	(96,691.50)	0.00	0.00	0.00	(83,989.00)	(53,937.40)	0.00	0.00	0.00	0.00	(234,617.90)	(135,801.80)	(989,765.58)
Net tuition and fees	7,021,403.50	0.00	0.00	0.00	(77,820.00)	(1,599,545.00)	0.00	0.00	0.00	0.00	5,344,038.50	4,862,497	9,837,124.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	387,217.56	0.00	0.00	0.00	0.00	387,217.56	83,850.16	1,664,841.77
Grant and Contracts - facilities and administrative recovery	1,986.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.32	2,119.58	8,448.24
Other operating revenue	131,334.51	1,320.71	0.00	0.00	70,357.00	0.00	0.00	0.00	0.00	0.00	203,012.22	159,029.17	324,699.01
Total Operating Revenues	7,154,724.33	1,320.71	0.00	0.00	(7,463.00)	(1,212,327.44)	0.00	0.00	0.00	0.00	5,936,254.60	5,107,495.91	11,835,113.08
OPERATING EXPENSES													
Instruction	1,407,367.56	0.00	0.00	0.00	65,532.32	435.03	0.00	0.00	0.00	0.00	1,473,334.91	1,447,833.59	6,253,082.26
Research & Sponsored Programs	5,513.93	0.00	0.00	0.00	0.00	7,506.82	0.00	0.00	0.00	0.00	13,020.75	38,874.89	157,014.18
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.29
Academic Support	614,534.36	0.00	0.00	0.00	0.00	26,660.12	0.00	0.00	0.00	0.00	641,194.48	620,756.26	2,401,505.74
Student Services	246,533.50	985.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,519.20	245,517.95	1,183,917.84
Institutional Support	363,225.82	206,069.24	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	569,324.06	840,335.55	3,264,454.37
Operations and Maintenance	383,800.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.36	4,600,080.28	4,986,591.07	466,326.00	1,715,835.46
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00	471.00	12,866.20	104,489.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,163.11	0.00	73,163.11	72,180.23	293,593.58
No Program Code Assigned	0.00	5,328.05	0.00	9,166.67	0.00	154,218.35	0.00	0.00	0.00	0.00	168,713.07	0.00	0.00
Total Operating Expenses	3,020,975.60	212,382.99	0.00	9,166.67	65,561.32	189,291.32	0.00	0.00	75,873.47	4,600,080.28	8,173,331.65	3,744,690.67	15,373,956.72
Operating loss	4,133,748.73	(211,062.28)	0.00	(9,166.67)	(73,024.32)	(1,401,618.76)	0.00	0.00	(75,873.47)	(4,600,080.28)	(2,237,077.05)	1,362,805.24	(3,538,843.64)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	832,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,758.00	586,227.00	2,344,950.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,227,279.00	0.00	0.00	0.00	0.00	1,227,279.00	891,412.00	3,731,011.00
Gifts - campuses	0.00	0.00	0.00	0.00	6,041.00	0.00	0.00	0.00	0.00	0.00	6,041.00	2,411.61	14,609.12
Operating investment income, net	32,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,871.00	27,037.00	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 POSTION	4,999,564.16	(211,062.28)	0.00	(9,166.67)	(25,926.00)	(174,339.76)	0.00	0.00	(75,873.47)	(4,600,080.28)	(96,884.30)	2,894,986.76	2,808,421.54
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	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	10,176.97
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,760.50	0.00	0.00	110,760.50	65,095.60	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	110,760.50	0.00	500,000.00	610,760.50	65,095.60	833,658.14
Transfers, net	(163,104.50)	43,651.00	0.00	0.00	0.00	97,020.04	0.00	0.00	(3,598,074.50)	3,650,000.00	29,492.04	1,266,031.31	1,261,328.53
INCREASE (DECREASE) IN NET POSTION	4,836,459.66	(167,411.28)	0.00	(9,166.67)	(25,926.00)	(77,319.72)	0.00	110,760.50	(3,673,947.97)	(450,080.28)	543,368.24	4,226,113.67	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	8,033,951.53	3,210,645.27	204,840.35	(599,483.67)	168,548.37	(64,013.19)	15,180.45	4,280,682.73	(1,080,749.46)	3,854,972.76	18,024,575.14	16,803,912.36	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 03

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.33)
NONOPERATING REVENUES (EXPENSES)													
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.20
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.87
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	154.97	0.00	0.00	0.00	0.00	0.00	154.97	(22.66)	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	154.97	0.00	0.00	0.00	0.00	0.00	154.97	(22.66)	177,395.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	154.97	0.00	0.00	0.00	0.00	0.00	154.97	(22.66)	178,446.87
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	1,672,114.25	0.00	0.00	0.00	0.00	0.00	1,672,114.25	1,493,667.38	1,493,667.38
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	1,672,269.22	0.00	0.00	0.00	0.00	0.00	1,672,269.22	1,493,644.72	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 03

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.33)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.33)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,390.20)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.87)
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(154.97)	0.00	0.00	0.00	0.00	0.00	(154.97)	22.66	(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	(154.97)	0.00	0.00	0.00	0.00	0.00	(154.97)	22.66	(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 POSTION	0.00	0.00	0.00	(154.97)	0.00	0.00	0.00	0.00	0.00	(154.97)	22.66	(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	(1,672,269.21)	0.00	0.00	0.00	0.00	0.00	(1,672,269.21)	(1,493,644.72)	(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 03

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	(6,844.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,844.00)	(7,393.00)	(23,598.00)
Net tuition and fees	(6,844.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,844.00)	-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	(0.07)	(0.07)
Other operating revenue	150.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	4,692.62	33,935.73
Total Operating Revenues	(6,694.00)	(2,700.00)	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	(9,017.96)	(2,700.45)	10,337.66
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,472,784.14)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330,249.40)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,867.12)
Academic Support	30,487.21	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	30,863.25	58,754.74	(82,312.24)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,195.12)
Institutional Support	(630,856.73)	15,138,065.77	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00	14,506,834.04	(830,710.93)	3,306,052.07
Operations and Maintenance	0.00	13,899.16	0.00	0.00	0.00	0.00	0.00	0.00	9,754.10	44,567.33	68,220.59	11,153.17	32,525.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,121.50	0.00	11,121.50	15,195.99	44,486.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,251,263.23)
Total Operating Expenses	(600,369.52)	15,151,964.93	0.00	0.00	376.04	0.00	0.00	0.00	20,500.60	44,567.33	14,617,039.38	(745,607.03)	(80,607.25)
Operating loss	593,675.52	(15,154,664.93)	0.00	0.00	0.00	0.00	0.00	0.00	(20,500.60)	(44,567.33)	(14,626,057.34)	742,906.58	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	(1,352,306.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,352,306.01)	(1,512,744.93)	(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	1,903,958.92	0.00	1,903,958.92	109,238.90	916,025.28
Other nonoperating revenue (expense)	0.00	102,645.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,645.36	90,953.62	362,759.81
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	593,675.52	(14,510,986.96)	0.00	1,858.49	0.00	0.00	0.00	0.00	1,883,458.32	(44,567.33)	(12,076,561.96)	1,255,493.19	7,213,361.47
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,063,485.88
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)	(25,634,073.85)	0.00	0.00	0.00	25,123.86	0.00	0.00	33,273,075.84	20,881.00	7,680,506.85	(1,037,309.16)	8,860,517.94
INCREASE (DECREASE) IN NET POSTION	589,175.52	(40,145,060.81)	0.00	1,858.49	0.00	25,123.86	0.00	0.00	35,156,534.16	(23,686.33)	(4,396,055.11)	218,184.03	46,137,365.29
NET POSITION AT BEGINNING OF YEAR	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	2,209,623.56	(60,735,386.97)	2,096,504.00	25,647.90	0.00	101,736,950.61	11,940.16	26,312.67	47,867,202.52	2,301,793.50	95,540,587.95	54,017,461.80	99,936,643.06

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2015 Fiscal Period 03

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.92
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.92
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,007,973.20)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,323.89
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499,850.52)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,924.73
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194,831.52)
Institutional Support	2,494,296.72	0.00	0.00	861.58	0.00	0.00	0.00	0.00	0.00	0.00	2,495,158.30	(2,258,428.83)	1,141,326.75
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.44	117,011.50	117,933.94	466,306.99	1,945,440.97
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,496.22	0.00	64,496.22	195,298.61	529,983.23
Nonoperating Funds	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	(214,822.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,750.82	247,750.82	0.00	0.00
Total Operating Expenses	2,494,296.72	0.00	0.00	861.58	170.00	0.00	0.00	0.00	65,418.66	364,762.32	2,925,509.28	(1,596,823.23)	2,008,522.33
Operating loss	(2,494,296.72)	0.00	0.00	(861.58)	(170.00)	0.00	0.00	0.00	(65,418.66)	(364,762.32)	(2,925,509.28)	1,596,823.23	(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 POSTION	(2,440,038.79)	0.00	0.00	(861.58)	(170.00)	0.00	0.00	0.00	(65,418.66)	(364,762.32)	(2,871,251.35)	1,892,932.57	(1,776,262.96)
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,176.76)	0.00	(26,176.76)	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	(26,176.76)	0.00	(26,176.76)	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)	1,334,417.00	(10,307,464.00)	(25,947,531.15)	(28,043,211.80)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(13,689,538.79)	0.00	0.00	(861.58)	(170.00)	(371,500.00)	0.00	0.00	(112,476.42)	969,654.68	(13,204,892.11)	(24,054,598.58)	(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	10,618,956.50	0.00	0.00	0.00	(170.00)	16,054,191.67	0.00	0.00	1,361,054.27	5,139,063.73	33,173,096.17	49,396,660.94	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	5,634.17	5,634.17	0.00	0.00
Total Operating Revenues	5,634.17	5,634.17	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	5,634.17	5,634.17	0.00	0.00
Total Operating Expenses	5,634.17	5,634.17	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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