

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	151,358,841.71	162,057,765.53	176,872,568.10
Nonresident tuition	246,622,897.16	226,441,956.50	242,436,837.53
Continuing education tuition	13,778,261.48	13,824,372.05	19,847,909.87
Student fees revenue	23,126,491.95	22,605,354.57	26,107,797.08
Total tuition and fees	434,886,492.30	424,929,448.65	465,265,112.58
Less: student financial aid - grants and contracts	(16,358,478.87)	(16,831,775.35)	(33,654,319.16)
Less: student financial aid - all other	(113,311,020.85)	(101,900,746.23)	(110,561,023.72)
Net tuition and fees	305,216,992.58	306,196,927.07	321,049,769.7
Grant and Contracts - direct revenues	43,467,446.84	44,950,938.31	106,317,505.84
Grant and Contracts - facilities and administrative recovery	7,919,808.18	7,928,555.22	19,755,917.66
Sales of auxiliary services	190,137,108.89	185,350,920.65	202,804,356.99
Other operating revenue	13,257,338.39	12,338,777.94	26,983,679.99
<b>Total Operating Revenues</b>	<b>559,998,694.88</b>	<b>556,766,119.19</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,932,185.07	23,161,518.99	58,362,365.93
Employee compensation and benefits - all other	167,349,562.35	162,845,218.90	422,537,358.21
Supplies & Services - grants and contracts	13,820,541.01	15,370,799.02	36,875,648.68
Supplies & Services - all other	101,407,376.25	81,967,814.00	158,579,654.52
Utilities	5,662,187.45	5,753,195.39	21,836,299.64
Depreciation	23,681,959.65	22,058,938.16	57,192,377.50
<b>Total Operating Expenses</b>	<b>334,853,811.78</b>	<b>311,157,484.46</b>	<b>755,383,704.48</b>
Operating loss	225,144,883.10	245,608,634.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	35,000,000.00	28,750,000.00	69,000,000.00
Federal Pell grants	12,371,888.58	12,550,049.76	25,915,141.69
Gifts	2,404,943.26	3,032,561.53	11,710,993.05
Operating investment income, net	250,906.49	1,794,136.51	4,423,975.58
Endowment return used for operations	12,290,960.82	10,701,488.67	22,248,261.43
Interest expense, net	(8,224,438.89)	(8,495,821.76)	(18,785,909.16)
Other nonoperating revenue (expense)	102,645.36	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>279,341,788.72</b>	<b>294,133,869.00</b>	<b>36,402,748.10</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,259,723.12	0.00	5,996,467.65
Plant gifts, grants and other changes, net	555,239.84	(3,704.96)	3,790,699.63
Endowment and similar gifts	13,411,096.36	4,014,204.62	10,887,379.51
Endowment return, net of amount used for operations	(706,879.86)	2,270,784.58	71,886,265.88
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>14,519,179.46</b>	<b>6,281,284.24</b>	<b>92,560,812.67</b>
Transfers, net	(17,253.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>293,843,715.18</b>	<b>300,415,153.24</b>	<b>128,963,560.77</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,318,310,680.10</b>	<b>1,189,347,119.33</b>	<b>1,189,347,119.33</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,154,395.28</b>	<b>1,489,762,272.57</b>	<b>1,318,310,680.10</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	151,358,841.71	162,057,765.53	176,872,568.10
Nonresident tuition	246,622,897.16	226,441,956.50	242,436,837.53
Continuing education tuition	13,778,261.48	13,824,372.05	19,847,909.87
Student fees revenue	23,126,491.95	22,605,354.57	26,107,797.08
Total tuition and fees	434,886,492.30	424,929,448.65	465,265,112.58
Less: student financial aid - grants and contracts	(16,358,478.87)	(16,831,775.35)	(33,654,319.16)
Less: student financial aid - all other	(113,311,020.85)	(101,900,746.23)	(110,561,023.72)
Net tuition and fees	305,216,992.58	306,196,927.07	321,049,769.70
Grant and Contracts - direct revenues	43,467,446.84	44,950,938.31	106,317,505.84
Grant and Contracts - facilities and administrative recovery	7,919,808.18	7,928,555.22	19,755,917.66
Sales of auxiliary services	190,137,108.89	185,350,920.65	202,804,356.99
Other operating revenue	13,257,338.39	12,338,777.94	26,983,679.99
<b>Total Operating Revenues</b>	<b>559,998,694.88</b>	<b>556,766,119.19</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	144,982,683.37	141,533,944.73	363,908,165.99
Fringe Benefits	45,299,064.05	44,472,793.16	116,991,558.15
Supplies & Services - grants and contracts	13,820,541.01	15,370,799.02	36,875,648.68
Supplies & Services - all other	101,407,376.25	81,967,814.00	158,579,654.52
Utilities	5,662,187.45	5,753,195.39	21,836,299.64
Depreciation	23,681,959.65	22,058,938.16	57,192,377.50
<b>Total Operating Expenses</b>	<b>334,853,811.78</b>	<b>311,157,484.46</b>	<b>755,383,704.48</b>
Operating loss	225,144,883.10	245,608,634.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	35,000,000.00	28,750,000.00	69,000,000.00
Federal Pell grants	12,371,888.58	12,550,049.76	25,915,141.69
Gifts - campuses	516,066.72	856,288.70	2,447,891.08
Gifts - affiliated entities	1,888,876.54	2,176,272.83	9,263,101.97
Operating investment income, net	250,906.49	1,794,136.51	4,423,975.58
Endowment return used for operations	12,290,960.82	10,701,488.67	22,248,261.43
Interest expense, net	(8,224,438.89)	(8,495,821.76)	(18,785,909.16)
Other nonoperating revenue (expense)	102,645.36	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>279,341,788.72</b>	<b>294,133,869.00</b>	<b>36,402,748.10</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,259,723.12	0.00	5,996,467.65
Plant gifts, grants and other changes, net	555,239.84	(3,704.96)	3,790,699.63
Endowment and similar gifts - campuses	2,367,670.45	1,817,624.92	5,300,394.80
Endowment and similar gifts - affiliated entities	11,043,425.91	2,196,579.70	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,107,254.00	2,402,731.61	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(3,814,133.86)	(131,947.03)	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>14,519,179.46</b>	<b>6,281,284.24</b>	<b>92,560,812.67</b>
Transfers, net	(17,253.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>293,843,715.18</b>	<b>300,415,153.24</b>	<b>128,963,560.77</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,318,310,680.10</b>	<b>1,189,347,119.33</b>	<b>1,189,347,119.33</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,154,395.28</b>	<b>1,489,762,272.57</b>	<b>1,318,310,680.10</b>

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	151,358,841.71	162,057,765.53	176,872,568.10
Nonresident tuition	246,622,897.16	226,441,956.50	242,436,837.53
Continuing education tuition	13,778,261.48	13,824,372.05	19,847,909.87
Student fees revenue	23,126,491.95	22,605,354.57	26,107,797.08
Total tuition and fees	434,886,492.30	424,929,448.65	465,265,112.58
Less: student financial aid - grants and contracts	(16,358,478.87)	(16,831,775.35)	(33,654,319.16)
Less: student financial aid - all other	(113,311,020.85)	(101,900,746.23)	(110,561,023.72)
Net tuition and fees	305,216,992.58	306,196,927.07	321,049,769.70
Grant and Contracts - direct revenues	43,467,446.84	44,950,938.31	106,317,505.84
Grant and Contracts - facilities and administrative recovery	7,919,808.18	7,928,555.22	19,755,917.66
Sales of auxiliary services	190,137,108.89	185,350,920.65	202,804,356.99
Other operating revenue	13,257,338.39	12,338,777.94	26,983,679.99
<b>Total Operating Revenues</b>	<b>559,998,694.88</b>	<b>556,766,119.19</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,932,185.07	23,161,518.99	58,362,365.93
Employee compensation and benefits - all other	167,349,562.35	162,845,218.90	422,537,358.21
Supplies & Services - grants and contracts	13,820,541.01	15,370,799.02	36,875,648.68
Supplies & Services - all other	101,407,376.25	81,967,814.00	158,579,654.52
Utilities	5,662,187.45	5,753,195.39	21,836,299.64
Depreciation	23,681,959.65	22,058,938.16	57,192,377.50
<b>Total Operating Expenses</b>	<b>334,853,811.78</b>	<b>311,157,484.46</b>	<b>755,383,704.48</b>
Operating loss	225,144,883.10	245,608,634.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	35,000,000.00	28,750,000.00	69,000,000.00
Federal Pell grants	12,371,888.58	12,550,049.76	25,915,141.69
Gifts - campuses	516,066.72	856,288.70	2,447,891.08
Gifts - affiliated entities	1,888,876.54	2,176,272.83	9,263,101.97
Operating investment income, net	250,906.49	1,794,136.51	4,423,975.58
Endowment return used for operations	12,290,960.82	10,701,488.67	22,248,261.43
Interest expense, net	(8,224,438.89)	(8,495,821.76)	(18,785,909.16)
Other nonoperating revenue (expense)	102,645.36	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>279,341,788.72</b>	<b>294,133,869.00</b>	<b>36,402,748.10</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,259,723.12	0.00	5,996,467.65
Plant gifts, grants and other changes, net	555,239.84	(3,704.96)	3,790,699.63
Endowment and similar gifts - campuses	2,367,670.45	1,817,624.92	5,300,394.80
Endowment and similar gifts - affiliated entities	11,043,425.91	2,196,579.70	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,107,254.00	2,402,731.61	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(3,814,133.86)	(131,947.03)	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>14,519,179.46</b>	<b>6,281,284.24</b>	<b>92,560,812.67</b>
Transfers, net	(17,253.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>293,843,715.18</b>	<b>300,415,153.24</b>	<b>128,963,560.77</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,318,310,680.10</b>	<b>1,189,347,119.33</b>	<b>1,189,347,119.33</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,154,395.28</b>	<b>1,489,762,272.57</b>	<b>1,318,310,680.10</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	97,460,707.50	22,084,632.21	23,495,297.00	8,318,205.00	0.00	0.00	151,358,841.71	162,057,765.53	176,872,568.10
Nonresident tuition	173,135,799.47	43,460,128.15	28,889,279.54	1,137,690.00	0.00	0.00	246,622,897.16	226,441,956.50	242,436,837.53
Continuing education tuition	11,078,902.06	749,657.29	1,841,722.13	107,980.00	0.00	0.00	13,778,261.48	13,824,372.05	19,847,909.87
Student fees revenue	13,276,026.85	5,306,931.47	4,047,559.63	495,974.00	0.00	0.00	23,126,491.95	22,605,354.57	26,107,797.08
Total tuition and fees	294,951,435.88	71,601,349.12	58,273,858.30	10,059,849.00	0.00	0.00	434,886,492.30	424,929,448.65	465,265,112.58
Less: student financial aid - grants and contracts	(9,435,963.77)	(2,685,048.00)	(2,666,370.50)	(1,571,096.60)	0.00	0.00	(16,358,478.87)	(16,831,775.35)	(33,654,319.16)
Less: student financial aid - all other	(91,676,097.27)	(12,505,201.00)	(8,763,468.36)	(353,410.22)	0.00	(12,844.00)	(113,311,020.85)	(101,900,746.23)	(110,561,023.72)
Net tuition and fees	193,839,374.84	56,411,100.12	46,844,019.44	8,135,342.18	0.00	(12,844.00)	305,216,992.58	306,196,927.07	321,049,769.7
Grant and Contracts - direct revenues	40,386,406.90	1,405,825.98	1,179,135.99	495,701.93	0.00	376.04	43,467,446.84	44,950,938.31	106,317,505.84
Grant and Contracts - facilities and administrative recovery	7,658,048.13	133,879.56	124,553.35	3,327.14	0.00	0.00	7,919,808.18	7,928,555.22	19,755,917.66
Sales of auxiliary services	127,949,196.43	37,772,291.45	24,415,621.01	0.00	0.00	0.00	190,137,108.89	185,350,920.65	202,804,356.99
Other operating revenue	10,087,701.92	1,707,559.93	1,224,321.37	234,360.17	0.00	3,395.00	13,257,338.39	12,338,777.94	26,983,679.99
<b>Total Operating Revenues</b>	<b>379,920,728.22</b>	<b>97,430,657.04</b>	<b>73,787,651.16</b>	<b>8,868,731.42</b>	<b>0.00</b>	<b>(9,072.96)</b>	<b>559,998,694.88</b>	<b>556,766,119.19</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	21,261,274.78	800,191.53	615,271.28	244,372.15	0.00	11,075.33	22,932,185.07	23,161,518.99	58,362,365.93
Employee compensation and benefits - all other	114,293,862.07	23,845,390.03	22,664,119.55	4,379,632.50	0.00	2,166,558.20	167,349,562.35	162,845,218.90	422,537,358.21
Supplies & Services - grants and contracts	13,203,518.50	289,170.50	304,616.81	22,859.16	0.00	376.04	13,820,541.01	15,370,799.02	36,875,648.68
Supplies & Services - all other	52,139,672.15	14,392,927.64	16,930,226.94	5,823,577.61	0.00	12,120,971.91	101,407,376.25	81,967,814.00	158,579,654.52
Utilities	3,041,462.62	1,514,098.38	1,045,749.04	53,084.85	0.00	7,792.56	5,662,187.45	5,753,195.39	21,836,299.64
Depreciation	16,992,780.62	3,607,920.11	2,824,803.83	126,455.83	0.00	129,999.26	23,681,959.65	22,058,938.16	57,192,377.50
<b>Total Operating Expenses</b>	<b>220,932,570.74</b>	<b>44,449,698.19</b>	<b>44,384,787.45</b>	<b>10,649,982.10</b>	<b>0.00</b>	<b>14,436,773.30</b>	<b>334,853,811.78</b>	<b>311,157,484.46</b>	<b>755,383,704.48</b>
Operating loss	158,988,157.48	52,980,958.85	29,402,863.71	(1,781,250.68)	0.00	(14,445,846.26)	225,144,883.10	245,608,634.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	23,914,585.00	4,749,420.00	4,948,065.00	1,387,930.00	0.00	0.00	35,000,000.00	28,750,000.00	69,000,000.00
Federal Pell grants	6,530,720.53	2,404,404.05	2,183,017.00	1,253,747.00	0.00	0.00	12,371,888.58	12,550,049.76	25,915,141.69
Gifts - campuses	(5,544.95)	207,768.52	305,054.94	8,659.00	0.00	129.21	516,066.72	856,288.70	2,447,891.08
Gifts - affiliated entities	1,888,876.54	0.00	0.00	0.00	0.00	0.00	1,888,876.54	2,176,272.83	9,263,101.97
Operating investment income, net	1,622,034.43	431,020.00	381,015.00	54,785.00	0.00	(2,237,947.94)	250,906.49	1,794,136.51	4,423,975.58
Endowment return used for operations	7,347,551.47	679,698.18	270,753.22	82,487.50	0.00	3,910,470.45	12,290,960.82	10,701,488.67	22,248,261.43
Interest expense, net	(4,375,624.73)	(1,699,798.85)	(1,536,844.65)	0.00	0.00	(612,170.66)	(8,224,438.89)	(8,495,821.76)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	102,645.36	102,645.36	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>195,910,755.77</b>	<b>59,753,470.75</b>	<b>35,953,924.22</b>	<b>1,006,357.82</b>	<b>0.00</b>	<b>(13,282,719.84)</b>	<b>279,341,788.72</b>	<b>294,133,869</b>	<b>36,402,748.1</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	737,059.90	22,663.22	0.00	500,000.00	0.00	0.00	1,259,723.12	0.00	5,996,467.65
Plant gifts, grants and other changes, net	457,366.84	36,009.54	88,040.22	0.00	0.00	(26,176.76)	555,239.84	(3,704.96)	3,790,699.63
Endowment and similar gifts - campuses	1,364,875.99	385,968.25	432,839.43	183,986.78	0.00	0.00	2,367,670.45	1,817,624.92	5,300,394.80
Endowment and similar gifts - affiliated entities	11,152,438.91	(109,013.00)	0.00	0.00	0.00	0.00	11,043,425.91	2,196,579.70	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,107,254.00	0.00	0.00	0.00	0.00	0.00	3,107,254.00	2,402,731.61	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(3,616,014.86)	(198,119.00)	0.00	0.00	0.00	0.00	(3,814,133.86)	(131,947.03)	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
<b>Total Other Changes in Net Position</b>	<b>13,202,980.78</b>	<b>137,509.01</b>	<b>520,879.65</b>	<b>683,986.78</b>	<b>0.00</b>	<b>(26,176.76)</b>	<b>14,519,179.46</b>	<b>6,281,284.24</b>	<b>92,560,812.67</b>
Transfers, net	819,976.30	(29,919.90)	1,562,048.45	15,333.08	0.00	(2,384,690.93)	(17,253.00)	0.00	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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>209,933,712.85</b>	<b>59,861,059.86</b>	<b>38,036,852.32</b>	<b>1,705,677.68</b>	<b>0.00</b>	<b>(15,693,587.53)</b>	<b>293,843,715.18</b>	<b>300,415,153.24</b>	<b>128,963,560.77</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>897,296,329.95</b>	<b>154,313,416.04</b>	<b>102,905,095.86</b>	<b>17,481,206.90</b>	<b>0.01</b>	<b>146,314,631.34</b>	<b>1,318,310,680.10</b>	<b>1,189,347,119.33</b>	<b>1,189,347,119.33</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,107,230,042.80</b>	<b>214,174,475.90</b>	<b>140,941,948.18</b>	<b>19,186,884.58</b>	<b>0.01</b>	<b>130,621,043.81</b>	<b>1,612,154,395.28</b>	<b>1,489,762,272.57</b>	<b>1,318,310,680.10</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

	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
<b>OPERATING REVENUES</b>																
Resident tuition	91,795,323.25	1,239,668.25	4,425,716.00	0.00	0.00	0.00	0.00	0.00	22,084,632.21	0.00	23,495,297.00	8,318,205.00	0.00	0.00	0.00	0.00
Nonresident tuition	169,126,833.66	3,851,970.81	156,995.00	0.00	0.00	0.00	0.00	0.00	43,460,128.15	0.00	28,889,279.54	1,137,690.00	0.00	0.00	0.00	0.00
Continuing education tuition	10,282,891.06	(4,353.00)	800,364.00	0.00	0.00	0.00	0.00	0.00	749,657.29	0.00	1,841,722.13	107,980.00	0.00	0.00	0.00	0.00
Student fees revenue	13,067,646.85	16,016.50	192,363.50	0.00	0.00	0.00	0.00	0.00	5,306,931.47	0.00	4,047,559.63	495,974.00	0.00	0.00	0.00	0.00
Total tuition and fees	284,272,694.82	5,103,302.56	5,575,438.50	0.00	0.00	0.00	0.00	0.00	71,601,349.12	0.00	58,273,858.30	10,059,849.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(9,331,763.77)	0.00	(104,200.00)	0.00	0.00	0.00	0.00	0.00	(2,685,048.00)	0.00	(2,666,370.50)	(1,571,096.60)	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(84,260,629.52)	(6,603,815.00)	(811,652.75)	0.00	0.00	0.00	0.00	0.00	(12,505,201.00)	0.00	(8,763,468.36)	(353,410.22)	0.00	0.00	(12,844.00)	0.00
Net tuition and fees	190,680,301.53	(1,500,512.44)	4,659,585.75	0.00	0.00	0.00	0.00	0.00	56,411,100.12	0.00	46,844,019.44	8,135,342.18	0.00	0.00	(12,844.00)	0.00
Grant and Contracts - direct revenues	40,198,340.44	16,930.25	171,136.21	0.00	0.00	0.00	0.00	0.00	1,405,825.98	0.00	1,179,135.99	495,701.93	0.00	0.00	376.04	0.00
Grant and Contracts - facilities and administrative recovery	7,647,812.78	0.00	10,235.35	0.00	0.00	0.00	0.00	0.00	133,879.56	0.00	124,553.35	3,327.14	0.00	0.00	0.00	0.00
Sales of auxiliary services	127,934,277.67	14,918.76	0.00	0.00	0.00	0.00	0.00	0.00	37,772,291.45	0.00	24,415,621.01	0.00	0.00	0.00	0.00	0.00
Other operating revenue	9,914,892.57	64,995.59	107,813.76	0.00	0.00	0.00	0.00	0.00	1,707,559.93	0.00	1,224,321.37	234,360.17	0.00	0.00	645.00	2,750.00
<b>Total Operating Revenues</b>	<b>376,375,624.99</b>	<b>(1,403,667.84)</b>	<b>4,948,771.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,430,657.04</b>	<b>0.00</b>	<b>73,787,651.16</b>	<b>8,868,731.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,822.96)</b>	<b>2,750.00</b>
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	21,181,867.76	27,879.26	51,527.76	0.00	0.00	0.00	0.00	0.00	800,191.53	0.00	615,271.28	244,372.15	0.00	0.00	0.00	11,075.33
Employee compensation and benefits - all other	105,646,872.96	3,066,746.50	3,908,254.94	0.00	0.00	1,671,987.67	0.00	0.00	23,845,390.03	0.00	22,664,119.55	4,379,632.50	0.00	0.00	3,363,177.73	(1,196,619.53)
Supplies & Services - grants and contracts	13,182,765.87	5,344.18	15,408.45	0.00	0.00	0.00	0.00	0.00	289,170.50	0.00	304,616.81	22,859.16	0.00	0.00	376.04	0.00
Supplies & Services - all other	50,077,350.32	1,570,024.25	1,361,643.58	0.00	0.00	(869,346.00)	0.00	0.00	14,392,927.64	0.00	16,930,226.94	5,823,577.61	0.00	0.00	12,161,529.73	(40,557.82)
Utilities	2,880,043.81	96,547.24	64,871.57	0.00	0.00	0.00	0.00	0.00	1,514,098.38	0.00	1,045,749.04	53,084.85	0.00	0.00	7,792.56	0.00
Depreciation	16,620,741.45	273,085.63	98,953.54	0.00	0.00	0.00	0.00	0.00	3,607,920.11	0.00	2,824,803.83	126,455.83	0.00	0.00	18,535.84	111,463.42
<b>Total Operating Expenses</b>	<b>209,589,642.17</b>	<b>5,039,627.06</b>	<b>5,500,659.84</b>	<b>0.00</b>	<b>0.00</b>	<b>802,641.67</b>	<b>0.00</b>	<b>0.00</b>	<b>44,449,698.19</b>	<b>0.00</b>	<b>44,384,787.45</b>	<b>10,649,982.10</b>	<b>0.00</b>	<b>0.00</b>	<b>15,551,411.90</b>	<b>(1,114,638.60)</b>
Operating loss	166,785,982.82	(6,443,294.90)	(551,888.77)	0.00	0.00	(802,641.67)	0.00	0.00	52,980,958.85	0.00	29,402,863.71	(1,781,250.68)	0.00	0.00	(15,563,234.86)	1,117,388.60
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	22,941,940.00	0.00	972,645.00	0.00	0.00	0.00	0.00	0.00	4,749,420.00	0.00	4,948,065.00	1,387,930.00	0.00	0.00	0.00	0.00
Federal Pell grants	6,530,720.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,404.05	0.00	2,183,017.00	1,253,747.00	0.00	0.00	0.00	0.00
Gifts - campuses	1,808,016.65	152,123.86	10,993.56	0.00	0.00	0.00	0.00	(1,976,679.02)	207,768.52	0.00	305,054.94	8,659.00	0.00	0.00	129.21	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,888,876.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,612,332.78	7,320.00	0.00	0.00	0.00	2,381.65	0.00	0.00	431,020.00	0.00	381,015.00	54,785.00	0.00	0.00	(2,237,947.94)	0.00
Endowment return used for operations	4,977,879.58	1,375,274.67	61,287.86	0.00	0.00	4,494,824.44	0.00	(3,561,715.08)	679,698.18	0.00	270,753.22	82,487.50	0.00	0.00	3,801,954.59	108,515.86
Interest expense, net	(4,372,230.81)	0.00	0.00	0.00	0.00	(3,393.92)	0.00	0.00	(1,699,798.85)	0.00	(1,536,844.65)	0.00	0.00	0.00	(612,170.66)	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	102,645.36	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>200,284,641.55</b>	<b>(4,908,576.37)</b>	<b>493,037.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,580,047.04</b>	<b>0.00</b>	<b>(5,538,394.10)</b>	<b>59,753,470.75</b>	<b>0.00</b>	<b>35,953,924.22</b>	<b>1,006,357.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,508,624.30)</b>	<b>1,225,904.46</b>
<b>OTHER CHANGES IN NET POSITION</b>																
State of New Hampshire capital appropriations	737,059.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,663.22	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(60,607.71)	0.00	0.00	0.00	0.00	542,974.55	0.00	(25,000.00)	36,009.54	0.00	88,040.22	0.00	0.00	0.00	0.00	(26,176.76)
Endowment and similar gifts - campuses	1,364,875.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,968.25	0.00	432,839.43	183,986.78	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	11,139,348.69	13,090.22	0.00	0.00	(109,013.00)	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	(454,461.08)	0.00	0.00	0.00	0.00	0.00	0.00	3,561,715.08	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	(3,616,014.86)	0.00	0.00	0.00	(198,119.00)	0.00	0.00	46.14	(46.14)	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
<b>Total Other Changes in Net Position</b>	<b>1,586,867.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,066,308.38</b>	<b>13,090.22</b>	<b>3,536,715.08</b>	<b>444,641.01</b>	<b>(307,132.00)</b>	<b>520,879.65</b>	<b>683,986.78</b>	<b>46.14</b>	<b>(46.14)</b>	<b>0.00</b>	<b>(26,176.76)</b>
Transfers, net	(1,695,789.48)	706,785.57	557,163.09	0.00	0.00	(749,861.90)	0.00	2,001,679.02	(29,919.90)	0.00	1,562,048.45	15,333.08	0.00	0.00	6,182,815.96	(8,567,506.89)
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
<b>INCREASE (DECREASE) IN NET POSITIO</b>	<b>200,175,719.17</b>	<b>(4,201,790.80)</b>	<b>1,050,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>12,896,493.52</b>	<b>13,090.22</b>	<b>0.00</b>	<b>60,168,191.86</b>	<b>(307,132.00)</b>	<b>38,036,852.32</b>	<b>1,705,677.68</b>	<b>46.14</b>	<b>(46.14)</b>	<b>(8,325,808.34)</b>	<b>(7,367,779.19)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>684,152,242.79</b>	<b>11,498,399.25</b>	<b>2,952,827.37</b>	<b>0.00</b>	<b>0.00</b>	<b>184,747,730.09</b>	<b>13,945,130.45</b>	<b>0.00</b>	<b>147,218,444.68</b>	<b>7,094,971.36</b>	<b>102,905,095.86</b>	<b>17,481,206.90</b>	<b>1,672,114.25</b>	<b>(1,672,114.24)</b>	<b>99,936,643.06</b>	<b>46,377,988.28</b>
<b>NET POSITION AT END OF YEAR</b>	<b>884,327,961.96</b>	<b>7,296,608.45</b>	<b>4,003,028.11</b>	<b>0.00</b>	<b>0.00</b>	<b>197,644,223.61</b>	<b>13,958,220.67</b>	<b>0.00</b>	<b>207,386,636.54</b>	<b>6,787,839.36</b>	<b>140,941,948.18</b>	<b>19,186,884.58</b>	<b>1,672,160.39</b>	<b>(1,672,160.38)</b>	<b>91,610,834.72</b>	<b>39,010,209.09</b>

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	151,358,841.71	162,057,765.53	176,872,568.10
Nonresident tuition	246,622,897.16	226,441,956.50	242,436,837.53
Continuing education tuition	13,778,261.48	13,824,372.05	19,847,909.87
Student fees revenue	23,126,491.95	22,605,354.57	26,107,797.08
Total tuition and fees	434,886,492.30	424,929,448.65	465,265,112.58
Less: student financial aid - grants and contracts	(16,358,478.87)	(16,831,775.35)	(33,654,319.16)
Less: student financial aid - all other	(113,311,020.85)	(101,900,746.23)	(110,561,023.72)
Net tuition and fees	305,216,992.58	306,196,927.07	321,049,769.70
Grant and Contracts - direct revenues	43,467,446.84	44,950,938.31	106,317,505.84
Grant and Contracts - facilities and administrative recovery	7,919,808.18	7,928,555.22	19,755,917.66
Sales of auxiliary services	190,137,108.89	185,350,920.65	202,804,356.99
Other operating revenue	13,257,338.39	12,338,777.94	26,983,679.99
<b>Total Operating Revenues</b>	<b>559,998,694.88</b>	<b>556,766,119.19</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	22,932,185.07	23,161,518.99	58,362,365.93
Employee compensation and benefits - all other	167,349,562.35	162,845,218.90	422,537,358.21
Supplies & Services - grants and contracts	13,820,541.01	15,370,799.02	36,875,648.68
Supplies & Services - all other	101,407,376.25	81,967,814.00	158,579,654.52
Utilities	5,662,187.45	5,753,195.39	21,836,299.64
Depreciation	23,681,959.65	22,058,938.16	57,192,377.50
<b>Total Operating Expenses</b>	<b>334,853,811.78</b>	<b>311,157,484.46</b>	<b>755,383,704.48</b>
Operating loss	225,144,883.10	245,608,634.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	35,000,000.00	28,750,000.00	69,000,000.00
Federal Pell grants	12,371,888.58	12,550,049.76	25,915,141.69
Gifts - campuses	516,066.72	856,288.70	2,447,891.08
Gifts - affiliated entities	1,888,876.54	2,176,272.83	9,263,101.97
Operating investment income, net	250,906.49	1,794,136.51	4,423,975.58
Endowment return used for operations	12,290,960.82	10,701,488.67	22,248,261.43
Interest expense, net	(8,224,438.89)	(8,495,821.76)	(18,785,909.16)
Other nonoperating revenue (expense)	102,645.36	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>279,341,788.72</b>	<b>294,133,869</b>	<b>36,402,748.1</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,259,723.12	0.00	5,996,467.65
Plant gifts, grants and other changes, net	555,239.84	(3,704.96)	3,790,699.63
Endowment and similar gifts - campuses	2,367,670.45	1,817,624.92	5,300,394.80
Endowment and similar gifts - affiliated entities	11,043,425.91	2,196,579.70	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,107,254.00	2,402,731.61	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(3,814,133.86)	(131,947.03)	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>14,519,179.46</b>	<b>6,281,284.24</b>	<b>92,560,812.67</b>
Transfers, net	(17,253.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITIO</b>	<b>293,843,715.18</b>	<b>300,415,153.24</b>	<b>128,963,560.77</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,318,310,680.10</b>	<b>1,189,347,119.33</b>	<b>1,189,347,119.33</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,612,154,395.28</b>	<b>1,489,762,272.57</b>	<b>1,318,310,680.10</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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	
<b>OPERATING REVENUES</b>																					
Resident tuition	91,795,323.25	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	91,795,323.25	94,833,927.00	99,758,141.25	
Nonresident tuition	169,126,833.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,126,833.66	153,098,736.32	157,693,260.54	
Continuing education tuition	10,271,915.57	10,975.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,282,891.06	10,365,542.33	12,519,157.76	
Student fees revenue	11,806,657.08	1,260,989.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,067,646.85	12,360,042.80	14,321,672.68	
Total tuition and fees	283,000,729.56	1,271,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,272,694.82	270,658,248.45	284,292,232.23	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,331,763.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,331,763.77)	(9,564,880.15)	(17,973,137.76)
Less: student financial aid - all other	(76,232,677.07)	(79,855.25)	(2,301,755.08)	0.00	(5,608,829.12)	(29,484.00)	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)	(84,260,629.52)	(78,091,695.64)	(81,661,757.25)
Net tuition and fees	206,768,052.49	1,192,110.01	(2,301,755.08)	0.00	(5,608,829.12)	(9,361,247.77)	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)	190,680,301.53	183,001,672.66	184,657,337.22
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	37,243,064.87	2,955,275.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,198,340.44	41,818,086.23	98,024,534.72	
Grant and Contracts - facilities and administrative recovery	7,641,014.85	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	7,647,812.78	7,707,643.22	19,188,315.64	
Sales of auxiliary services	(5.00)	0.00	127,934,282.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,934,277.67	122,565,376.84	137,457,326.90	
Other operating revenue	2,150,064.02	6,435,854.87	55.00	0.00	812,395.69	173,065.42	0.00	(1,876.89)	99,525.89	50.00	0.00	0.00	0.00	0.00	0.00	0.00	245,758.57	9,914,892.57	8,799,708.88	19,985,118.99	
<b>Total Operating Revenues</b>	<b>216,559,126.36</b>	<b>7,634,762.81</b>	<b>125,632,582.59</b>	<b>0.00</b>	<b>(4,796,433.43)</b>	<b>28,054,882.52</b>	<b>2,955,275.57</b>	<b>(1,876.89)</b>	<b>99,525.89</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,729.57</b>	<b>376,375,624.99</b>	<b>363,892,487.83</b>	<b>459,312,633.47</b>	
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	19,201,343.37	1,980,524.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,181,867.76	21,537,275.98	54,357,201.60	
Employee compensation and benefits - all other	75,716,697.26	10,066,192.42	16,457,947.35	0.00	2,054,192.59	1,326,070.72	10,815.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,957.26	105,646,872.96	104,997,186.23	271,850,425.58	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,509,328.69	578,591.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,845.50	13,182,765.87	14,620,090.62	35,041,698.88	
Supplies & Services - all other	5,428,101.32	(6,514,342.94)	28,056,432.12	3,651.15	1,696,948.81	329,032.17	51,323.58	834.33	28,591.85	0.00	0.00	0.00	0.00	0.00	0.00	400,915.46	20,595,862.47	50,077,350.32	38,859,236.40	91,718,274.48	
Utilities	1,613,424.30	363,496.85	898,380.67	0.00	130.30	1,111.12	3,500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,043.81	2,487,392.14	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	16,620,741.45	0.00	16,620,741.45	14,869,119.38	40,026,710.76	
<b>Total Operating Expenses</b>	<b>82,758,222.88</b>	<b>3,915,346.33</b>	<b>45,412,760.14</b>	<b>3,651.15</b>	<b>3,751,271.70</b>	<b>33,366,886.07</b>	<b>2,624,755.58</b>	<b>834.33</b>	<b>28,591.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,021,656.91</b>	<b>20,705,665.23</b>	<b>209,589,642.17</b>	<b>197,370,300.75</b>	<b>503,281,895.55</b>	
Operating loss	133,800,903.48	3,719,416.48	80,219,822.45	(3,651.15)	(8,547,705.13)	(5,312,003.55)	330,519.99	(2,711.22)	70,934.04	50.00	0.00	0.00	0.00	0.00	0.00	(17,021,656.91)	(20,467,935.66)	166,785,982.82	166,522,187.08	(43,969,262.08)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	22,941,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,941,940.00	18,941,720.00	45,399,492.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,530,720.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,530,720.53	6,564,094.76	12,852,808.69	
Gifts - campuses	0.00	155,944.93	0.00	0.00	1,652,071.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,016.65	1,986,944.85	8,014,854.92	
Operating investment income, net	1,608,550.84	0.00	0.00	0.00	3,781.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,332.78	1,605,236.80	3,851,970.25	
Endowment return used for operations	0.00	622,837.53	0.00	0.00	4,354,478.85	0.00	0.00	0.00	0.00	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,879.58	5,229,892.13	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	(4,372,230.81)	0.00	(4,372,230.81)	(4,798,097.46)	(11,386,595.91)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>158,351,394.32</b>	<b>4,498,198.94</b>	<b>80,219,822.45</b>	<b>(3,651.15)</b>	<b>(2,537,372.62)</b>	<b>1,218,716.98</b>	<b>330,519.99</b>	<b>(2,711.22)</b>	<b>70,934.04</b>	<b>613.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,393,887.72)</b>	<b>(20,467,935.66)</b>	<b>200,284,641.55</b>	<b>196,051,978.16</b>	<b>25,456,991.05</b>	
<b>OTHER CHANGES IN NET POSITION</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,059.90	737,059.90	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	(180,453.21)	119,845.50	(60,607.71)	(312,325.21)	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	42.17	1,364,833.82	0.00	0.00	0.00	1,364,875.99	949,665.97	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	(24.50)	0.00	(434,466.46)	(19,970.12)	0.00	0.00	0.00	(454,461.08)	564,820.44	14,808,606.40	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(434,424.29)</b>	<b>1,344,863.70</b>	<b>(180,453.21)</b>	<b>856,905.40</b>	<b>1,586,867.10</b>	<b>1,202,161.20</b>	<b>23,521,788.01</b>	
Transfers, net	(19,105,504.53)	(6,279,472.06)	(14,217,398.29)	0.00	(127,544.31)	(1,158,731.01)	(87,671.19)	0.00	0.00	0.00	0.00	0.00	40,946.94	0.00	0.00	(1,429,822.50)	40,669,407.47	(1,695,789.48)	14,251,362.41	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	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>139,245,889.79</b>	<b>(1,781,273.12)</b>	<b>66,002,424.16</b>	<b>(3,651.15)</b>	<b>(2,664,916.93)</b>	<b>59,985.97</b>	<b>242,848.80</b>	<b>(2,711.22)</b>	<b>70,934.04</b>	<b>613.20</b>	<b>(24.50)</b>	<b>0.00</b>	<b>40,946.94</b>	<b>(434,424.29)</b>	<b>1,344,863.70</b>	<b>(23,004,163.43)</b>	<b>21,058,377.21</b>	<b>200,175,719.17</b>	<b>211,505,501.77</b>	<b>62,534,915.44</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>32,341,333.19</b>	<b>57,260,498.47</b>	<b>20,710,668.72</b>	<b>(38,365,214.00)</b>	<b>21,926,105.09</b>	<b>1,068,792.88</b>	<b>274,831.64</b>	<b>0.00</b>	<b>4,027,465.67</b>	<b>82,244.86</b>	<b>10,601.42</b>	<b>9,025,378.06</b>	<b>12,874,539.14</b>	<b>23,184,414.47</b>	<b>83,401,763.34</b>	<b>406,196,972.41</b>	<b>50,131,847.43</b>	<b>684,152,242.79</b>	<b>621,617,327.35</b>	<b>621,617,327.35</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>171,587,222.98</b>	<b>55,479,225.35</b>	<b>86,713,092.88</b>	<b>(38,368,865.15)</b>	<b>19,261,188.16</b>	<b>1,128,778.85</b>	<b>517,680.44</b>	<b>(2,711.22)</b>	<b>4,098,399.71</b>	<b>82,858.06</b>	<b>10,576.92</b>	<b>9,025,378.06</b>	<b>12,915,486.08</b>	<b>22,749,990.18</b>	<b>84,746,627.04</b>	<b>383,192,808.98</b>	<b>71,190,224.64</b>	<b>884,327,961.96</b>	<b>833,122,829.12</b>	<b>684,152,242.79</b>	

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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	
<b>OPERATING REVENUES</b>																
Resident tuition	1,239,668.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,668.25	6,258,096.00	3,752,372.00	
Nonresident tuition	3,851,970.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,851,970.81	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)	187,148.00	630,783.00	
Student fees revenue	3,844.00	12,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,016.50	23,977.50	62,256.00	
Total tuition and fees	5,091,130.06	12,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103,302.56	6,469,221.50	13,027,583.00	
Less: student financial aid - all other	(6,464,515.00)	0.00	0.00	0.00	(139,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,603,815.00)	(2,191,600.55)	(4,556,950.55)	
Net tuition and fees	(1,373,384.94)	12,172.50	0.00	0.00	(139,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,512.44)	4,277,620.95	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	16,930.25	0.00	0.00	0.00	0.00	0.00	0.00	16,930.25	51,504.95	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	23,608.57	16,733.35	
Sales of auxiliary services	0.00	218.93	14,699.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,918.76	64,688.98	114,181.71	
Other operating revenue	53,472.15	1,549.16	0.00	0.00	0.00	0.00	9,799.61	174.67	0.00	0.00	0.00	0.00	64,995.59	123,376.83	192,556.34	
<b>Total Operating Revenues</b>	<b>(1,319,912.79)</b>	<b>13,940.59</b>	<b>14,699.83</b>	<b>0.00</b>	<b>(139,300.00)</b>	<b>16,930.25</b>	<b>9,799.61</b>	<b>174.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,403,667.84)</b>	<b>4,540,800.28</b>	<b>8,980,149.72</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	27,879.26	0.00	0.00	0.00	0.00	0.00	0.00	27,879.26	101,741.97	185,712.63	
Employee compensation and benefits - all other	3,020,228.45	(63,289.04)	(668.39)	0.00	110,475.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,746.50	3,780,957.12	8,688,666.25	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,344.18	0.00	0.00	0.00	0.00	0.00	0.00	5,344.18	0.00	3,556.74	
Supplies & Services - all other	1,516,092.96	8,424.36	363.65	0.00	30,199.95	0.00	5,566.79	0.00	0.00	0.00	0.00	9,376.54	1,570,024.25	753,743.40	3,845,458.36	
Utilities	94,086.24	0.00	2,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,547.24	87,469.97	319,120.98	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,085.63	0.00	273,085.63	332,194.20	767,139.64	
<b>Total Operating Expenses</b>	<b>4,630,407.65</b>	<b>(54,864.68)</b>	<b>2,156.26</b>	<b>0.00</b>	<b>140,675.43</b>	<b>33,223.44</b>	<b>5,566.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273,085.63</b>	<b>9,376.54</b>	<b>5,039,627.06</b>	<b>5,056,106.66</b>	<b>13,809,654.60</b>	
Operating loss	(5,950,320.44)	68,805.27	12,543.57	0.00	(279,975.43)	(16,293.19)	4,232.82	174.67	0.00	0.00	(273,085.63)	(9,376.54)	(6,443,294.90)	(515,306.38)	(4,829,504.88)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	0.00	0.00	0.00	152,123.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,123.86	192,913.54	934,173.75	
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	7,320.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00	130,261.20	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	(190,058.66)	(204,824.57)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(5,950,320.44)</b>	<b>688,961.94</b>	<b>12,543.57</b>	<b>0.00</b>	<b>595,251.28</b>	<b>(8,973.19)</b>	<b>36,247.97</b>	<b>174.67</b>	<b>0.00</b>	<b>0.00</b>	<b>(273,085.63)</b>	<b>(9,376.54)</b>	<b>(4,908,576.37)</b>	<b>-1,107,883.28</b>	<b>-3,220,640.65</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	1,575,077.82	555,688.47	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,077.82</b>	<b>342,221.98</b>	
Transfers, net	2,221,377.84	(1,588,923.88)	(668.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,176.40	52,823.60	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	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(3,728,942.60)</b>	<b>(899,961.94)</b>	<b>11,875.18</b>	<b>0.00</b>	<b>595,251.28</b>	<b>(8,973.19)</b>	<b>36,247.97</b>	<b>174.67</b>	<b>0.00</b>	<b>0.00</b>	<b>(250,909.23)</b>	<b>43,447.06</b>	<b>(4,201,790.80)</b>	<b>464,051.60</b>	<b>(2,003,421.01)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(5,790,067.68)</b>	<b>1,788,808.99</b>	<b>104,751.68</b>	<b>0.00</b>	<b>2,250,663.70</b>	<b>0.00</b>	<b>270,026.29</b>	<b>235,492.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,579,896.02</b>	<b>58,828.00</b>	<b>11,498,399.25</b>	<b>13,501,820.26</b>	<b>13,501,820.26</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(9,519,010.28)</b>	<b>888,847.05</b>	<b>116,626.86</b>	<b>0.00</b>	<b>2,845,914.98</b>	<b>(8,973.19)</b>	<b>306,274.26</b>	<b>235,666.92</b>	<b>0.00</b>	<b>0.00</b>	<b>12,328,986.79</b>	<b>102,275.06</b>	<b>7,296,608.45</b>	<b>13,965,871.86</b>	<b>11,498,399.25</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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
<b>OPERATING REVENUES</b>														
Resident tuition	4,425,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425,716.00	4,695,965.00	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	219,849.25	435,988.75
Continuing education tuition	800,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,364.00	852,854.25	1,054,553.25
Student fees revenue	137,238.50	55,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,363.50	184,504.50	316,459.50
Total tuition and fees	5,520,313.50	55,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575,438.50	5,953,173.00	10,810,953.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(104,200.00)	0.00	0.00	0.00	0.00	0.00	(104,200.00)	(147,900.00)	(140,100.00)
Less: student financial aid - all other	(810,152.75)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(811,652.75)	(519,864.88)	(667,751.38)
Net tuition and fees	4,710,160.75	55,125.00	0.00	0.00	(1,500.00)	(104,200.00)	0.00	0.00	0.00	0.00	0.00	4,659,585.75	5,285,408.12	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	171,136.21	0.00	0.00	0.00	0.00	0.00	171,136.21	162,367.98	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	104,008.76	3,655.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	107,813.76	113,642.49	230,023.56
<b>Total Operating Revenues</b>	<b>4,824,404.86</b>	<b>58,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,350.00)</b>	<b>66,936.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,948,771.07</b>	<b>5,561,418.59</b>	<b>10,425,013.62</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	51,527.76	0.00	0.00	0.00	0.00	0.00	51,527.76	13,287.88	33,524.78
Employee compensation and benefits - all other	3,752,415.49	135,078.65	0.00	0.00	20,760.80	0.00	0.00	0.00	0.00	0.00	0.00	3,908,254.94	3,918,229.31	9,861,387.51
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,408.45	0.00	0.00	0.00	0.00	0.00	15,408.45	142,922.49	161,469.71
Supplies & Services - all other	1,254,291.49	81,908.63	0.00	0.00	12,152.84	0.00	0.00	0.00	0.00	0.00	13,290.62	1,361,643.58	1,367,405.70	3,072,568.64
Utilities	64,871.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,871.57	69,287.57	234,450.18
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,953.54	0.00	98,953.54	102,287.63	241,401.45
<b>Total Operating Expenses</b>	<b>5,071,578.55</b>	<b>216,987.28</b>	<b>0.00</b>	<b>0.00</b>	<b>32,913.64</b>	<b>66,936.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,953.54</b>	<b>13,290.62</b>	<b>5,500,659.84</b>	<b>5,613,420.58</b>	<b>13,604,802.27</b>
Operating loss	(247,173.69)	(158,207.28)	0.00	0.00	(34,263.64)	(0.00)	0.00	0.00	0.00	(98,953.54)	(13,290.62)	(551,888.77)	(52,001.99)	(3,179,788.65)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	972,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,645.00	919,770.00	2,267,998.00
Gifts - campuses	0.00	0.00	0.00	0.00	10,993.56	0.00	0.00	0.00	0.00	0.00	0.00	10,993.56	106,280.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>725,471.31</b>	<b>(100,440.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,748.78)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,953.54)</b>	<b>(13,290.62)</b>	<b>493,037.65</b>	<b>1,032,598.23</b>	<b>-704,487.86</b>
<b>OTHER CHANGES IN NET POSITION</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,849.86
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,849.86</b>
Transfers, net	(32,770.00)	15,496.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	572,787.09	557,163.09	(71,856.31)	(453,933.77)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>692,701.31</b>	<b>(84,944.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,748.78)</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,953.54)</b>	<b>559,496.47</b>	<b>1,050,200.74</b>	<b>960,741.92</b>	<b>(954,571.77)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(1,826,261.71)</b>	<b>321,012.34</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>283,414.60</b>	<b>2,500.00</b>	<b>1,764,048.19</b>	<b>43,921.69</b>	<b>63,610.03</b>	<b>2,975,275.98</b>	<b>148,501.25</b>	<b>2,952,827.37</b>	<b>3,907,399.14</b>	<b>3,907,399.14</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(1,133,560.40)</b>	<b>236,067.62</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>263,665.82</b>	<b>4,150.00</b>	<b>1,764,048.19</b>	<b>43,921.69</b>	<b>63,610.03</b>	<b>2,876,322.44</b>	<b>707,997.72</b>	<b>4,003,028.11</b>	<b>4,868,141.06</b>	<b>2,952,827.37</b>



**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	0.00	0.00	(5,853,925.43)	(6,169,996.89)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,853,925.43</b>	<b>-6,169,996.89</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	5,853,925.43	6,169,996.89
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>5,853,925.43</b>	<b>6,169,996.89</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000	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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,835.00)</b>	<b>3,061.00</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	1,671,900.95	86.72	0.00	0.00	0.00	0.00	0.00	0.00	1,671,987.67	1,693,637.30	4,236,549.34
Supplies & Services - all other	(915,916.18)	46,559.30	0.00	0.00	0.00	0.00	10.88	0.00	(869,346.00)	(1,448,732.78)	(2,083,938.74)
<b>Total Operating Expenses</b>	<b>755,984.77</b>	<b>46,646.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>0.00</b>	<b>802,641.67</b>	<b>244,904.52</b>	<b>2,152,610.60</b>
Operating loss	(755,984.77)	(46,646.02)	0.00	0.00	0.00	0.00	(10.88)	0.00	(802,641.67)	(247,739.52)	(2,149,549.60)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	75.53	1,888,801.01	0.00	0.00	0.00	0.00	0.00	0.00	1,888,876.54	2,176,272.83	10,253,991.62
Operating investment income, net	1,975.73	0.00	405.92	0.00	0.00	0.00	0.00	0.00	2,381.65	1,199.57	16,011.61
Endowment return used for operations	888,484.04	3,606,340.40	0.00	0.00	0.00	0.00	0.00	0.00	4,494,824.44	6,868,278.11	7,956,991.08
Interest expense, net	0.00	0.00	(3,393.92)	0.00	0.00	0.00	0.00	0.00	(3,393.92)	(3,609.50)	(52,536.64)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>134,550.53</b>	<b>5,448,495.39</b>	<b>(2,988.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>0.00</b>	<b>5,580,047.04</b>	<b>8,794,401.49</b>	<b>16,024,908.07</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	542,974.55	0.00	0.00	0.00	0.00	0.00	0.00	542,974.55	305,211.20	3,627,697.86
Endowment and similar gifts - affiliated entities	0.00	0.00	(53,896.71)	0.00	0.00	0.00	11,193,245.40	0.00	11,139,348.69	1,962,722.49	5,285,234.71
Endowment return, net of amount used for operations - affiliated entities	0.00	(3,561,715.08)	(54,299.78)	0.00	0.00	0.00	0.00	0.00	(3,616,014.86)	(6,081,107.46)	10,578,399.16
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(3,018,740.53)</b>	<b>(108,196.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,193,245.40</b>	<b>0.00</b>	<b>8,066,308.38</b>	<b>(3,813,173.77)</b>	<b>19,491,331.73</b>
Transfers, net	1,191,817.12	(2,079,179.02)	0.00	0.00	0.00	0.00	137,500.00	0.00	(749,861.90)	(1,158,886.59)	(9,596,526.15)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,326,367.65</b>	<b>350,575.84</b>	<b>(111,184.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,330,734.52</b>	<b>0.00</b>	<b>12,896,493.52</b>	<b>3,822,341.13</b>	<b>25,919,713.65</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,751,467.04</b>	<b>8,873,628.45</b>	<b>2,229,068.92</b>	<b>556,838.65</b>	<b>10,557,017.43</b>	<b>2,205,887.31</b>	<b>157,573,822.29</b>	<b>0.00</b>	<b>184,747,730.09</b>	<b>158,828,016.44</b>	<b>158,828,016.44</b>
<b>NET POSITION AT END OF YEAR</b>	<b>4,077,834.69</b>	<b>9,224,204.29</b>	<b>2,117,884.43</b>	<b>556,838.65</b>	<b>10,557,017.43</b>	<b>2,205,887.31</b>	<b>168,904,556.81</b>	<b>0.00</b>	<b>197,644,223.61</b>	<b>162,650,357.57</b>	<b>184,747,730.09</b>

**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			
<b>OPERATING EXPENSES</b>						
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	26,033.08	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	32,777.65	256.27
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,810.73</b>	<b>256.27</b>
Operating loss	0.00	0.00	0.00	0.00	(58,810.73)	(256.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>666,882.28</b>	<b>-991,345.26</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	13,090.22	13,090.22	267,352.21	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>13,090.22</b>	<b>13,090.22</b>	<b>263,352.21</b>	<b>825,974.94</b>
Transfers, net	0.00	0.00	0.00	0.00	3,142.94	(893,718.26)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>13,090.22</b>	<b>13,090.22</b>	<b>933,377.43</b>	<b>(1,059,088.58)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>9,979,896.42</b>	<b>3,965,234.03</b>	<b>13,945,130.45</b>	<b>15,004,219.03</b>	<b>15,004,219.03</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>9,979,896.42</b>	<b>3,978,324.25</b>	<b>13,958,220.67</b>	<b>15,937,596.46</b>	<b>13,945,130.45</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(1,976,679.02)	(1,976,679.02)	(1,865,899.84)	(8,331,053.31)
Endowment return used for operations	(3,561,715.08)	(3,561,715.08)	(262,833.35)	(255,392.97)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(5,538,394.10)</b>	<b>(5,538,394.10)</b>	<b>-2,128,733.19</b>	<b>-8,586,446.28</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(25,000.00)	(25,000.00)	(25,000.00)	(2,313,226.20)
Endowment return, net of amount used for operations - campuses	3,561,715.08	3,561,715.08	262,833.35	255,392.97
<b>Total Other Changes in Net Position</b>	<b>3,536,715.08</b>	<b>3,536,715.08</b>	<b>237,833.35</b>	<b>(2,057,833.23)</b>
Transfers, net	2,001,679.02	2,001,679.02	1,890,899.84	10,644,279.51
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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	
<b>OPERATING REVENUES</b>																			
Resident tuition	21,073,376.21	1,011,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,084,632.21	22,836,056.18	23,442,962.90
Nonresident tuition	43,460,128.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,460,128.15	41,438,291.43	41,488,567.74
Continuing education tuition	589,336.29	160,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,657.29	736,584.60	2,679,141.34
Student fees revenue	2,284,782.75	3,022,148.72	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	0.00	5,306,931.47	5,104,880.25	5,520,240.10
Total tuition and fees	67,407,623.40	4,193,725.72	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	0.00	71,601,349.12	70,115,812.46	73,130,912.08
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,685,048.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,685,048.00)	(2,600,899.00)	(5,213,849.00)
Less: student financial aid - all other	(11,589,472.00)	(102,785.00)	0.00	0.00	(812,944.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,505,201.00)	(10,952,197.00)	(11,347,325.50)
Net tuition and fees	55,818,151.40	4,090,940.72	0.00	0.00	(812,944.00)	(2,685,048.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,411,100.12	56,562,716.46	56,569,737.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,405,825.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,825.98	1,225,992.40	2,934,046.42
Grant and Contracts - facilities and administrative recovery	133,879.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,879.56	73,989.78	219,641.83
Sales of auxiliary services	0.00	0.00	37,772,291.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,772,291.45	35,779,583.24	37,731,580.02
Other operating revenue	211,907.00	1,404,480.85	0.00	0.00	23,527.10	0.00	19,331.20	10,784.08	0.00	0.00	0.00	0.00	0.00	37,529.70	0.00	0.00	1,707,559.93	1,768,615.06	2,987,982.42
<b>Total Operating Revenues</b>	<b>56,163,937.96</b>	<b>5,495,421.57</b>	<b>37,772,291.45</b>	<b>0.00</b>	<b>(789,416.90)</b>	<b>(1,279,222.02)</b>	<b>19,331.20</b>	<b>10,784.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,529.70</b>	<b>0.00</b>	<b>0.00</b>	<b>97,430,657.04</b>	<b>95,410,896.94</b>	<b>100,442,988.27</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	800,191.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,191.53	676,197.17	1,638,672.56
Employee compensation and benefits - all other	20,071,043.90	1,180,967.70	2,390,504.91	0.00	94,679.86	108,193.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,845,390.03	23,827,525.14	63,979,258.17
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	289,170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,170.50	196,332.64	470,965.65
Supplies & Services - all other	1,298,795.60	1,225,674.84	8,873,754.04	0.00	126,259.45	11,244.97	2,102.66	14,677.83	0.00	0.00	0.00	0.00	0.00	0.00	2,840,418.25	0.00	14,392,927.64	11,150,713.11	29,131,915.87
Utilities	1,495,945.46	0.00	14,668.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.20	0.00	1,514,098.38	1,301,482.89	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	3,607,700.96	219.15	0.00	3,607,920.11	3,444,827.95	8,422,870.27
<b>Total Operating Expenses</b>	<b>22,865,784.96</b>	<b>2,406,642.54</b>	<b>11,278,927.67</b>	<b>0.00</b>	<b>220,939.31</b>	<b>1,208,800.66</b>	<b>2,102.66</b>	<b>14,677.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607,700.96</b>	<b>2,844,121.60</b>	<b>0.00</b>	<b>44,449,698.19</b>	<b>40,597,078.90</b>	<b>108,929,883.94</b>
Operating loss	33,298,153.00	3,088,779.03	26,493,363.78	0.00	(1,010,356.21)	(2,488,022.68)	17,228.54	(3,893.75)	0.00	0.00	0.00	0.00	0.00	(3,570,171.26)	(2,844,121.60)	0.00	52,980,958.85	54,813,818.04	(8,486,895.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	4,749,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,420.00	3,904,516.00	9,370,847.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,404,404.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,404.05	2,366,979.00	4,666,737.00
Gifts - campuses	0.00	47,476.14	0.00	0.00	160,292.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,768.52	171,837.31	1,027,622.67
Operating investment income, net	425,765.73	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	431,020.00	408,674.09	989,963.93
Endowment return used for operations	70,287.72	8,509.22	0.00	0.00	600,901.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,698.18	582,554.93	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	(1,699,798.85)	0.00	0.00	(1,699,798.85)	(1,765,317.70)	(4,236,762.48)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>38,543,626.45</b>	<b>3,144,764.39</b>	<b>26,493,363.78</b>	<b>0.00</b>	<b>(243,908.32)</b>	<b>(83,618.63)</b>	<b>17,228.54</b>	<b>(3,893.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,269,970.11)</b>	<b>(2,844,121.60)</b>	<b>0.00</b>	<b>59,753,470.75</b>	<b>60,483,061.67</b>	<b>4,263,388.75</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,663.22	0.00	22,663.22	0.00	585,542.07
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	22,586.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,423.00	0.00	0.00	36,009.54	28,409.05	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	501.00	0.00	385,467.25	0.00	0.00	0.00	385,968.25	343,706.72	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,586.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.00</b>	<b>0.00</b>	<b>385,467.25</b>	<b>13,423.00</b>	<b>22,663.22</b>	<b>0.00</b>	<b>444,641.01</b>	<b>372,115.77</b>	<b>4,055,693.16</b>
Transfers, net	(5,651,431.64)	(99,509.61)	(5,475,884.54)	0.00	(5,000.00)	227,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904,941.85	7,069,956.54	0.00	(29,919.90)	4,000,842.40	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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>32,892,194.81</b>	<b>3,045,254.78</b>	<b>21,017,479.24</b>	<b>0.00</b>	<b>(226,321.78)</b>	<b>143,388.87</b>	<b>17,228.54</b>	<b>(3,893.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>501.00</b>	<b>0.00</b>	<b>385,467.25</b>	<b>(1,351,605.26)</b>	<b>4,248,498.16</b>	<b>0.00</b>	<b>60,168,191.86</b>	<b>64,856,019.84</b>	<b>10,657,947.31</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>13,273,865.80</b>	<b>9,220,449.05</b>	<b>9,961,425.90</b>	<b>(6,645,132.50)</b>	<b>1,698,044.51</b>	<b>87,094.76</b>	<b>1,605,534.11</b>	<b>1,219,852.05</b>	<b>31,921.39</b>	<b>384,221.00</b>	<b>1,003,752.80</b>	<b>135,479.89</b>	<b>20,652,740.11</b>	<b>83,004,472.18</b>	<b>11,584,723.63</b>	<b>0.00</b>	<b>147,218,444.68</b>	<b>136,560,497.37</b>	<b>136,560,497.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>46,166,060.61</b>	<b>12,265,703.83</b>	<b>30,978,905.14</b>	<b>(6,645,132.50)</b>	<b>1,471,722.73</b>	<b>230,483.63</b>	<b>1,622,762.65</b>	<b>1,215,958.30</b>	<b>31,921.39</b>	<b>384,221.00</b>	<b>1,004,253.80</b>	<b>135,479.89</b>	<b>21,038,207.36</b>	<b>81,652,866.92</b>	<b>15,833,221.79</b>	<b>0.00</b>	<b>207,386,636.54</b>	<b>201,416,517.21</b>	<b>147,218,444.68</b>

**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,043.91</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	(109,013.00)	(109,013.00)	(33,495.00)	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(307,132.00)</b>	<b>(307,132.00)</b>	<b>65,740.00</b>	<b>959,035.74</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>(307,132.00)</b>	<b>(307,132.00)</b>	<b>65,740.00</b>	<b>960,079.65</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>12,302.69</b>	<b>0.00</b>	<b>7,082,668.67</b>	<b>7,094,971.36</b>	<b>6,134,891.71</b>	<b>6,134,891.71</b>
<b>NET POSITION AT END OF YEAR</b>	<b>12,302.69</b>	<b>0.00</b>	<b>6,775,536.67</b>	<b>6,787,839.36</b>	<b>6,200,631.71</b>	<b>7,094,971.36</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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	
<b>OPERATING REVENUES</b>																				
Resident tuition	23,495,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,495,297.00	25,690,226.35	28,422,585.45
Nonresident tuition	28,889,279.54	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	0.00	28,889,279.54	30,687,504.50	32,676,803.50
Continuing education tuition	1,841,712.13	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	0.00	1,841,722.13	1,561,822.87	2,251,984.52
Student fees revenue	2,460,023.76	1,587,535.87	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	0.00	0.00	4,047,559.63	4,484,521.52	5,070,489.76
Total tuition and fees	56,686,312.43	1,587,545.87	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	0.00	0.00	58,273,858.30	62,424,075.24	68,421,863.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,666,370.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,666,370.50)	(3,049,075.00)	(5,572,553.00)
Less: student financial aid - all other	(8,569,353.91)	(15,798.80)	0.00	0.00	(173,665.65)	(4,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,763,468.36)	(9,904,417.86)	(11,313,875.46)
Net tuition and fees	48,116,958.52	1,571,747.07	0.00	0.00	(173,665.65)	(2,671,020.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,844,019.44	49,470,582.38	51,535,434.77
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,179,135.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,135.99	1,222,263.36	3,325,217.03
Grant and Contracts - facilities and administrative recovery	124,553.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,553.35	119,905.68	313,710.26
Sales of auxiliary services	1.00	0.00	24,415,620.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,415,621.01	26,941,271.59	27,501,268.36
Other operating revenue	455,788.22	571,209.36	0.00	1,370.40	94,890.74	18,794.00	598.00	13,175.84	0.00	0.00	63,750.00	0.00	0.00	0.00	0.00	4,744.81	1,224,321.37	1,355,323.08	3,225,708.02	
<b>Total Operating Revenues</b>	<b>48,697,301.09</b>	<b>2,142,956.43</b>	<b>24,415,620.01</b>	<b>1,370.40</b>	<b>(78,774.91)</b>	<b>(1,473,090.51)</b>	<b>598.00</b>	<b>13,175.84</b>	<b>0.00</b>	<b>0.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,744.81</b>	<b>73,787,651.16</b>	<b>79,109,346.09</b>	<b>85,901,338.44</b>	
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	615,271.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,271.28	618,632.87	1,582,642.60
Employee compensation and benefits - all other	20,091,541.11	1,207,682.68	1,334,638.94	(160.88)	7,369.72	22,958.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43	22,664,119.55	22,401,065.79	59,583,020.11	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	271,054.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.50	304,616.81	372,126.37	1,119,016.06	
Supplies & Services - all other	(68,975.18)	(255,133.38)	6,957,851.86	0.00	124,076.12	10,053.79	49.17	(917.05)	0.00	0.00	0.00	0.00	0.00	0.00	7,673,543.63	2,489,677.98	16,930,226.94	8,563,635.05	21,618,983.65	
Utilities	1,043,460.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.00	1,045,749.04	1,752,786.07	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	2,824,803.83	0.00	2,824,803.83	2,833,737.34	6,851,661.40	
<b>Total Operating Expenses</b>	<b>21,066,025.97</b>	<b>952,549.30</b>	<b>8,292,490.80</b>	<b>(160.88)</b>	<b>131,445.84</b>	<b>919,337.93</b>	<b>49.17</b>	<b>(917.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,498,347.46</b>	<b>2,525,618.91</b>	<b>44,384,787.45</b>	<b>36,541,983.49</b>	<b>96,302,729.45</b>	
Operating loss	27,631,275.12	1,190,407.13	16,123,129.21	1,531.28	(210,220.75)	(2,392,428.44)	548.83	14,092.89	0.00	0.00	63,750.00	0.00	0.00	0.00	(10,498,347.46)	(2,520,874.10)	29,402,863.71	42,567,362.60	(10,401,391.01)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	4,948,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948,065.00	4,006,953.00	9,616,713.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,183,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183,017.00	2,400,000.00	4,664,585.00
Gifts - campuses	0.00	58,473.80	0.00	0.00	246,581.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,054.94	257,476.52	638,145.24
Operating investment income, net	381,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,015.00	377,166.53	904,494.03
Endowment return used for operations	36,382.04	12,451.18	0.00	0.00	221,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,753.22	241,241.26	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	(1,536,844.65)	0.00	(1,536,844.65)	(1,592,172.85)	(3,821,214.84)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>32,996,737.16</b>	<b>1,261,332.11</b>	<b>16,123,129.21</b>	<b>1,531.28</b>	<b>258,280.39</b>	<b>(209,411.44)</b>	<b>548.83</b>	<b>14,092.89</b>	<b>0.00</b>	<b>0.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,035,192.11)</b>	<b>(2,520,874.10)</b>	<b>35,953,924.22</b>	<b>48,258,027.06</b>	<b>2,083,813.21</b>	
<b>OTHER CHANGES IN NET POSITION</b>																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	67,827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,349.74)	33,562.50	88,040.22	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	432,839.43	0.00	0.00	432,839.43	389,268.29	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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,827.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,839.43</b>	<b>(13,349.74)</b>	<b>33,562.50</b>	<b>520,879.65</b>	<b>389,268.29</b>	<b>5,405,406.04</b>	
Transfers, net	(7,755,241.83)	2,275,982.67	(3,117,968.18)	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,844.21	0.00	0.00	0.00	2,196,309.02	7,950,122.56	1,562,048.45	4,284,761.97	1,451,264.56	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>25,241,495.33</b>	<b>3,537,314.78</b>	<b>13,005,161.03</b>	<b>1,531.28</b>	<b>332,107.85</b>	<b>(209,411.44)</b>	<b>548.83</b>	<b>14,092.89</b>	<b>0.00</b>	<b>0.00</b>	<b>70,594.21</b>	<b>0.00</b>	<b>0.00</b>	<b>432,839.43</b>	<b>(9,852,232.83)</b>	<b>5,462,810.96</b>	<b>38,036,852.32</b>	<b>52,932,057.32</b>	<b>8,940,483.81</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>7,972,444.59</b>	<b>9,670,153.62</b>	<b>5,175,738.98</b>	<b>(6,785,942.00)</b>	<b>1,092,656.69</b>	<b>116,464.77</b>	<b>0.00</b>	<b>948,500.10</b>	<b>28,813.73</b>	<b>2,476.33</b>	<b>3,895,306.21</b>	<b>248,364.88</b>	<b>47,677.56</b>	<b>13,160,214.85</b>	<b>52,767,848.84</b>	<b>14,564,376.71</b>	<b>102,905,095.86</b>	<b>93,964,612.05</b>	<b>93,964,612.05</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>33,213,939.92</b>	<b>13,207,468.40</b>	<b>18,180,900.01</b>	<b>(6,784,410.72)</b>	<b>1,424,764.54</b>	<b>(92,946.67)</b>	<b>548.83</b>	<b>962,592.99</b>	<b>28,813.73</b>	<b>2,476.33</b>	<b>3,965,900.42</b>	<b>248,364.88</b>	<b>47,677.56</b>	<b>13,593,054.28</b>	<b>42,915,616.01</b>	<b>20,027,187.67</b>	<b>140,941,948.18</b>	<b>146,896,669.37</b>	<b>102,905,095.86</b>	

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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
<b>OPERATING REVENUES</b>													
Resident tuition	8,318,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318,205.00	7,743,495.00	12,492,555.00
Nonresident tuition	1,137,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,690.00	997,575.00	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	120,420.00	712,290.00
Student fees revenue	489,240.00	0.00	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	495,974.00	447,428.00	816,679.04
Total tuition and fees	10,053,115.00	0.00	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	10,059,849.00	9,308,918.00	15,581,569.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,571,096.60)	0.00	0.00	0.00	0.00	(1,571,096.60)	(1,469,021.20)	(4,754,679.40)
Less: student financial aid - all other	(212,656.82)	0.00	0.00	0.00	(86,816.00)	(53,937.40)	0.00	0.00	0.00	0.00	(353,410.22)	(230,028.30)	(989,765.58)
Net tuition and fees	9,840,458.18	0.00	0.00	0.00	(80,082.00)	(1,625,034.00)	0.00	0.00	0.00	0.00	8,135,342.18	7,609,868.5	9,837,124.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	495,701.93	0.00	0.00	0.00	0.00	495,701.93	470,723.46	1,664,841.77
Grant and Contracts - facilities and administrative recovery	3,327.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.14	3,407.97	8,448.24
Other operating revenue	159,828.86	1,935.31	0.00	0.00	72,596.00	0.00	0.00	0.00	0.00	0.00	234,360.17	170,503.98	324,699.01
<b>Total Operating Revenues</b>	<b>10,003,614.18</b>	<b>1,935.31</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,486.00)</b>	<b>(1,129,332.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,868,731.42</b>	<b>8,254,503.91</b>	<b>11,835,113.08</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	244,372.15	0.00	0.00	0.00	0.00	244,372.15	214,383.12	565,473.34
Employee compensation and benefits - all other	4,057,698.05	234,898.69	0.00	0.00	46,673.93	40,361.83	0.00	0.00	0.00	0.00	4,379,632.50	4,038,716.71	10,560,342.21
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,859.16	0.00	0.00	0.00	0.00	22,859.16	39,326.90	78,941.64
Supplies & Services - all other	1,096,810.89	27,293.29	0.00	9,166.67	49,513.70	20,372.01	0.00	0.00	0.00	4,620,421.05	5,823,577.61	1,208,735.69	3,731,981.14
Utilities	51,734.85	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	53,084.85	47,411.57	132,783.31
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,455.83	0.00	126,455.83	124,817.69	304,435.08
<b>Total Operating Expenses</b>	<b>5,206,243.79</b>	<b>262,191.98</b>	<b>0.00</b>	<b>9,166.67</b>	<b>96,187.63</b>	<b>329,315.15</b>	<b>0.00</b>	<b>0.00</b>	<b>126,455.83</b>	<b>4,620,421.05</b>	<b>10,649,982.10</b>	<b>5,673,391.68</b>	<b>15,373,956.72</b>
Operating loss	4,797,370.39	(260,256.67)	0.00	(9,166.67)	(103,673.63)	(1,458,647.22)	0.00	0.00	(126,455.83)	(4,620,421.05)	(1,781,250.68)	2,581,112.23	(3,538,843.64)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	1,387,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,930.00	977,041.00	2,344,950.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,253,747.00	0.00	0.00	0.00	0.00	1,253,747.00	1,218,976.00	3,731,011.00
Gifts - campuses	0.00	0.00	0.00	0.00	8,659.00	0.00	0.00	0.00	0.00	0.00	8,659.00	6,539.67	14,609.12
Operating investment income, net	54,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,785.00	45,939.94	110,248.94
Endowment return used for operations	372.86	0.00	0.00	0.00	82,114.64	0.00	0.00	0.00	0.00	0.00	82,487.50	73,223.06	146,446.12
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>6,240,458.25</b>	<b>(260,256.67)</b>	<b>0.00</b>	<b>(9,166.67)</b>	<b>(12,899.99)</b>	<b>(204,900.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>(126,455.83)</b>	<b>(4,620,421.05)</b>	<b>1,006,357.82</b>	<b>4,902,831.9</b>	<b>2,808,421.54</b>
<b>OTHER CHANGES IN NET POSITION</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	183,986.78	0.00	0.00	183,986.78	134,983.94	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,986.78</b>	<b>0.00</b>	<b>500,000.00</b>	<b>683,986.78</b>	<b>134,983.94</b>	<b>833,658.14</b>
Transfers, net	(231,378.59)	43,651.00	0.00	0.00	0.00	99,209.67	0.00	0.00	(3,546,149.00)	3,650,000.00	15,333.08	1,255,672.69	1,261,328.53
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>6,009,079.66</b>	<b>(216,605.67)</b>	<b>0.00</b>	<b>(9,166.67)</b>	<b>(12,899.99)</b>	<b>(105,690.55)</b>	<b>0.00</b>	<b>183,986.78</b>	<b>(3,672,604.83)</b>	<b>(470,421.05)</b>	<b>1,705,677.68</b>	<b>6,293,488.53</b>	<b>4,903,408.21</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,197,491.87</b>	<b>3,378,056.55</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>194,474.37</b>	<b>13,306.53</b>	<b>15,180.45</b>	<b>4,169,922.23</b>	<b>2,593,198.51</b>	<b>4,305,053.04</b>	<b>17,481,206.90</b>	<b>12,577,798.69</b>	<b>12,577,798.69</b>
<b>NET POSITION AT END OF YEAR</b>	<b>9,206,571.53</b>	<b>3,161,450.88</b>	<b>204,840.35</b>	<b>(599,483.67)</b>	<b>181,574.38</b>	<b>(92,384.02)</b>	<b>15,180.45</b>	<b>4,353,909.01</b>	<b>(1,079,406.32)</b>	<b>3,834,631.99</b>	<b>19,186,884.58</b>	<b>18,871,287.22</b>	<b>17,481,206.90</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

**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
<b>OPERATING REVENUES</b>													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
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
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.33</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.33)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,051.87</b>
<b>OTHER CHANGES IN NET POSITION</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00	0.00	46.14	597.26	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>597.26</b>	<b>177,395.00</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>597.26</b>	<b>178,446.87</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,114.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,114.25</b>	<b>1,493,667.38</b>	<b>1,493,667.38</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,160.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,160.39</b>	<b>1,494,264.64</b>	<b>1,672,114.25</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

**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
<b>OPERATING EXPENSES</b>												
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)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(338.33)</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.33
<b>NONOPERATING REVENUES (EXPENSES)</b>												
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-1,051.87</b>
<b>OTHER CHANGES IN NET POSITION</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(46.14)	0.00	0.00	0.00	0.00	0.00	(46.14)	(597.26)	(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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.14)</b>	<b>(597.26)</b>	<b>(177,394.99)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.14)</b>	<b>(597.26)</b>	<b>(178,446.86)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,672,114.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,672,114.24)</b>	<b>(1,493,667.38)</b>	<b>(1,493,667.38)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,672,160.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,672,160.38)</b>	<b>(1,494,264.64)</b>	<b>(1,672,114.24)</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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
<b>OPERATING REVENUES</b>													
Less: student financial aid - all other	(6,844.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,844.00)	(7,942.00)	(23,598.00)
Net tuition and fees	(6,844.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,844.00)	-7,942	-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	340.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	4,942.62	33,935.73
<b>Total Operating Revenues</b>	<b>(6,504.00)</b>	<b>(5,695.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>376.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,822.96)</b>	<b>(2,999.45)</b>	<b>10,337.66</b>
<b>OPERATING EXPENSES</b>													
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	3,284,868.77	78,308.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363,177.73	3,230,070.15	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	(4,362,977.87)	16,435,528.76	0.00	0.00	0.00	0.00	0.00	0.00	(85.90)	89,064.74	12,161,529.73	9,443,158.29	(5,132,555.74)
Utilities	7,792.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,792.56	7,365.18	28,753.87
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.84	0.00	18,535.84	25,326.65	44,486.00
<b>Total Operating Expenses</b>	<b>(1,070,316.54)</b>	<b>16,513,837.72</b>	<b>0.00</b>	<b>0.00</b>	<b>376.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,449.94</b>	<b>89,064.74</b>	<b>15,551,411.90</b>	<b>12,705,920.27</b>	<b>(80,607.25)</b>
Operating loss	1,063,812.54	(16,519,532.72)	0.00	0.00	0.00	0.00	0.00	0.00	(18,449.94)	(89,064.74)	(15,563,234.86)	(12,708,919.72)	90,944.91
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	129.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.21	196.65	786.12
Operating investment income, net	0.00	(2,237,947.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,237,947.94)	(774,341.62)	(1,452,968.31)
Endowment return used for operations	0.00	3,799,782.94	0.00	2,171.65	0.00	0.00	0.00	0.00	0.00	0.00	3,801,954.59	3,648,675.49	7,295,813.66
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612,170.66)	0.00	(612,170.66)	(146,565.59)	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	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,063,812.54</b>	<b>(14,854,923.15)</b>	<b>0.00</b>	<b>2,171.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(630,620.60)</b>	<b>(89,064.74)</b>	<b>(14,508,624.30)</b>	<b>-9,788,135.23</b>	<b>7,213,361.47</b>
<b>OTHER CHANGES IN NET POSITION</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,063,485.88</b>
Transfers, net	(4,500.00)	(25,494,020.61)	0.00	0.00	0.00	1,118,927.30	0.00	0.00	30,541,528.27	20,881.00	6,182,815.96	9,985,563.54	8,860,517.94
<b>INCREASE (DECREASE) IN NET POSITK</b>	<b>1,059,312.54</b>	<b>(40,348,943.76)</b>	<b>0.00</b>	<b>2,171.65</b>	<b>0.00</b>	<b>1,118,927.30</b>	<b>0.00</b>	<b>0.00</b>	<b>29,910,907.67</b>	<b>(68,183.74)</b>	<b>(8,325,808.34)</b>	<b>197,428.31</b>	<b>46,137,365.29</b>
<b>NET POSITION AT BEGINNING OF YEAF</b>	<b>1,620,448.04</b>	<b>(20,590,326.16)</b>	<b>2,096,504.00</b>	<b>23,789.41</b>	<b>0.00</b>	<b>101,711,826.75</b>	<b>11,940.16</b>	<b>26,312.67</b>	<b>12,710,668.36</b>	<b>2,325,479.83</b>	<b>99,936,643.06</b>	<b>53,799,277.77</b>	<b>53,799,277.77</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,679,760.58</b>	<b>(60,939,269.92)</b>	<b>2,096,504.00</b>	<b>25,961.06</b>	<b>0.00</b>	<b>102,830,754.05</b>	<b>11,940.16</b>	<b>26,312.67</b>	<b>42,621,576.03</b>	<b>2,257,296.09</b>	<b>91,610,834.72</b>	<b>53,996,706.08</b>	<b>99,936,643.06</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 05

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
<b>OPERATING REVENUES</b>													
Other operating revenue	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,500.00	594.92
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,500.00</b>	<b>594.92</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	11,075.33	0.00	0.00	0.00	0.00	0.00	0.00	11,075.33	0.00	(861.58)
Employee compensation and benefits - all other	(1,463,618.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,999.07	(1,196,619.53)	(5,068,201.93)	(11,200,999.58)
Supplies & Services - all other	(311,965.90)	0.00	0.00	0.00	2,586.85	0.00	0.00	0.00	0.00	268,821.23	(40,557.82)	12,037,141.49	12,676,710.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,463.42	0.00	111,463.42	326,627.32	533,672.90
<b>Total Operating Expenses</b>	<b>(1,775,584.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,075.33</b>	<b>2,586.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,463.42</b>	<b>535,820.30</b>	<b>(1,114,638.60)</b>	<b>7,295,566.88</b>	<b>2,008,522.33</b>
Operating loss	1,775,584.50	0.00	0.00	(11,075.33)	163.15	0.00	0.00	0.00	(111,463.42)	(535,820.30)	1,117,388.60	(7,293,066.88)	(2,007,927.41)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	108,515.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,515.86	115,832.22	231,664.45
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,884,100.36</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,075.33)</b>	<b>163.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,463.42)</b>	<b>(535,820.30)</b>	<b>1,225,904.46</b>	<b>-7,177,234.66</b>	<b>-1,776,262.96</b>
<b>OTHER CHANGES IN NET POSITION</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,176.76)</b>	<b>0.00</b>	<b>(26,176.76)</b>	<b>0.00</b>	<b>2,746,203.52</b>
Transfers, net	(11,249,500.00)	0.00	0.00	0.00	0.00	267,457.11	0.00	0.00	(3,881.06)	2,418,417.06	(8,567,506.89)	(34,438,359.95)	(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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(9,365,399.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,075.33)</b>	<b>163.15</b>	<b>267,457.11</b>	<b>0.00</b>	<b>0.00</b>	<b>(141,521.24)</b>	<b>1,882,596.76</b>	<b>(7,367,779.19)</b>	<b>(41,615,594.61)</b>	<b>(27,073,271.24)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>24,308,495.29</b>	<b>0.00</b>	<b>0.00</b>	<b>861.58</b>	<b>0.00</b>	<b>16,425,691.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,530.69</b>	<b>4,169,409.05</b>	<b>46,377,988.28</b>	<b>73,451,259.52</b>	<b>73,451,259.52</b>
<b>NET POSITION AT END OF YEAR</b>	<b>14,943,095.65</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,213.75)</b>	<b>163.15</b>	<b>16,693,148.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,332,009.45</b>	<b>6,052,005.81</b>	<b>39,010,209.09</b>	<b>31,835,664.91</b>	<b>46,377,988.28</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2015 Fiscal Period 05

	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	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				
<b>OPERATING REVENUES</b>																					
Resident tuition	150,347,585.71	1,011,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,358,841.71	162,057,765.53	176,872,568.10
Nonresident tuition	246,622,897.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,622,897.16	226,441,956.50	242,436,837.53
Continuing education tuition	13,606,954.99	171,306.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,778,261.48	13,824,372.05	19,847,909.87
Student fees revenue	17,181,786.09	5,937,971.86	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,126,491.95	22,605,354.57	26,107,797.08
Total tuition and fees	427,759,223.95	7,120,534.35	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,886,492.30	424,929,448.65	465,265,112.58
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,358,478.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,358,478.87)	(16,831,775.35)	(33,654,319.16)
Less: student financial aid - all other	(103,885,671.55)	(204,439.05)	(2,301,755.08)	0.00	(6,823,054.77)	(88,071.40)	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)	(113,311,020.85)	(101,900,746.23)	(110,561,023.72)
Net tuition and fees	323,873,552.40	6,916,095.30	(2,301,755.08)	0.00	(6,816,320.77)	(16,446,550.27)	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)	305,216,992.58	306,196,927.07	321,049,769.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	40,512,171.27	2,955,275.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,467,446.84	44,950,938.31	106,317,505.84
Grant and Contracts - facilities and administrative recovery	7,913,010.25	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	7,919,808.18	7,928,555.22	19,755,917.66
Sales of auxiliary services	(4.00)	218.93	190,136,893.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,137,108.89	185,350,920.65	202,804,356.99
Other operating revenue	3,135,409.01	8,418,989.55	55.00	1,370.40	1,003,559.53	191,859.42	0.00	1,471.11	141,832.54	11,008.75	0.00	63,750.00	0.00	0.00	0.00	37,529.70	250,503.38	13,257,338.39	12,338,777.94	26,983,679.99	
<b>Total Operating Revenues</b>	<b>334,921,967.66</b>	<b>15,342,101.71</b>	<b>187,835,193.88</b>	<b>1,370.40</b>	<b>(5,812,761.24)</b>	<b>24,257,480.42</b>	<b>2,955,275.57</b>	<b>1,471.11</b>	<b>141,832.54</b>	<b>11,008.75</b>	<b>0.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,529.70</b>	<b>242,474.38</b>	<b>559,998,694.88</b>	<b>556,766,119.19</b>	<b>676,911,230.18</b>	
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,951,660.68	1,980,524.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,932,185.07	23,161,518.99	58,362,365.93
Employee compensation and benefits - all other	129,994,493.03	13,048,122.41	20,182,422.81	(160.88)	2,334,239.10	1,497,584.76	10,815.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,045.76	167,349,562.35	162,845,218.90	422,537,358.21
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,113,541.33	578,591.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,408.00	13,820,541.01	15,370,799.02	36,875,648.68	
Supplies & Services - all other	6,162,139.21	9,781,471.48	43,888,401.67	12,817.82	2,085,710.17	370,702.94	51,323.58	3,470.35	35,344.25	14,677.83	0.00	0.00	0.00	0.00	10.88	8,074,373.19	30,926,932.88	101,407,376.25	81,967,814.00	158,579,654.52	
Utilities	4,371,315.02	363,496.85	915,510.39	0.00	130.30	2,461.12	3,500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773.20	5,662,187.45	5,753,195.39	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	23,681,740.50	219.15	23,681,959.65	22,058,938.16	57,192,377.50	
<b>Total Operating Expenses</b>	<b>140,527,947.26</b>	<b>23,193,090.74</b>	<b>64,986,334.87</b>	<b>12,656.94</b>	<b>4,420,079.57</b>	<b>35,935,950.83</b>	<b>2,624,755.58</b>	<b>3,470.35</b>	<b>35,344.25</b>	<b>14,677.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>31,756,113.69</b>	<b>31,343,378.99</b>	<b>334,853,811.78</b>	<b>311,157,484.46</b>	<b>755,383,704.48</b>	
Operating loss	194,394,020.40	(7,850,989.03)	122,848,859.01	(11,286.54)	(10,232,840.81)	(11,678,470.41)	330,519.99	(1,999.24)	106,488.29	(3,669.08)	0.00	63,750.00	0.00	0.00	(10.88)	(31,718,583.99)	(31,100,904.61)	225,144,883.10	245,608,634.73	(78,472,474.30)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	35,000,000.00	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	35,000,000.00	28,750,000.00	69,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,371,888.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,371,888.58	12,550,049.76	25,915,141.69
Gifts - campuses	0.00	262,024.08	0.00	0.00	254,042.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,066.72	856,288.70	2,447,891.08
Gifts - affiliated entities	0.00	75.53	0.00	0.00	1,888,801.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,876.54	2,176,272.83	9,263,101.97
Operating investment income, net	2,470,116.57	(2,235,972.21)	0.00	0.00	9,036.21	7,320.00	0.00	0.00	0.00	0.00	405.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,906.49	1,794,136.51	4,423,975.58
Endowment return used for operations	107,042.62	6,118,504.00	0.00	0.00	6,032,835.85	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	12,290,960.82	10,701,488.67	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	(3,393.92)	0.00	0.00	0.00	0.00	(8,221,044.97)	0.00	(8,224,438.89)	(8,495,821.76)	(18,785,909.16)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,645.36	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>231,971,179.59</b>	<b>(3,603,712.27)</b>	<b>122,848,859.01</b>	<b>(11,286.54)</b>	<b>(2,048,125.10)</b>	<b>700,738.17</b>	<b>330,519.99</b>	<b>(1,999.24)</b>	<b>138,503.44</b>	<b>(3,105.88)</b>	<b>(2,988.00)</b>	<b>63,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>(39,939,628.96)</b>	<b>(31,100,904.61)</b>	<b>279,341,788.72</b>	<b>294,133,869</b>	<b>36,402,748.1</b>	
<b>OTHER CHANGES IN NET POSITION</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,723.12	1,259,723.12	0.00	5,996,467.65	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	608,388.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,556.71)	153,408.00	555,239.84	(3,704.96)	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	501.00	42.17	2,367,127.28	0.00	0.00	2,367,670.45	1,817,624.92	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	(53,896.71)	0.00	0.00	0.00	11,097,322.62	0.00	0.00	11,043,425.91	2,196,579.70	5,586,984.71	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	3,561,715.08	0.00	0.00	0.00	0.00	0.00	(24.50)	0.00	0.00	(434,466.46)	(19,970.12)	0.00	0.00	3,107,254.00	2,402,731.61	53,654,609.14	
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(3,561,715.08)	0.00	0.00	0.00	0.00	0.00	(54,299.78)	0.00	0.00	0.00	(198,119.00)	0.00	0.00	(3,814,133.86)	(131,947.03)	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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608,388.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108,220.99)</b>	<b>0.00</b>	<b>501.00</b>	<b>(434,424.29)</b>	<b>13,246,360.78</b>	<b>(206,556.71)</b>	<b>1,413,131.12</b>	<b>14,519,179.46</b>	<b>6,281,284.24</b>	<b>92,560,812.67</b>	
Transfers, net	(30,559,448.75)	(41,184,479.37)	(22,811,919.40)	0.00	(204,044.31)	(830,863.84)	(87,671.19)	0.00	0.00	0.00	0.00	1,393,228.62	40,946.94	0.00	137,500.00	31,685,102.98	62,404,395.32	(17,253.00)	0.00	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>201,411,730.84</b>	<b>(44,788,191.64)</b>	<b>100,036,939.61</b>	<b>(11,286.54)</b>	<b>(1,643,780.86)</b>	<b>(130,125.67)</b>	<b>242,848.80</b>	<b>(1,999.24)</b>	<b>138,503.44</b>	<b>(3,105.88)</b>											

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
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