

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	162,811,184.20	172,334,737.53	176,872,568.10
Nonresident tuition	255,650,327.84	231,585,959.00	242,436,837.53
Continuing education tuition	15,050,657.36	15,071,220.31	19,847,909.87
Student fees revenue	24,745,027.10	24,153,119.40	26,107,797.08
Total tuition and fees	458,257,196.50	443,145,036.24	465,265,112.58
Less: student financial aid - grants and contracts	(16,540,295.37)	(18,043,050.35)	(33,654,319.16)
Less: student financial aid - all other	(116,052,152.65)	(104,875,096.00)	(110,561,023.72)
Net tuition and fees	325,664,748.48	320,226,889.89	321,049,769.70
Grant and Contracts - direct revenues	50,658,265.54	52,542,250.45	106,317,505.84
Grant and Contracts - facilities and administrative recovery	9,294,252.54	9,314,310.76	19,755,917.66
Sales of auxiliary services	192,216,020.50	187,672,096.73	202,804,356.99
Other operating revenue	15,460,192.23	14,530,412.64	26,983,679.99
<b>Total Operating Revenues</b>	<b>593,293,479.29</b>	<b>584,285,960.47</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Instruction	109,993,490.54	110,829,599.34	231,468,564.87
Research & Sponsored Programs	50,521,802.27	53,686,951.19	110,008,135.39
Public Service	4,553,116.09	4,498,099.98	7,978,197.07
Academic Support	28,832,228.88	26,679,416.41	66,437,366.71
Student Services	17,124,065.44	16,293,509.53	34,759,219.65
Institutional Support	46,939,823.56	41,102,735.43	55,399,044.44
Operations and Maintenance	31,429,743.53	14,930,571.09	43,336,128.74
Student Financial Aid	1,415,026.48	1,669,536.82	1,894,275.51
Auxiliary Services	78,007,124.71	77,691,027.80	148,716,917.73
Depreciation	28,130,426.40	22,416,160.31	56,085,863.69
Nonoperating Funds	4,056.10	3,942.71	(214,367.70)
No Program Code Assigned	5,714,817.37	407,402.63	(485,641.62)
<b>Total Operating Expenses</b>	<b>402,665,721.37</b>	<b>370,208,953.24</b>	<b>755,383,704.48</b>
Operating loss	190,627,757.92	214,077,007.23	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	42,000,000.00	34,500,000.00	69,000,000.00
Federal Pell grants	12,408,969.15	12,619,318.45	25,915,141.69
Gifts - campuses	621,795.27	1,236,606.98	2,447,891.08
Gifts - affiliated entities	3,710,824.32	2,547,292.25	9,263,101.97
Operating investment income, net	595,723.93	2,211,593.42	4,423,975.58
Endowment return used for operations	12,316,423.51	11,398,689.84	22,248,261.43
Interest expense, net	(9,743,117.21)	(9,402,515.35)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>252,745,001.33</b>	<b>269,380,812.38</b>	<b>36,402,748.10</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	1,356,595.27	2,755,282.06	5,996,467.65
Plant gifts, grants and other changes, net	659,933.36	590,816.82	3,790,699.63
Endowment and similar gifts - campuses	2,975,338.96	2,354,016.93	5,300,394.80
Endowment and similar gifts - affiliated entities	11,325,545.25	2,505,460.54	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,142,646.39	1,413,944.33	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(3,814,133.86)	553,575.76	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>15,645,925.37</b>	<b>10,173,096.44</b>	<b>92,560,812.67</b>
Transfers, net	(293,231.84)	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	<u>2015</u>	<u>2014</u>	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>268,097,694.86</b>	<b>279,553,908.82</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>1,586,408,374.96</b>	<b>1,468,901,028.15</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 06

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>										
Resident tuition	107,220,454.00	22,085,303.95	24,152,191.25	9,353,235.00	0.00	0.00	0.00	162,811,184.20	172,334,737.53	176,872,568.10
Nonresident tuition	181,785,541.67	43,191,399.13	29,377,147.04	1,296,240.00	0.00	0.00	0.00	255,650,327.84	231,585,959.00	242,436,837.53
Continuing education tuition	12,043,784.69	797,436.29	2,101,336.38	108,100.00	0.00	0.00	0.00	15,050,657.36	15,071,220.31	19,847,909.87
Student fees revenue	14,440,951.33	5,349,158.47	4,362,935.30	591,982.00	0.00	0.00	0.00	24,745,027.10	24,153,119.40	26,107,797.08
Total tuition and fees	315,490,731.69	71,423,297.84	59,993,609.97	11,349,557.00	0.00	0.00	0.00	458,257,196.50	443,145,036.24	465,265,112.58
Less: student financial aid - grants and contracts	(9,596,621.27)	(2,688,868.00)	(2,688,904.50)	(1,565,901.60)	0.00	0.00	0.00	(16,540,295.37)	(18,043,050.35)	(33,654,319.16)
Less: student financial aid - all other	(94,046,488.57)	(12,517,376.00)	(9,105,099.86)	(363,500.22)	0.00	(19,688.00)	0.00	(116,052,152.65)	(104,875,096.00)	(110,561,023.72)
Net tuition and fees	211,847,621.85	56,217,053.84	48,199,605.61	9,420,155.18	0.00	(19,688.00)	0.00	325,664,748.48	320,226,889.89	321,049,769.7
Grant and Contracts - direct revenues	47,019,359.49	1,576,500.55	1,318,792.68	616,032.12	0.00	376.04	127,204.66	50,658,265.54	52,542,250.45	106,317,505.84
Grant and Contracts - facilities and administrative recovery	8,992,968.09	152,975.05	144,145.03	4,164.37	0.00	0.00	0.00	9,294,252.54	9,314,310.76	19,755,917.66
Sales of auxiliary services	130,670,934.59	37,385,632.62	24,159,453.29	0.00	0.00	0.00	0.00	192,216,020.50	187,672,096.73	202,804,356.99
Other operating revenue	11,795,117.53	1,908,783.54	1,496,559.21	255,421.95	0.00	4,310.00	0.00	15,460,192.23	14,530,412.64	26,983,679.99
<b>Total Operating Revenues</b>	<b>410,326,001.55</b>	<b>97,240,945.60</b>	<b>75,318,555.82</b>	<b>10,295,773.62</b>	<b>0.00</b>	<b>(15,001.96)</b>	<b>127,204.66</b>	<b>593,293,479.29</b>	<b>584,285,960.47</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>										
Instruction	74,429,044.47	16,789,625.15	15,681,979.12	3,092,841.80	0.00	0.00	0.00	109,993,490.54	110,829,599.34	231,468,564.87
Research & Sponsored Programs	48,104,707.27	1,299,616.38	998,208.98	119,269.64	0.00	0.00	0.00	50,521,802.27	53,686,951.19	110,008,135.39
Public Service	4,352,607.02	1,488.96	193,900.59	5,119.52	0.00	0.00	0.00	4,553,116.09	4,498,099.98	7,978,197.07
Academic Support	16,744,737.50	5,177,769.61	5,638,197.41	1,211,848.41	0.00	59,675.95	0.00	28,832,228.88	26,679,416.41	66,437,366.71
Student Services	8,259,139.97	4,725,840.64	3,621,727.25	517,357.58	0.00	0.00	0.00	17,124,065.44	16,293,509.53	34,759,219.65
Institutional Support	32,953,339.73	2,777,469.37	1,012,574.65	1,215,163.99	0.00	8,981,275.82	0.00	46,939,823.56	41,102,735.43	55,399,044.44
Operations and Maintenance	7,048,488.76	5,168,100.64	13,139,990.91	5,323,416.27	0.00	749,746.95	0.00	31,429,743.53	14,930,571.09	43,336,128.74
Student Financial Aid	1,024,751.70	173,175.96	216,582.82	516.00	0.00	0.00	0.00	1,415,026.48	1,669,536.82	1,894,275.51
Auxiliary Services	54,583,410.72	13,553,569.28	9,870,144.71	0.00	0.00	0.00	0.00	78,007,124.71	77,691,027.80	148,716,917.73
Depreciation	20,269,134.98	4,278,348.75	3,282,736.97	146,326.27	0.00	153,879.43	0.00	28,130,426.40	22,416,160.31	56,085,863.69
Nonoperating Funds	1,132.92	0.00	336.33	0.00	0.00	2,586.85	0.00	4,056.10	3,942.71	(214,367.70)
No Program Code Assigned	4,205,726.34	43,594.40	1,145,017.85	180,474.12	0.00	12,800.00	127,204.66	5,714,817.37	407,402.63	(485,641.62)
<b>Total Operating Expenses</b>	<b>271,976,221.38</b>	<b>53,988,599.14</b>	<b>54,801,397.59</b>	<b>11,812,333.60</b>	<b>0.00</b>	<b>9,959,965.00</b>	<b>127,204.66</b>	<b>402,665,721.37</b>	<b>370,208,953.24</b>	<b>755,383,704.48</b>
Operating loss	138,349,780.17	43,252,346.46	20,517,158.23	(1,516,559.98)	0.00	(9,974,966.96)	0.00	190,627,757.92	214,077,007.23	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	28,697,502.00	5,699,304.00	5,937,678.00	1,665,516.00	0.00	0.00	0.00	42,000,000.00	34,500,000.00	69,000,000.00
Federal Pell grants	6,547,688.75	2,415,011.40	2,183,017.00	1,263,252.00	0.00	0.00	0.00	12,408,969.15	12,619,318.45	25,915,141.69
Gifts - campuses	(131,899.52)	332,860.35	403,966.88	16,641.00	0.00	221.56	5.00	621,795.27	1,236,606.98	2,447,891.08
Gifts - affiliated entities	3,710,824.32	0.00	0.00	0.00	0.00	0.00	0.00	3,710,824.32	2,547,292.25	9,263,101.97
Operating investment income, net	1,950,395.41	523,136.85	457,218.00	65,742.00	0.00	(2,400,768.33)	0.00	595,723.93	2,211,593.42	4,423,975.58
Endowment return used for operations	7,386,665.40	679,147.72	270,753.22	82,487.50	0.00	3,897,369.67	0.00	12,316,423.51	11,398,689.84	22,248,261.43
Interest expense, net	(5,083,985.03)	(2,039,758.62)	(1,844,213.58)	0.00	0.00	(775,159.98)	0.00	(9,743,117.21)	(9,402,515.35)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	206,624.44	0.00	206,624.44	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>181,426,971.50</b>	<b>50,862,048.16</b>	<b>27,925,577.75</b>	<b>1,577,078.52</b>	<b>0.00</b>	<b>(9,046,679.60)</b>	<b>5.00</b>	<b>252,745,001.33</b>	<b>269,380,812.38</b>	<b>36,402,748.1</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 06

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OTHER CHANGES IN NET ASSETS</b>										
State of New Hampshire capital appropriations	737,059.90	119,535.37	0.00	500,000.00	0.00	0.00	0.00	1,356,595.27	2,755,282.06	5,996,467.65
Plant gifts, grants and other changes, net	545,409.65	38,103.68	108,469.22	0.00	0.00	(32,049.19)	0.00	659,933.36	590,816.82	3,790,699.63
Endowment and similar gifts - campuses	1,755,462.37	471,000.10	528,240.10	220,636.39	0.00	0.00	0.00	2,975,338.96	2,354,016.93	5,300,394.80
Endowment and similar gifts - affiliated entities	11,434,558.25	(109,013.00)	0.00	0.00	0.00	0.00	0.00	11,325,545.25	2,505,460.54	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,142,646.39	0.00	0.00	0.00	0.00	0.00	0.00	3,142,646.39	1,413,944.33	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	0.00	(3,814,133.86)	553,575.76	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
<b>Total Other Changes in Net Position</b>	<b>13,999,121.70</b>	<b>321,507.15</b>	<b>636,709.32</b>	<b>720,636.39</b>	<b>(0.00)</b>	<b>(32,049.19)</b>	<b>0.00</b>	<b>15,645,925.37</b>	<b>10,173,096.44</b>	<b>92,560,812.67</b>
Transfers, net	491,747.92	(82,033.68)	1,554,858.14	8,253.60	0.00	(2,266,057.82)	0.00	(293,231.84)	(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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>195,917,841.12</b>	<b>51,101,521.63</b>	<b>30,117,145.21</b>	<b>2,305,968.51</b>	<b>(0.00)</b>	<b>(11,344,786.61)</b>	<b>5.00</b>	<b>268,097,694.86</b>	<b>279,553,908.82</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>0.00</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>1,093,214,171.07</b>	<b>205,414,937.67</b>	<b>133,022,241.07</b>	<b>19,787,175.41</b>	<b>0.01</b>	<b>134,969,844.73</b>	<b>5.00</b>	<b>1,586,408,374.96</b>	<b>1,468,901,028.15</b>	<b>1,318,310,680.10</b>



	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	162,811,184.20	172,334,737.53	176,872,568.10
Nonresident tuition	255,650,327.84	231,585,959.00	242,436,837.53
Continuing education tuition	15,050,657.36	15,071,220.31	19,847,909.87
Student fees revenue	24,745,027.10	24,153,119.40	26,107,797.08
Total tuition and fees	458,257,196.50	443,145,036.24	465,265,112.58
Less: student financial aid - grants and contracts	(16,540,295.37)	(18,043,050.35)	(33,654,319.16)
Less: student financial aid - all other	(116,052,152.65)	(104,875,096.00)	(110,561,023.72)
Net tuition and fees	325,664,748.48	320,226,889.89	321,049,769.70
Grant and Contracts - direct revenues	50,658,265.54	52,542,250.45	106,317,505.84
Grant and Contracts - facilities and administrative recovery	9,294,252.54	9,314,310.76	19,755,917.66
Sales of auxiliary services	192,216,020.50	187,672,096.73	202,804,356.99
Other operating revenue	15,460,192.23	14,530,412.64	26,983,679.99
<b>Total Operating Revenues</b>	<b>593,293,479.29</b>	<b>584,285,960.47</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Instruction	109,993,490.54	110,829,599.34	231,468,564.87
Research & Sponsored Programs	50,521,802.27	53,686,951.19	110,008,135.39
Public Service	4,553,116.09	4,498,099.98	7,978,197.07
Academic Support	28,832,228.88	26,679,416.41	66,437,366.71
Student Services	17,124,065.44	16,293,509.53	34,759,219.65
Institutional Support	46,939,823.56	41,102,735.43	55,399,044.44
Operations and Maintenance	31,429,743.53	14,930,571.09	43,336,128.74
Student Financial Aid	1,415,026.48	1,669,536.82	1,894,275.51
Auxiliary Services	78,007,124.71	77,691,027.80	148,716,917.73
Depreciation	28,130,426.40	22,416,160.31	56,085,863.69
Nonoperating Funds	4,056.10	3,942.71	(214,367.70)
No Program Code Assigned	5,714,817.37	407,402.63	(485,641.62)
<b>Total Operating Expenses</b>	<b>402,665,721.37</b>	<b>370,208,953.24</b>	<b>755,383,704.48</b>
Operating loss	190,627,757.92	214,077,007.23	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	42,000,000.00	34,500,000.00	69,000,000.00
Federal Pell grants	12,408,969.15	12,619,318.45	25,915,141.69
Gifts - campuses	621,795.27	1,236,606.98	2,447,891.08
Gifts - affiliated entities	3,710,824.32	2,547,292.25	9,263,101.97
Operating investment income, net	595,723.93	2,211,593.42	4,423,975.58
Endowment return used for operations	12,316,423.51	11,398,689.84	22,248,261.43
Interest expense, net	(9,743,117.21)	(9,402,515.35)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>252,745,001.33</b>	<b>269,380,812.38</b>	<b>36,402,748.1</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	1,356,595.27	2,755,282.06	5,996,467.65
Plant gifts, grants and other changes, net	659,933.36	590,816.82	3,790,699.63
Endowment and similar gifts - campuses	2,975,338.96	2,354,016.93	5,300,394.80
Endowment and similar gifts - affiliated entities	11,325,545.25	2,505,460.54	5,586,984.71
Endowment return, net of amount used for operations - campuses	3,142,646.39	1,413,944.33	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(3,814,133.86)	553,575.76	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>15,645,925.37</b>	<b>10,173,096.44</b>	<b>92,560,812.67</b>
Transfers, net	(293,231.84)	(0.00)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 06

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
<b>INCREASE (DECREASE) IN NET POSTIO</b>	177,870,797.67	331,882.31	4,160,817.85	0.00	0.00	13,523,679.07	31,480.22	0.00	51,408,658.63	(307,132.00)	30,117,145.21	2,305,968.51	405.57	(405.57)	(6,129,065.53)	(5,215,721.08)	(816.00)
<b>NET POSITION AT BEGINNING OF YEAR</b>	684,152,242.79	11,498,399.25	2,952,827.37	0.00	0.00	184,747,730.09	13,945,130.45	0.00	147,218,444.68	7,094,971.36	102,905,095.86	17,481,206.90	1,672,114.25	(1,672,114.24)	99,936,643.06	46,377,988.28	0.00
<b>NET POSITION AT END OF YEAR</b>	<b>862,023,040.46</b>	<b>11,830,281.56</b>	<b>7,113,645.22</b>	<b>0.00</b>	<b>0.00</b>	<b>198,271,409.16</b>	<b>13,976,610.67</b>	<b>0.00</b>	<b>198,627,103.31</b>	<b>6,787,839.36</b>	<b>133,022,241.07</b>	<b>19,787,175.41</b>	<b>1,672,519.82</b>	<b>(1,672,519.81)</b>	<b>93,807,577.53</b>	<b>41,162,267.20</b>	<b>(816.00)</b>

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>INCREASE (DECREASE) IN NET POSTIOI</b>	268,097,694.86	279,553,908.82	128,963,560.77
<b>NET POSITION AT BEGINNING OF YEAR</b>	1,318,310,680.10	1,189,347,119.33	1,189,347,119.33
<b>NET POSITION AT END OF YEAR</b>	<b>1,586,408,374.96</b>	<b>1,468,901,028.15</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 06

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																				
Resident tuition	96,708,686.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,708,686.75	99,583,360.00	99,758,141.25
Nonresident tuition	173,657,856.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,657,856.22	157,800,740.57	157,693,260.54
Continuing education tuition	11,171,643.20	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	11,182,618.69	11,165,867.59	12,519,157.76
Student fees revenue	12,845,185.06	1,278,578.77	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	14,123,763.83	13,599,764.14	14,321,672.68
Total tuition and fees	294,383,371.23	1,289,554.26	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	295,672,925.49	282,149,732.30	284,292,232.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,492,421.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,492,421.27)	(9,804,618.15)	(17,973,137.76)
Less: student financial aid - all other	(78,572,576.70)	(80,072.25)	(2,295,787.58)	0.00	(5,645,500.29)	(32,518.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,029.00)	(86,634,483.82)	(80,748,892.51)	(81,661,757.25)
Net tuition and fees	215,810,794.53	1,209,482.01	(2,295,787.58)	0.00	(5,645,500.29)	(9,524,939.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,029.00)	199,546,020.40	191,596,221.64	184,657,337.22
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	43,474,851.31	3,320,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,795,252.58	48,904,058.88	98,024,534.72
Grant and Contracts - facilities and administrative recovery	8,950,871.64	24,630.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975,502.11	9,073,672.53	19,188,315.64
Sales of auxiliary services	0.00	0.00	130,649,890.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,649,890.07	125,289,470.39	137,457,326.90
Other operating revenue	2,834,019.09	7,244,140.66	0.00	0.00	885,770.27	225,635.72	0.00	(1,876.89)	120,232.88	50.00	0.00	0.00	0.00	0.00	0.00	0.00	252,571.67	11,560,543.40	10,171,324.77	19,985,118.99
<b>Total Operating Revenues</b>	<b>227,595,685.26</b>	<b>8,478,253.14</b>	<b>128,354,102.49</b>	<b>0.00</b>	<b>(4,759,730.02)</b>	<b>34,175,547.76</b>	<b>3,320,401.27</b>	<b>(1,876.89)</b>	<b>120,232.88</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>244,542.67</b>	<b>397,527,208.56</b>	<b>385,034,748.21</b>	<b>459,312,633.47</b>
<b>OPERATING EXPENSES</b>																				
Instruction	63,056,358.17	4,584,554.67	0.00	(3,035.20)	1,043,743.62	345,322.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,026,944.23	67,457,489.51	141,478,199.54
Research & Sponsored Programs	5,600,626.63	1,453,380.37	0.00	0.00	714,352.91	37,917,883.56	2,319,451.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,005,694.61	51,305,821.26	105,011,617.00
Public Service	2,688,255.02	827,475.54	0.00	0.00	695,166.42	141,710.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352,607.02	4,275,495.80	8,059,599.44
Academic Support	11,634,821.94	1,291,130.21	0.00	0.00	1,424,568.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350,520.31	13,602,727.63	41,356,558.67
Student Services	5,816,228.53	716,050.16	0.00	0.00	497,144.73	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030,083.42	7,011,467.81	15,126,131.81
Institutional Support	30,304,943.13	(346,878.12)	0.00	821.48	79,413.25	0.00	0.00	0.00	0.00	0.00	30.66	0.00	0.00	0.00	0.00	0.00	0.00	30,038,330.40	21,620,942.42	27,053,517.78
Operations and Maintenance	(14,925,425.29)	390,168.25	0.00	0.00	1,376.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,900.56	19,958,695.14	6,116,715.02	1,787,482.80	23,887,096.21
Student Financial Aid	0.00	0.00	0.00	0.00	32,685.25	952,165.13	0.00	0.00	34,449.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019,299.66	1,095,035.64	574,736.59
Auxiliary Services	0.00	0.00	54,576,582.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,576,582.20	54,362,152.96	100,707,727.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150,235.53	0.00	20,150,235.53	15,515,184.72	40,022,311.79
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.92	512.65	0.00
No Program Code Assigned	286,884.26	148,670.29	(476.82)	5,193.89	82,116.42	61,138.02	782,472.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.49	2,480,607.50	3,855,805.79	3,183.24	4,398.97
<b>Total Operating Expenses</b>	<b>104,462,692.39</b>	<b>9,064,551.37</b>	<b>54,576,105.38</b>	<b>2,980.17</b>	<b>4,570,567.12</b>	<b>39,418,879.72</b>	<b>3,101,923.88</b>	<b>1,132.92</b>	<b>34,449.28</b>	<b>0.00</b>	<b>30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,851,335.58</b>	<b>22,439,302.64</b>	<b>258,523,951.11</b>	<b>238,037,496.44</b>	<b>503,281,895.55</b>
Operating loss	123,132,992.87	(586,298.23)	73,777,997.11	(2,980.17)	(9,330,297.14)	(5,243,331.96)	218,477.39	(3,009.81)	85,783.60	50.00	(30.66)	0.00	0.00	0.00	0.00	(20,851,335.58)	(22,194,759.97)	139,003,257.45	146,997,251.77	(43,969,262.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	27,530,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,530,328.00	22,730,066.00	45,399,492.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,547,688.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,547,688.75	6,611,615.45	12,852,808.69
Gifts - campuses	0.00	332,794.16	0.00	0.00	2,626,269.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,063.25	2,413,663.51	8,014,854.92
Operating investment income, net	1,932,177.90	0.00	0.00	0.00	7,775.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,952.91	1,930,079.19	3,851,970.25
Endowment return used for operations	0.00	661,951.46	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	5,016,993.51	5,326,277.45	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	(5,080,591.11)	0.00	(5,080,591.11)	(5,698,121.07)	(11,386,595.91)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>152,595,498.77</b>	<b>408,447.39</b>	<b>73,777,997.11</b>	<b>(2,980.17)</b>	<b>(2,341,774.19)</b>	<b>1,304,356.79</b>	<b>218,477.39</b>	<b>(3,009.81)</b>	<b>85,783.60</b>	<b>613.20</b>	<b>(30.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,931,926.69)</b>	<b>(22,194,759.97)</b>	<b>177,916,692.76</b>	<b>180,310,832.30</b>	<b>25,456,991.05</b>
<b>OTHER CHANGES IN NET ASSETS</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	1,251,552.81	3,410,925.58
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,480.47)	135,524.66	(52,955.81)	(59,334.53)	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	50.00	0.00	1,755,412.37	0.00	0.00	1,755,462.37	1,274,538.18	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	(263.90)	0.00	0.00	(391,717.10)	(27,087.69)	0.00	0.00	(419,068.69)	595,422.51	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>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(263.90)</b>	<b>0.00</b>	<b>50.00</b>	<b>(391,717.10)</b>	<b>1,728,324.68</b>	<b>(213,480.47)</b>	<b>872,584.56</b>	<b>2,020,497.77</b>	<b>3,062,178.97</b>	<b>23,521,788.01</b>
Transfers, net	(20,901,338.77)	(6,137,963.90)	(16,335,635.02)	0.00	(177,047.61)	(1,022,806.28)	(143,717.58)	0.00	0.00	0.00	(10,306.86)	0.00	115,946.94	0.00	(198,616.52)	1,164,844.42	41,580,248.32	(2,066,392.86)	14,189,167.78	13,556,136.38
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>131,694,160.00</b>	<b>(5,729,516.51)</b>	<b>57,442,362.09</b>	<b>(2,980.17)</b>	<b>(2,493,821.80)</b>	<b>281,550.51</b>	<b>74,759.81</b>	<b>(3,009.81)</b>	<b>85,783.60</b>	<b>613.20</b>	<b>(10,601.42)</b>	<b>0.00</b>	<b>115,996.94</b>	<b>(391,717.10)</b>	<b>1,529,</b>					

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 06

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
<b>OPERATING REVENUES</b>																
Resident tuition	2,504,768.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,768.25	6,347,846.00	3,752,372.00	
Nonresident tuition	7,803,997.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,803,997.70	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)	197,148.00	630,783.00	
Student fees revenue	4,309.00	24,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,036.50	39,301.75	62,256.00	
Total tuition and fees	10,308,721.95	24,727.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,333,449.45	6,584,295.75	13,027,583.00	
Less: student financial aid - all other	(6,443,965.00)	0.00	0.00	0.00	(139,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,583,265.00)	(2,201,600.55)	(4,556,950.55)	
Net tuition and fees	3,864,756.95	24,727.50	0.00	0.00	(139,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,184.45	4,382,695.2	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,432.78	0.00	0.00	0.00	0.00	0.00	0.00	39,432.78	106,173.72	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	0.00	16,733.35	
Sales of auxiliary services	0.00	218.93	20,825.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,044.52	86,505.96	114,181.71	
Other operating revenue	86,162.18	1,556.17	12.43	0.00	0.00	0.00	11,939.07	1,791.42	0.00	0.00	0.00	0.00	101,461.27	153,054.27	192,556.34	
<b>Total Operating Revenues</b>	<b>3,950,919.13</b>	<b>26,502.60</b>	<b>20,838.02</b>	<b>0.00</b>	<b>(139,300.00)</b>	<b>39,432.78</b>	<b>11,939.07</b>	<b>1,791.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,912,123.02</b>	<b>4,728,429.15</b>	<b>8,980,149.72</b>	
<b>OPERATING EXPENSES</b>																
Instruction	2,178,185.95	0.00	0.00	0.00	162,394.80	950.13	0.00	0.00	0.00	0.00	0.00	0.00	2,341,530.88	2,544,049.80	5,123,545.59	
Research & Sponsored Programs	831.99	0.00	0.00	0.00	0.00	18,935.58	0.00	0.00	0.00	0.00	0.00	0.00	19,767.57	1,970.20	45,135.01	
Academic Support	1,179,872.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,872.22	1,607,091.68	2,623,105.00	
Student Services	543,312.43	9,315.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,627.62	671,448.09	1,254,303.29	
Institutional Support	1,269,252.56	(80,027.41)	0.00	0.00	(2,985.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,239.38	1,507,504.27	2,441,526.35	
Operations and Maintenance	254,993.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,552.94	286,546.36	259,016.86	705,893.84	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	(114.75)	5,566.79	0.00	0.00	0.00	0.00	0.00	5,452.04	69,323.92	683,005.43	
Auxiliary Services	0.00	0.00	6,828.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.52	130,750.24	171,917.45	
No Program Code Assigned	12,888.06	458.90	0.00	0.00	0.00	19,679.00	0.00	0.00	0.00	0.00	327,850.59	(22,176.40)	338,700.15	404,219.39	761,222.64	
<b>Total Operating Expenses</b>	<b>5,439,336.63</b>	<b>(70,253.32)</b>	<b>6,828.52</b>	<b>0.00</b>	<b>159,409.03</b>	<b>39,449.96</b>	<b>5,566.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,850.59</b>	<b>9,376.54</b>	<b>5,917,564.74</b>	<b>7,195,374.45</b>	<b>13,809,654.60</b>	
Operating loss	(1,488,417.50)	96,755.92	14,009.50	0.00	(298,709.03)	(17.18)	6,372.28	1,791.42	0.00	0.00	(327,850.59)	(9,376.54)	(2,005,441.72)	(2,466,945.30)	(4,829,504.88)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	0.00	0.00	0.00	247,943.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,943.79	478,354.78	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	1,868.07	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	562,032.99	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	(204,824.57)	(204,824.57)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(1,488,417.50)</b>	<b>716,912.59</b>	<b>14,009.50</b>	<b>0.00</b>	<b>672,337.61</b>	<b>7,302.82</b>	<b>38,387.43</b>	<b>1,791.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(327,850.59)</b>	<b>(9,376.54)</b>	<b>(374,903.26)</b>	<b>(1,629,514.03)</b>	<b>(3,220,640.65)</b>	
<b>OTHER CHANGES IN NET ASSETS</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	555,688.47	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>555,688.47</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	893,718.26	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 POSTION</b>	<b>732,960.34</b>	<b>(872,011.29)</b>	<b>13,341.11</b>	<b>0.00</b>	<b>672,337.61</b>	<b>7,302.82</b>	<b>38,387.43</b>	<b>1,791.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(305,674.19)</b>	<b>43,447.06</b>	<b>331,882.31</b>	<b>(180,107.30)</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>(5,057,107.34)</b>	<b>916,797.70</b>	<b>118,092.79</b>	<b>0.00</b>	<b>2,923,001.31</b>	<b>7,302.82</b>	<b>308,413.72</b>	<b>237,283.67</b>	<b>0.00</b>	<b>0.00</b>	<b>12,274,221.83</b>	<b>102,275.06</b>	<b>11,830,281.56</b>	<b>13,321,712.96</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 06

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
Resident tuition	8,006,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,006,999.00	8,430,669.00	9,003,951.50
Nonresident tuition	323,687.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,687.75	443,271.25	435,988.75
Continuing education tuition	865,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,519.00	917,305.25	1,054,553.25
Student fees revenue	189,226.00	98,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,151.00	285,191.00	316,459.50
Total tuition and fees	9,385,431.75	98,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,484,356.75	10,076,436.50	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	(827,239.75)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(828,739.75)	(535,904.88)	(667,751.38)
Net tuition and fees	8,558,192.00	98,925.00	0.00	0.00	(1,500.00)	(104,200.00)	0.00	0.00	0.00	0.00	0.00	8,551,417.00	9,392,631.62	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	184,674.13	0.00	0.00	0.00	0.00	0.00	184,674.13	163,482.98	182,820.10
Grant and Contracts - facilities and administrative recovery	17,465.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465.98	0.00	9,068.34
Other operating revenue	129,297.86	3,665.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	133,112.86	144,297.09	230,023.56
<b>Total Operating Revenues</b>	<b>8,704,955.84</b>	<b>102,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,350.00)</b>	<b>80,474.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,886,669.97</b>	<b>9,700,411.69</b>	<b>10,425,013.62</b>
<b>OPERATING EXPENSES</b>														
Instruction	3,006,511.84	48,879.12	0.00	0.00	2,650.02	2,528.38	0.00	0.00	0.00	0.00	0.00	3,060,569.36	3,156,328.96	6,643,720.50
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	79,245.09	0.00	0.00	0.00	0.00	0.00	79,245.09	15,582.98	37,814.31
Academic Support	1,181,156.58	2,604.32	0.00	0.00	30,584.07	0.00	0.00	0.00	0.00	0.00	0.00	1,214,344.97	1,109,895.65	2,325,318.58
Student Services	603,985.84	71,993.09	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	676,428.93	700,577.02	1,474,624.36
Institutional Support	670,995.18	111,641.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,636.93	683,735.27	1,327,084.61
Operations and Maintenance	631,840.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,386.62	645,227.38	842,404.60	1,554,838.46
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,899.45	0.00	118,899.45	104,236.59	241,401.45
No Program Code Assigned	884.86	4,809.34	0.00	0.00	4,774.39	(75.07)	0.00	0.00	0.00	0.00	0.00	10,393.52	0.00	0.00
<b>Total Operating Expenses</b>	<b>6,095,375.06</b>	<b>239,927.62</b>	<b>0.00</b>	<b>0.00</b>	<b>38,458.48</b>	<b>81,698.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,899.45</b>	<b>13,386.62</b>	<b>6,587,745.63</b>	<b>6,612,761.07</b>	<b>13,604,802.27</b>
Operating loss	2,609,580.78	(137,337.62)	0.00	0.00	(39,808.48)	(1,224.27)	0.00	0.00	0.00	(118,899.45)	(13,386.62)	2,298,924.34	3,087,650.62	(3,179,788.65)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,167,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,174.00	1,103,724.00	2,267,998.00
Gifts - campuses	0.00	0.00	0.00	0.00	33,893.56	0.00	0.00	0.00	0.00	0.00	0.00	33,893.56	110,030.00	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 POSTION</b>	<b>3,776,754.78</b>	<b>(79,571.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,393.62)</b>	<b>(1,224.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(118,899.45)</b>	<b>(13,386.62)</b>	<b>3,561,279.76</b>	<b>4,359,954.84</b>	<b>(704,487.86)</b>
<b>OTHER CHANGES IN NET ASSETS</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)	57,871.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	572,787.09	599,538.09	(71,856.31)	(453,933.77)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>3,743,984.78</b>	<b>(21,700.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,393.62)</b>	<b>425.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(118,899.45)</b>	<b>559,400.47</b>	<b>4,160,817.85</b>	<b>4,288,098.53</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>1,917,723.07</b>	<b>299,312.28</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>281,020.98</b>	<b>2,925.73</b>	<b>1,764,048.19</b>	<b>43,921.69</b>	<b>63,610.03</b>	<b>2,856,376.53</b>	<b>707,901.72</b>	<b>7,113,645.22</b>	<b>8,195,497.67</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 POSTION</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 ASSETS</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 POSTION</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 06

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
<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	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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>165.00</b>	<b>3,061.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	899,487.00	46,646.02	0.00	0.00	0.00	0.00	0.00	0.00	946,133.02	522,290.84	2,152,585.79
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	10.88	0.00	10.88	0.00	0.00
<b>Total Operating Expenses</b>	<b>899,487.00</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>946,143.90</b>	<b>522,290.84</b>	<b>2,152,610.60</b>
Operating loss	(899,487.00)	(46,646.02)	0.00	0.00	0.00	0.00	(10.88)	0.00	(946,143.90)	(522,125.84)	(2,149,549.60)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	199,104.75	3,511,719.57	0.00	0.00	0.00	0.00	0.00	0.00	3,710,824.32	2,441,316.91	10,253,991.62
Operating investment income, net	2,716.58	0.00	405.92	0.00	0.00	0.00	0.00	0.00	3,122.50	3,631.21	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	6,907,061.00	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 POSTION</b>	<b>190,818.37</b>	<b>7,071,413.95</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>7,259,233.44</b>	<b>8,826,273.78</b>	<b>16,024,908.07</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
Plant gifts, grants and other changes, net	0.00	623,365.46	0.00	0.00	0.00	0.00	0.00	0.00	623,365.46	627,211.20	3,627,697.86
Endowment and similar gifts - affiliated entities	0.00	0.00	(238,640.22)	0.00	0.00	5,000.00	11,636,718.25	0.00	11,403,078.03	2,465,628.33	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>(2,938,349.62)</b>	<b>(292,940.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,636,718.25</b>	<b>0.00</b>	<b>8,410,428.63</b>	<b>(2,988,267.93)</b>	<b>19,491,331.73</b>
Transfers, net	1,191,817.12	(3,475,300.12)	0.00	0.00	0.00	0.00	137,500.00	0.00	(2,145,983.00)	(1,674,103.90)	(9,596,526.15)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,382,635.49</b>	<b>657,764.21</b>	<b>(295,928.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,774,207.37</b>	<b>0.00</b>	<b>13,523,679.07</b>	<b>4,163,901.95</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>4,134,102.53</b>	<b>9,531,392.66</b>	<b>1,933,140.92</b>	<b>556,838.65</b>	<b>10,557,017.43</b>	<b>2,210,887.31</b>	<b>169,348,029.66</b>	<b>0.00</b>	<b>198,271,409.16</b>	<b>162,991,918.39</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>						
Institutional Support	0.00	0.00	0.00	0.00	256.27	256.27
No Program Code Assigned	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>256.27</b>	<b>256.27</b>
Operating loss	0.00	0.00	0.00	0.00	(256.27)	(256.27)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	105,975.34	(991,090.65)
Operating investment income, net	0.00	0.00	0.00	0.00	1.66	1.66
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,720.73</b>	<b>(991,345.26)</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	31,480.22	31,480.22	48,327.21	83,632.83
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	681,522.79	742,342.11
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>31,480.22</b>	<b>31,480.22</b>	<b>729,850.00</b>	<b>825,974.94</b>
Transfers, net	0.00	0.00	0.00	0.00	(893,718.26)	(893,718.26)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>31,480.22</b>	<b>31,480.22</b>	<b>(58,147.53)</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>3,996,714.25</b>	<b>13,976,610.67</b>	<b>14,946,071.50</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	(3,372,800.12)	(3,372,800.12)	(2,381,117.15)	(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 POSTION</b>	<b>(6,934,515.20)</b>	<b>(6,934,515.20)</b>	<b>(2,643,950.50)</b>	<b>(8,586,446.28)</b>
<b>OTHER CHANGES IN NET ASSETS</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	3,397,800.12	3,397,800.12	2,406,117.15	10,644,279.51
<b>INCREASE (DECREASE) IN NET POSTION</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 06

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
Resident tuition	21,091,915.95	993,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,085,303.95	22,972,898.18	23,442,962.90
Nonresident tuition	43,191,399.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,191,399.13	41,384,786.43	41,488,567.74
Continuing education tuition	637,115.29	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	797,436.29	768,501.60	2,679,141.34
Student fees revenue	2,345,397.75	3,003,760.72	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	5,349,158.47	5,149,566.25	5,520,240.10
Total tuition and fees	67,265,828.12	4,157,469.72	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	71,423,297.84	70,275,752.46	73,130,912.08
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,688,868.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,688,868.00)	(2,618,683.00)	(5,213,849.00)
Less: student financial aid - all other	(11,581,773.00)	(102,785.00)	0.00	0.00	(832,818.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,517,376.00)	(10,918,072.00)	(11,347,325.50)
Net tuition and fees	55,684,055.12	4,054,684.72	0.00	0.00	(832,818.00)	(2,688,868.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,217,053.84	56,738,997.46	56,569,737.58
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,576,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,500.55	1,353,755.18	2,934,046.42
Grant and Contracts - facilities and administrative recovery	152,975.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,975.05	88,737.54	219,641.83
Sales of auxiliary services	0.00	0.00	37,385,632.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,385,632.62	35,558,651.94	37,731,580.02
Other operating revenue	296,577.01	1,505,968.71	0.00	0.00	24,560.11	0.00	23,243.89	13,398.18	0.00	0.00	0.00	0.00	0.00	45,035.64	0.00	1,908,783.54	1,898,624.89	2,987,982.42
<b>Total Operating Revenues</b>	<b>56,133,607.18</b>	<b>5,560,653.43</b>	<b>37,385,632.62</b>	<b>0.00</b>	<b>(808,257.89)</b>	<b>(1,112,367.45)</b>	<b>23,243.89</b>	<b>13,398.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,035.64</b>	<b>0.00</b>	<b>97,240,945.60</b>	<b>95,638,767.01</b>	<b>100,442,988.27</b>
<b>OPERATING EXPENSES</b>																		
Instruction	15,168,562.77	1,546,555.81	0.00	0.00	74,506.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,789,625.15	18,036,722.91	38,876,821.76
Research & Sponsored Programs	156,746.64	797.17	0.00	0.00	0.00	1,142,072.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,616.38	1,121,980.82	2,251,823.38
Public Service	0.00	550.00	0.00	0.00	938.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.96	10,005.49	26,044.59
Academic Support	4,751,086.65	285,068.07	0.00	0.00	137,114.89	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177,769.61	4,495,157.43	8,704,900.41
Student Services	3,131,556.32	1,574,202.54	0.00	0.00	20,081.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725,840.64	3,943,947.79	8,043,931.61
Institutional Support	3,263,016.42	(499,145.17)	0.00	0.00	13,598.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,469.37	877,557.29	9,394,479.82
Operations and Maintenance	1,897,656.66	15,544.21	0.00	0.00	3,918.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.70	3,213,980.22	5,168,100.64	4,038,793.48	5,766,574.66
Student Financial Aid	0.00	0.00	0.00	0.00	2,137.38	154,261.69	2,102.66	14,674.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,175.96	145,032.29	334,963.94
Auxiliary Services	0.00	0.00	13,553,569.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,553,569.28	13,045,880.63	27,208,180.60
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278,348.75	0.00	4,278,348.75	3,455,435.32	8,322,163.17
No Program Code Assigned	(38,601.13)	(919.79)	(32,741.63)	0.00	7,405.53	94,809.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,423.00	219.15	43,594.40	0.00	0.00
<b>Total Operating Expenses</b>	<b>28,330,024.33</b>	<b>2,922,652.84</b>	<b>13,520,827.65</b>	<b>0.00</b>	<b>259,702.08</b>	<b>1,395,643.53</b>	<b>2,102.66</b>	<b>14,674.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,328,772.45</b>	<b>3,214,199.37</b>	<b>53,988,599.14</b>	<b>49,170,513.45</b>	<b>108,929,883.94</b>
Operating loss	27,803,582.85	2,638,000.59	23,864,804.97	0.00	(1,067,959.97)	(2,508,010.98)	21,141.23	(1,276.05)	0.00	0.00	0.00	0.00	0.00	(4,283,736.81)	(3,214,199.37)	43,252,346.46	46,468,253.56	(8,486,895.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	5,699,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,304.00	4,685,419.00	9,370,847.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,415,011.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415,011.40	2,373,727.00	4,668,737.00
Gifts - campuses	0.00	70,521.62	0.00	0.00	262,343.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,865.35	235,298.53	1,027,622.67
Operating investment income, net	511,979.73	0.00	0.00	0.00	5,254.27	0.00	0.00	0.00	5,902.85	0.00	0.00	0.00	0.00	0.00	0.00	523,136.85	490,444.09	989,963.93
Endowment return used for operations	70,172.30	8,509.22	0.00	0.00	600,466.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,147.72	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	(2,039,758.62)	0.00	(2,039,758.62)	(2,118,381.24)	(4,236,762.48)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>34,085,038.88</b>	<b>2,717,031.43</b>	<b>23,864,804.97</b>	<b>0.00</b>	<b>(199,895.77)</b>	<b>(92,999.58)</b>	<b>21,141.23</b>	<b>(1,276.05)</b>	<b>5,902.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,323,495.43)</b>	<b>(3,214,199.37)</b>	<b>50,862,053.16</b>	<b>52,717,315.87</b>	<b>4,263,388.75</b>
<b>OTHER CHANGES IN NET ASSETS</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	119,535.37	119,535.37	0.00	585,542.07
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	24,680.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,423.00	0.00	38,103.68	33,940.15	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	470,499.10	0.00	0.00	471,000.10	430,054.62	920,001.55
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495,728.34
<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>24,680.68</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>470,499.10</b>	<b>13,423.00</b>	<b>119,535.37</b>	<b>628,639.15</b>	<b>463,994.77</b>	<b>4,055,693.16</b>
Transfers, net	(5,688,816.99)	(85,515.63)	(6,134,437.79)	0.00	(5,000.00)	227,113.52	0.00	0.00	(22,913.13)	0.00	0.00	0.00	22,913.13	4,702,037.93	6,902,585.28	(82,033.68)	3,941,562.32	2,338,865.40
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>28,396,221.89</b>	<b>2,631,515.80</b>	<b>17,730,367.18</b>	<b>0.00</b>	<b>(180,215.09)</b>	<b>134,113.94</b>	<b>21,141.23</b>	<b>(1,276.05)</b>	<b>(17,010.28)</b>	<b>0.00</b>	<b>501.00</b>	<b>0.00</b>	<b>493,412.23</b>	<b>(1,608,034.50)</b>	<b>3,807,921.28</b>	<b>51,408,658.63</b>	<b>57,122,872.96</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>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>41,670,087.69</b>	<b>11,851,964.85</b>	<b>27,691,793.08</b>	<b>(6,645,132.50)</b>	<b>1,517,829.42</b>	<b>221,208.70</b>	<b>1,626,675.34</b>	<b>1,218,576.00</b>	<b>14,911.11</b>	<b>384,221.00</b>	<b>1,004,253.80</b>	<b>135,479.89</b>	<b>21,146,152.34</b>	<b>81,396,437.68</b>	<b>15,392,644.91</b>	<b>198,627,103.31</b>	<b>193,683,370.33</b>	<b>147,218,444.68</b>

**Keene Endowment Association**

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
<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 POSTION</b>	0.00	0.00	0.00	0.00	0.00	1,043.91
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	(109,013.00)	(109,013.00)	(8,495.00)	218,117.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	(198,119.00)	(198,119.00)	99,235.00	740,918.57
<b>Total Other Changes in Net Position</b>	0.00	0.00	(307,132.00)	(307,132.00)	90,740.00	959,035.74
<b>INCREASE (DECREASE) IN NET POSTION</b>	0.00	0.00	(307,132.00)	(307,132.00)	90,740.00	960,079.65
<b>NET POSITION AT BEGINNING OF YEAR</b>	12,302.69	0.00	7,082,668.67	7,094,971.36	6,134,891.71	6,134,891.71
<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>6,225,631.71</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 06

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																			
Resident tuition	24,152,191.25	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	24,152,191.25	26,106,644.35	28,422,585.45
Nonresident tuition	29,377,147.04	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	0.00	29,377,147.04	30,803,630.75	32,676,803.50
Continuing education tuition	2,101,326.38	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	2,101,336.38	1,901,977.87	2,251,984.52
Student fees revenue	2,584,148.53	1,778,786.77	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	4,362,935.30	4,568,154.62	5,070,489.76
Total tuition and fees	58,214,813.20	1,778,786.77	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	59,993,609.97	63,380,407.59	68,421,863.23
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,688,904.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,688,904.50)	(3,078,783.00)	(5,572,553.00)
Less: student financial aid - all other	(8,698,691.41)	(17,548.80)	0.00	0.00	(370,854.65)	(18,005.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,105,099.86)	(10,222,859.76)	(11,313,875.46)
Net tuition and fees	49,516,121.79	1,761,247.97	0.00	0.00	(370,854.65)	(2,706,909.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,199,605.61	50,078,764.83	51,535,434.77
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,318,792.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,792.68	1,495,808.58	3,325,217.03
Grant and Contracts - facilities and administrative recovery	144,145.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,145.03	147,828.70	313,710.26
Sales of auxiliary services	0.00	0.00	24,159,453.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,159,453.29	26,737,468.44	27,501,268.36
Other operating revenue	571,675.50	672,838.98	0.00	926.40	126,075.14	18,794.00	7,783.01	13,175.84	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	8,790.34	1,496,559.21	1,931,319.87	3,225,708.02
<b>Total Operating Revenues</b>	<b>50,231,942.32</b>	<b>2,434,086.95</b>	<b>24,159,453.29</b>	<b>926.40</b>	<b>(244,779.51)</b>	<b>(1,369,322.82)</b>	<b>7,783.01</b>	<b>13,175.84</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,790.34</b>	<b>75,318,555.82</b>	<b>80,391,190.42</b>	<b>85,901,338.44</b>
<b>OPERATING EXPENSES</b>																			
Instruction	15,071,936.97	606,721.25	0.00	(160.88)	3,481.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,681,979.12	16,825,701.71	35,573,952.56
Research & Sponsored Programs	192,242.71	18,088.17	0.00	0.00	6,668.73	781,209.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,208.98	1,163,902.90	2,549,657.02
Public Service	162,176.46	13,640.71	0.00	0.00	18,083.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,900.59	212,598.69	510,206.39
Academic Support	5,517,793.83	110,148.38	0.00	0.00	10,255.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638,197.41	4,582,477.99	9,084,365.82
Student Services	2,424,668.63	1,061,395.43	0.00	0.00	135,663.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,727.25	3,470,854.77	8,080,337.38
Institutional Support	1,584,838.28	(573,742.18)	0.00	0.00	1,478.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,574.65	(411,887.39)	5,317,760.63
Operations and Maintenance	881,643.20	152,030.66	0.00	0.00	4,073.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,523,517.84	2,578,725.96	13,139,990.91	6,031,765.74	7,727,923.21
Student Financial Aid	8,967.85	0.00	0.00	0.00	750.00	207,782.02	0.00	(917.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,582.82	321,801.31	197,080.55
Auxiliary Services	0.00	0.00	9,870,144.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870,144.71	10,152,243.97	20,629,091.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,736.97	0.00	3,282,736.97	2,799,135.96	6,631,924.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	336.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.33	629.49	429.49
No Program Code Assigned	250.00	157,825.05	0.00	0.00	7,207.45	51,821.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,421.54	13,492.08	1,145,017.85	0.00	0.00
<b>Total Operating Expenses</b>	<b>25,844,517.93</b>	<b>1,546,107.47</b>	<b>9,870,144.71</b>	<b>(160.88)</b>	<b>187,661.57</b>	<b>1,040,813.12</b>	<b>336.33</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>13,720,676.35</b>	<b>2,592,218.04</b>	<b>54,801,397.59</b>	<b>45,149,225.14</b>	<b>96,302,729.45</b>
Operating loss	24,387,424.39	887,979.48	14,289,308.58	1,087.28	(432,441.08)	(2,410,135.94)	7,446.68	14,092.89	0.00	0.00	76,500.00	0.00	0.00	0.00	(13,720,676.35)	(2,583,427.70)	20,517,158.23	35,241,965.28	(10,401,391.01)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	5,937,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937,678.00	4,808,343.00	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	2,183,017.00	2,415,000.00	4,664,585.00
Gifts - campuses	0.00	77,537.12	0.00	0.00	326,429.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,966.88	373,233.99	638,145.24
Operating investment income, net	457,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,218.00	452,600.53	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	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	(1,844,213.58)	0.00	(1,844,213.58)	(1,910,607.42)	(3,821,214.84)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>30,818,702.43</b>	<b>977,967.78</b>	<b>14,289,308.58</b>	<b>1,087.28</b>	<b>115,908.68</b>	<b>(227,118.94)</b>	<b>7,446.68</b>	<b>14,092.89</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,564,889.93)</b>	<b>(2,583,427.70)</b>	<b>27,925,577.75</b>	<b>41,621,776.64</b>	<b>2,083,813.21</b>
<b>OTHER CHANGES IN NET ASSETS</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	1,503,729.25	2,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	88,256.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,349.74)	33,562.50	108,469.22	14,000.00	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	528,240.10	0.00	0.00	528,240.10	479,021.09	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>88,256.46</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>528,240.10</b>	<b>(13,349.74)</b>	<b>33,562.50</b>	<b>636,709.32</b>	<b>1,996,750.34</b>	<b>5,405,406.04</b>
Transfers, net	(7,604,359.85)	2,146,767.35	(3,637,333.81)	0.00	8,500.00	(10,645.00)	0.00	0.00	0.00	0.00	6,844.21	0.00	0.00	0.00	2,980,371.12	7,664,714.12	1,554,858.14	4,275,754.40	1,451,264.56
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>23,214,342.58</b>	<b>3,124,735.13</b>	<b>10,651,974.77</b>	<b>1,087.28</b>	<b>212,665.14</b>	<b>(237,763.94)</b>	<b>7,446.68</b>	<b>14,092.89</b>	<b>0.00</b>	<b>0.00</b>	<b>83,344.21</b>	<b>0.00</b>	<b>0.00</b>	<b>528,240.10</b>	<b>(12,597,868.55)</b>	<b>5,114,848.92</b>	<b>30,117,145.21</b>	<b>47,894,281.38</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>31,186,787.17</b>	<b>12,794,888.75</b>	<b>15,827,713.75</b>	<b>(6,784,854.72)</b>	<b>1,305,321.83</b>	<b>(121,299.17)</b>	<b>7,446.68</b>	<b>962,592.99</b>	<b>28,813.73</b>	<b>2,476.33</b>	<b>3,978,650.42</b>	<b>248,364.88</b>	<b>47,677.56</b>	<b>13,688,454.95</b>	<b>40,169</b>				

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2015 Fiscal Period 06

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Resident tuition	9,353,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,353,235.00	8,893,320.00	12,492,555.00
Nonresident tuition	1,296,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,240.00	1,153,530.00	1,560,045.00
Continuing education tuition	108,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,100.00	120,420.00	712,290.00
Student fees revenue	560,595.00	0.00	0.00	0.00	31,387.00	0.00	0.00	0.00	0.00	0.00	591,982.00	511,141.64	816,679.04
Total tuition and fees	11,318,170.00	0.00	0.00	0.00	31,387.00	0.00	0.00	0.00	0.00	0.00	11,349,557.00	10,678,411.64	15,581,569.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,565,901.60)	0.00	0.00	0.00	0.00	(1,565,901.60)	(2,393,066.20)	(4,754,679.40)
Less: student financial aid - all other	(222,591.82)	0.00	0.00	0.00	(86,971.00)	(53,937.40)	0.00	0.00	0.00	0.00	(363,500.22)	(232,983.30)	(989,765.58)
Net tuition and fees	11,095,578.18	0.00	0.00	0.00	(55,584.00)	(1,619,839.00)	0.00	0.00	0.00	0.00	9,420,155.18	8,052,362.14	9,837,124.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	616,032.12	0.00	0.00	0.00	0.00	616,032.12	518,971.18	1,664,841.77
Grant and Contracts - facilities and administrative recovery	4,164.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.37	4,071.99	8,448.24
Other operating revenue	172,523.86	2,377.09	0.00	0.00	80,521.00	0.00	0.00	0.00	0.00	0.00	255,421.95	222,634.13	324,699.01
<b>Total Operating Revenues</b>	<b>11,272,266.41</b>	<b>2,377.09</b>	<b>0.00</b>	<b>0.00</b>	<b>24,937.00</b>	<b>(1,003,806.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,295,773.62</b>	<b>8,798,039.44</b>	<b>11,835,113.08</b>
<b>OPERATING EXPENSES</b>													
Instruction	2,774,517.15	0.00	0.00	0.00	107,770.24	210,554.41	0.00	0.00	0.00	0.00	3,092,841.80	2,809,306.45	6,253,082.26
Research & Sponsored Programs	15,705.53	0.00	0.00	0.00	0.00	103,564.11	0.00	0.00	0.00	0.00	119,269.64	77,693.03	157,014.18
Public Service	0.00	0.00	0.00	0.00	0.00	5,119.52	0.00	0.00	0.00	0.00	5,119.52	0.00	64.29
Academic Support	1,170,007.29	1,835.64	0.00	0.00	0.00	40,005.48	0.00	0.00	0.00	0.00	1,211,848.41	1,168,135.78	2,401,505.74
Student Services	474,556.68	1,909.58	0.00	0.00	0.00	40,891.32	0.00	0.00	0.00	0.00	517,357.58	495,214.05	1,183,917.84
Institutional Support	955,007.17	260,127.82	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	1,215,163.99	1,125,172.65	3,264,454.37
Operations and Maintenance	683,076.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.74	4,634,919.52	5,323,416.27	864,707.40	1,715,835.46
Student Financial Aid	0.00	0.00	0.00	0.00	45.00	471.00	0.00	0.00	0.00	0.00	516.00	38,343.66	104,489.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,326.27	0.00	146,326.27	122,655.75	293,593.58
No Program Code Assigned	121,328.15	15,382.15	0.00	24,166.67	0.00	16,236.65	0.00	0.00	0.00	3,360.50	180,474.12	0.00	0.00
<b>Total Operating Expenses</b>	<b>6,194,197.98</b>	<b>279,255.19</b>	<b>0.00</b>	<b>24,166.67</b>	<b>107,844.24</b>	<b>416,842.49</b>	<b>0.00</b>	<b>0.00</b>	<b>151,747.01</b>	<b>4,638,280.02</b>	<b>11,812,333.60</b>	<b>6,701,228.77</b>	<b>15,373,956.72</b>
Operating loss	5,078,068.43	(276,878.10)	0.00	(24,166.67)	(82,907.24)	(1,420,649.37)	0.00	0.00	(151,747.01)	(4,638,280.02)	(1,516,559.98)	2,096,810.67	(3,538,843.64)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	1,665,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665,516.00	1,172,448.00	2,344,950.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,263,252.00	0.00	0.00	0.00	0.00	1,263,252.00	1,218,976.00	3,731,011.00
Gifts - campuses	0.00	0.00	0.00	0.00	16,641.00	0.00	0.00	0.00	0.00	0.00	16,641.00	6,946.67	14,609.12
Operating investment income, net	65,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,742.00	55,126.94	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 POSTION</b>	<b>6,809,699.29</b>	<b>(276,878.10)</b>	<b>0.00</b>	<b>(24,166.67)</b>	<b>15,848.40</b>	<b>(157,397.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(151,747.01)</b>	<b>(4,638,280.02)</b>	<b>1,577,078.52</b>	<b>4,623,531.34</b>	<b>2,808,421.54</b>
<b>OTHER CHANGES IN NET ASSETS</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	220,636.39	0.00	0.00	220,636.39	170,403.04	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>220,636.39</b>	<b>0.00</b>	<b>500,000.00</b>	<b>720,636.39</b>	<b>170,403.04</b>	<b>833,658.14</b>
Transfers, net	(259,854.21)	43,651.00	0.00	0.00	0.00	94,643.06	0.00	0.00	(3,520,186.25)	3,650,000.00	8,253.60	1,255,672.69	1,261,328.53
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>6,549,845.08</b>	<b>(233,227.10)</b>	<b>0.00</b>	<b>(24,166.67)</b>	<b>15,848.40</b>	<b>(62,754.31)</b>	<b>0.00</b>	<b>220,636.39</b>	<b>(3,671,933.26)</b>	<b>(488,280.02)</b>	<b>2,305,968.51</b>	<b>6,049,607.07</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>9,747,336.95</b>	<b>3,144,829.45</b>	<b>204,840.35</b>	<b>(614,483.67)</b>	<b>210,322.77</b>	<b>(49,447.78)</b>	<b>15,180.45</b>	<b>4,390,558.62</b>	<b>(1,078,734.75)</b>	<b>3,816,773.02</b>	<b>19,787,175.41</b>	<b>18,627,405.76</b>	<b>17,481,206.90</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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**New Hampshire Public Television (NHPTV)**

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
<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>													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	89.71	0.00	0.00	0.00	0.00	0.00	89.71	60.22	338.33
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>60.22</b>	<b>338.33</b>
Operating loss	0.00	0.00	0.00	0.00	(89.71)	0.00	0.00	0.00	0.00	0.00	(89.71)	(60.22)	(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 POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.71)</b>	<b>(60.22)</b>	<b>1,051.87</b>
<b>OTHER CHANGES IN NET ASSETS</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	495.28	0.00	0.00	0.00	0.00	0.00	495.28	2,807.61	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>495.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.28</b>	<b>2,807.61</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 POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.57</b>	<b>2,747.39</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>1,672,519.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672,519.82</b>	<b>1,496,414.77</b>	<b>1,672,114.25</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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**NHPB Disaffiliation**

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
<b>OPERATING EXPENSES</b>												
Institutional Support	0.00	0.00	0.00	(89.71)	0.00	0.00	0.00	0.00	0.00	(89.71)	(60.22)	(338.33)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.71)</b>	<b>(60.22)</b>	<b>(338.33)</b>
Operating loss	0.00	0.00	0.00	89.71	0.00	0.00	0.00	0.00	0.00	89.71	60.22	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 POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>60.22</b>	<b>(1,051.87)</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(495.28)	0.00	0.00	0.00	0.00	0.00	(495.28)	(2,807.61)	(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>(495.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(495.28)</b>	<b>(2,807.61)</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 POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(405.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(405.57)</b>	<b>(2,747.39)</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>(1,672,519.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,672,519.81)</b>	<b>(1,496,414.77)</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 06

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
Less: student financial aid - all other	(13,688.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,688.00)	(14,783.00)	(23,598.00)
Net tuition and fees	(13,688.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,688.00)	-14,783	-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	655.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	5,242.62	33,935.73
<b>Total Operating Revenues</b>	<b>(13,033.00)</b>	<b>(5,595.00)</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>(18,251.96)</b>	<b>(9,540.45)</b>	<b>10,337.66</b>
<b>OPERATING EXPENSES</b>													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,472,784.14)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330,249.40)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117,867.12)
Academic Support	59,299.91	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	59,675.95	113,930.25	(82,312.24)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,195.12)
Institutional Support	(1,323,734.23)	13,327,330.50	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	0.00	12,002,846.27	12,287,807.84	3,306,052.07
Operations and Maintenance	0.00	13,577.26	0.00	0.00	0.00	0.00	0.00	0.00	(4,503.60)	114,127.26	123,200.92	81,191.51	32,525.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,243.01	0.00	22,243.01	25,326.65	44,486.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,251,263.23)
<b>Total Operating Expenses</b>	<b>(1,264,434.32)</b>	<b>13,340,907.76</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>16,989.41</b>	<b>114,127.26</b>	<b>12,207,966.15</b>	<b>12,508,256.25</b>	<b>(80,607.25)</b>
Operating loss	1,251,401.32	(13,346,502.76)	0.00	0.00	0.00	0.00	0.00	0.00	(16,989.41)	(114,127.26)	(12,226,218.11)	(12,517,796.70)	90,944.91
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	221.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.56	196.65	786.12
Operating investment income, net	0.00	(2,400,768.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400,768.33)	(722,158.27)	(1,452,968.31)
Endowment return used for operations	0.00	3,786,682.16	0.00	2,171.65	0.00	0.00	0.00	0.00	0.00	0.00	3,788,853.81	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	(775,159.98)	0.00	(775,159.98)	533,028.45	916,025.28
Other nonoperating revenue (expense)	0.00	206,624.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,624.44	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>1,251,401.32</b>	<b>(11,753,742.93)</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>(792,149.39)</b>	<b>(114,127.26)</b>	<b>(11,406,446.61)</b>	<b>(8,865,234.82)</b>	<b>7,213,361.47</b>
<b>OTHER CHANGES IN NET ASSETS</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	(7,000.00)	(25,249,005.87)	0.00	0.00	0.00	2,204,356.12	0.00	0.00	28,317,748.83	11,282.00	5,277,381.08	9,089,248.96	8,860,517.94
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,244,401.32</b>	<b>(37,002,748.80)</b>	<b>0.00</b>	<b>2,171.65</b>	<b>0.00</b>	<b>2,204,356.12</b>	<b>0.00</b>	<b>0.00</b>	<b>27,525,599.44</b>	<b>(102,845.26)</b>	<b>(6,129,065.53)</b>	<b>224,014.14</b>	<b>46,137,365.29</b>
<b>NET POSITION AT BEGINNING OF YEAR</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>2,864,849.36</b>	<b>(57,593,074.96)</b>	<b>2,096,504.00</b>	<b>25,961.06</b>	<b>0.00</b>	<b>103,916,182.87</b>	<b>11,940.16</b>	<b>26,312.67</b>	<b>40,236,267.80</b>	<b>2,222,634.57</b>	<b>93,807,577.53</b>	<b>54,023,291.91</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 06

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
<b>OPERATING REVENUES</b>													
Other operating revenue	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,750.00	594.92
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>3,750.00</b>	<b>594.92</b>
<b>OPERATING EXPENSES</b>													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,007,973.20)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,323.89
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499,850.52)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,924.73
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(194,831.52)
Institutional Support	(3,022,432.03)	0.00	0.00	861.58	0.00	0.00	0.00	0.00	0.00	0.00	(3,021,570.45)	2,889,355.97	1,141,326.75
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.85	624,701.18	626,546.03	1,025,208.70	1,945,440.97
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,636.42	0.00	131,636.42	394,185.32	529,983.23
Nonoperating Funds	0.00	0.00	0.00	0.00	2,586.85	0.00	0.00	0.00	0.00	0.00	2,586.85	2,800.57	(214,822.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>(3,022,432.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>861.58</b>	<b>2,586.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,481.27</b>	<b>637,501.18</b>	<b>(2,248,001.15)</b>	<b>4,311,550.56</b>	<b>2,008,522.33</b>
Operating loss	3,022,432.03	0.00	0.00	(861.58)	663.15	0.00	0.00	0.00	(133,481.27)	(637,501.18)	2,251,251.15	(4,307,800.56)	(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 POSTION</b>	<b>3,130,947.89</b>	<b>0.00</b>	<b>0.00</b>	<b>(861.58)</b>	<b>663.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(133,481.27)</b>	<b>(637,501.18)</b>	<b>2,359,767.01</b>	<b>(4,191,968.34)</b>	<b>(1,776,262.96)</b>
<b>OTHER CHANGES IN NET ASSETS</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	(32,049.19)	0.00	(32,049.19)	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>(32,049.19)</b>	<b>0.00</b>	<b>(32,049.19)</b>	<b>0.00</b>	<b>2,746,203.52</b>
Transfers, net	(11,361,071.12)	0.00	0.00	0.00	0.00	906,414.22	0.00	0.00	5,717.94	2,905,500.06	(7,543,438.90)	(33,411,563.09)	(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 POSTION</b>	<b>(8,230,123.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>(861.58)</b>	<b>663.15</b>	<b>906,414.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(159,812.52)</b>	<b>2,267,998.88</b>	<b>(5,215,721.08)</b>	<b>(37,603,531.43)</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>16,078,372.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.15</b>	<b>17,332,105.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313,718.17</b>	<b>6,437,407.93</b>	<b>41,162,267.20</b>	<b>35,847,728.09</b>	<b>46,377,988.28</b>

**Funds Not Coded to Fsubcamp Attribute**

	Current Funds G	Funds Not Coded to Fgrpmaj Attribute P1	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
Net tuition and fees	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	127,204.66	127,204.66	0.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>127,204.66</b>	<b>127,204.66</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
No Program Code Assigned	816.00	127,204.66	128,020.66	0.00	0.00
<b>Total Operating Expenses</b>	<b>816.00</b>	<b>127,204.66</b>	<b>128,020.66</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	(816.00)	0.00	(816.00)	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(816.00)</b>	<b>0.00</b>	<b>(816.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(816.00)</b>	<b>0.00</b>	<b>(816.00)</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>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(816.00)</b>	<b>0.00</b>	<b>(816.00)</b>	<b>0.00</b>	<b>0.00</b>

University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
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	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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																						
Resident tuition	161,817,796.20	993,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,811,184.20	172,334,737.53	176,872,568.10
Nonresident tuition	255,650,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,650,327.84	231,585,959.00	242,436,837.53
Continuing education tuition	14,879,350.87	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	0.00	15,050,657.36	15,071,220.31	19,847,909.87
Student fees revenue	18,528,861.34	6,184,778.76	0.00	0.00	31,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,745,027.10	24,153,119.40	26,107,797.08
Total tuition and fees	450,876,336.25	7,349,473.25	0.00	0.00	31,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,257,196.50	443,145,036.24	465,265,112.58
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,540,295.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,540,295.37)	(18,043,050.35)	(33,654,319.16)
Less: student financial aid - all other	(106,360,525.68)	(206,406.05)	(2,295,787.58)	0.00	(7,076,943.94)	(104,460.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,052,152.65)	(104,875,096.00)	(110,561,023.72)
Net tuition and fees	344,515,810.57	7,143,067.20	(2,295,787.58)	0.00	(7,045,556.94)	(16,644,755.77)	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)	0.00	325,664,748.48	320,226,889.89	321,049,769.7
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,210,659.61	3,320,401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,204.66	50,658,265.54	52,542,250.45	106,317,505.84	
Grant and Contracts - facilities and administrative recovery	9,269,622.07	24,630.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,294,252.54	9,314,310.76	19,755,917.66
Sales of auxiliary services	0.00	218.93	192,215,801.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,216,020.50	187,672,096.73	202,804,356.99
Other operating revenue	4,090,910.50	9,430,951.61	12.43	926.40	1,117,076.52	244,429.72	0.00	9,156.12	168,591.68	15,239.60	0.00	76,500.00	0.00	0.00	0.00	45,035.64	261,362.01	0.00	0.00	15,460,192.23	14,530,412.64	26,983,679.99
<b>Total Operating Revenues</b>	<b>357,876,343.14</b>	<b>16,598,868.21</b>	<b>189,920,026.42</b>	<b>926.40</b>	<b>(5,928,480.42)</b>	<b>30,810,333.56</b>	<b>3,320,401.27</b>	<b>9,156.12</b>	<b>168,591.68</b>	<b>15,239.60</b>	<b>0.00</b>	<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,035.64</b>	<b>253,333.01</b>	<b>127,204.66</b>	<b>593,293,479.29</b>	<b>584,285,960.47</b>	<b>676,911,230.18</b>	
<b>OPERATING EXPENSES</b>																						
Instruction	101,256,072.85	6,786,710.85	0.00	(3,196.08)	1,394,547.03	559,355.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,993,490.54	110,829,599.34	231,468,564.87
Research & Sponsored Programs	5,966,153.50	1,472,265.71	0.00	0.00	721,021.64	40,042,910.28	2,319,451.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,521,802.27	53,686,951.19	110,008,135.39
Public Service	2,850,431.48	841,666.25	0.00	0.00	714,188.80	146,829.56	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	4,553,116.09	4,498,099.98	7,978,197.07
Academic Support	25,494,038.42	1,690,786.62	0.00	0.00	1,602,522.32	44,881.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,832,228.88	26,679,416.41	66,437,366.71
Student Services	12,994,308.43	3,434,865.99	0.00	0.00	653,339.70	41,551.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,124,065.44	16,293,509.53	34,759,219.65
Institutional Support	36,724,318.51	10,076,362.16	0.00	821.48	138,179.17	861.58	0.00	0.00	0.00	0.00	30.66	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	46,939,823.56	41,102,735.43	55,399,044.44
Operations and Maintenance	(10,576,215.24)	571,320.38	0.00	0.00	9,368.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,255,181.09	31,170,088.84	0.00	0.00	31,429,743.53	14,930,571.09	43,336,128.74
Student Financial Aid	8,967.85	0.00	0.00	0.00	35,617.63	1,314,565.09	0.00	0.00	41,201.68	14,674.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,026.48	1,669,536.82	1,894,275.51
Auxiliary Services	0.00	0.00	78,007,124.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,007,124.71	77,691,027.80	148,716,917.73
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	28,130,426.40	0.00	0.00	0.00	28,130,426.40	22,416,160.31	56,085,863.69
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.10	3,942.71	(214,367.70)
No Program Code Assigned	383,634.20	326,225.94	(33,218.45)	29,360.56	102,319.79	243,609.60	782,472.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	1,264,894.62	2,488,302.83	127,204.66	0.00	5,714,817.37	407,402.63	(485,641.62)
<b>Total Operating Expenses</b>	<b>175,101,710.00</b>	<b>25,200,203.90</b>	<b>77,973,906.26</b>	<b>26,985.96</b>	<b>5,371,104.54</b>	<b>42,394,564.84</b>	<b>3,101,923.88</b>	<b>4,056.10</b>	<b>41,201.68</b>	<b>14,674.23</b>	<b>30.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>39,649,752.11</b>	<b>33,658,391.67</b>	<b>127,204.66</b>	<b>402,665,721.37</b>	<b>370,208,953.24</b>	<b>755,383,704.48</b>	
Operating loss	182,774,633.14	(8,601,335.69)	111,946,120.16	(26,059.56)	(11,299,584.96)	(11,584,231.28)	218,477.39	5,100.02	127,390.00	565.37	(30.66)	76,500.00	0.00	0.00	(10.88)	(39,604,716.47)	(33,405,058.66)	0.00	0.00	190,627,757.92	214,077,007.23	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>																						
State of New Hampshire general appropriations	42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	34,500,000.00	69,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,408,969.15	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	12,408,969.15	12,619,318.45	25,915,141.69
Gifts - campuses	0.00	481,074.46	0.00	0.00	140,720.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,795.27	1,236,606.98	2,447,891.08
Gifts - affiliated entities	0.00	199,104.75	0.00	0.00	3,511,719.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710,824.32	2,547,292.25	9,263,101.97
Operating investment income, net	2,967,117.63	(2,398,051.75)	0.00	0.00	13,029.28	7,320.00	0.00	0.00	0.00	0.00	6,308.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,723.93	2,211,593.42	4,423,975.58
Endowment return used for operations	106,927.20	6,144,517.15	0.00	0.00	6,032,400.81	0.00	0.00	0.00	32,015.15	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,316,423.51	11,398,689.84	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	(9,739,723.29)	0.00	0.00	0.00	(9,743,117.21)	(9,402,515.35)	(18,785,909.16)
Other nonoperating revenue (expense)	0.00	206,624.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,624.44	192,819.56	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>227,848,677.97</b>	<b>(3,968,066.64)</b>	<b>111,946,120.16</b>	<b>(26,059.56)</b>	<b>(1,601,714.49)</b>	<b>832,057.87</b>	<b>218,477.39</b>	<b>5,100.02</b>	<b>159,405.15</b>	<b>1,128.57</b>	<b>2,884.19</b>	<b>76,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>(49,344,439.76)</b>	<b>(33,405,058.66)</b>	<b>0.00</b>	<b>252,745,001.33</b>	<b>269,380,812.38</b>	<b>36,402,748.1</b>	
<b>OTHER CHANGES IN NET ASSETS</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	1,356,595.27	0.00	0.00	1,356,595.27	2,755,282.06	5,996,467.65
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	736,302.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245,456.40)	169,087.16	0.00	0.00	659,933.36	590,816.82	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	551.00	0.00	2,974,787.96	0.00	0.00	0.00	0.00	2,975,338.96	2,354,016.93	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	(238,640.22)	0.00	0.00	5,000.00	11,559,185.47	0.00	0.00	0.00	0.00	11,325,545.25	2,505,460.54	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	(263.90)	0.00	0.00	(391,717.10)	(27,087.69)	0.00	0.00	0.00	0.00	3,142,646.39	1,413,944.33	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00</																			

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