

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	167,016,982.63	183,121,522.35	176,872,568.10
Nonresident tuition	256,391,414.68	233,528,852.23	242,436,837.53
Continuing education tuition	17,233,984.71	17,238,408.61	19,847,909.87
Student fees revenue	25,815,673.52	25,492,279.20	26,107,797.08
Total tuition and fees	466,458,055.54	459,381,062.39	465,265,112.58
Less: student financial aid - grants and contracts	(31,348,561.47)	(31,621,675.41)	(33,654,319.16)
Less: student financial aid - all other	(115,177,614.30)	(109,322,705.66)	(110,561,023.72)
Net tuition and fees	319,931,879.77	318,436,681.32	321,049,769.70
Grant and Contracts - direct revenues	68,938,904.39	71,428,770.88	106,317,505.84
Grant and Contracts - facilities and administrative recovery	12,551,530.18	12,378,481.13	19,755,917.66
Sales of auxiliary services	197,438,035.26	193,356,648.55	202,804,356.99
Other operating revenue	18,777,701.04	17,571,330.37	26,983,679.99
<b>Total Operating Revenues</b>	<b>617,638,050.64</b>	<b>613,171,912.25</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Instruction	161,859,694.07	162,032,762.10	231,468,564.87
Research & Sponsored Programs	71,681,537.81	73,662,172.66	110,008,135.39
Public Service	6,287,681.40	6,127,102.23	7,978,197.07
Academic Support	37,822,240.23	36,658,977.81	66,437,366.71
Student Services	22,566,383.29	22,581,377.40	34,759,219.65
Institutional Support	61,005,560.40	54,568,489.27	55,399,044.44
Operations and Maintenance	46,025,620.27	20,681,926.38	43,336,128.74
Student Financial Aid	1,794,940.97	2,028,143.64	1,894,275.51
Auxiliary Services	103,513,351.64	103,466,347.07	148,716,917.73
Depreciation	37,668,898.00	34,594,848.69	56,085,863.69
Nonoperating Funds	3,812.05	4,247.49	(214,367.70)
No Program Code Assigned	691,827.16	310,961.78	(485,641.62)
<b>Total Operating Expenses</b>	<b>550,921,547.29</b>	<b>516,717,356.52</b>	<b>755,383,704.48</b>
Operating loss	66,716,503.35	96,454,555.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	53,000,000.00	46,000,000.00	69,000,000.00
Federal Pell grants	23,990,957.89	24,403,968.52	25,915,141.69
Gifts - campuses	996,112.95	1,748,288.69	2,447,891.08
Gifts - affiliated entities	5,549,671.09	5,187,551.39	9,263,101.97
Operating investment income, net	1,265,419.96	2,679,249.95	4,423,975.58
Endowment return used for operations	18,263,362.48	16,533,609.81	22,248,261.43
Interest expense, net	(10,509,065.02)	(12,302,944.99)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	194,718.38	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>159,479,587.14</b>	<b>180,898,997.48</b>	<b>36,402,748.10</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	1,371,271.27	4,072,685.62	5,996,467.65
Plant gifts, grants and other changes, net	979,395.85	1,925,668.25	3,790,699.63
Endowment and similar gifts - campuses	3,879,482.60	3,377,307.50	5,300,394.80
Endowment and similar gifts - affiliated entities	12,470,943.12	3,468,503.17	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,483,957.07)	1,930,691.17	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,942,712.83)	12,648,425.92	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>274,422.94</b>	<b>27,423,281.63</b>	<b>92,560,812.67</b>
Transfers, net	(0.00)	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	<b>2015</b>		<b>2014</b>	
	<b>Year to Date Activity</b>	<b>Year to Date Activity</b>	<b>Year to Date Activity</b>	<b>Final Activity</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>159,754,010.08</b>	<b>208,322,279.11</b>	<b>128,963,560.77</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>1,189,347,119.33</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,478,064,690.18</b>	<b>1,397,669,398.44</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>

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	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	107,500,805.25	22,537,553.63	26,071,118.75	10,907,505.00	0.00	0.00	0.00	167,016,982.63	183,121,522.35	176,872,568.10
Nonresident tuition	180,471,703.31	43,530,246.33	30,820,045.04	1,569,420.00	0.00	0.00	0.00	256,391,414.68	233,528,852.23	242,436,837.53
Continuing education tuition	13,220,395.95	1,373,991.83	2,356,626.93	282,970.00	0.00	0.00	0.00	17,233,984.71	17,238,408.61	19,847,909.87
Student fees revenue	14,908,103.35	5,519,468.78	4,675,235.61	712,865.78	0.00	0.00	0.00	25,815,673.52	25,492,279.20	26,107,797.08
Total tuition and fees	316,101,007.86	72,961,260.57	63,923,026.33	13,472,760.78	0.00	0.00	0.00	466,458,055.54	459,381,062.39	465,265,112.58
Less: student financial aid - grants and contracts	(18,051,190.57)	(5,326,484.00)	(4,954,104.50)	(3,016,782.40)	0.00	0.00	0.00	(31,348,561.47)	(31,621,675.41)	(33,654,319.16)
Less: student financial aid - all other	(92,054,330.05)	(12,569,474.00)	(9,906,279.33)	(623,374.92)	0.00	(19,688.00)	(4,468.00)	(115,177,614.30)	(109,322,705.66)	(110,561,023.72)
Net tuition and fees	205,995,487.24	55,065,302.57	49,062,642.50	9,832,603.46	0.00	(19,688.00)	(4,468.00)	319,931,879.77	318,436,681.32	321,049,769.7
Grant and Contracts - direct revenues	63,666,426.43	2,133,410.07	1,972,198.30	1,063,257.07	0.00	376.04	103,236.48	68,938,904.39	71,428,770.88	106,317,505.84
Grant and Contracts - facilities and administrative recovery	12,150,999.17	194,939.58	199,854.50	5,736.93	0.00	0.00	0.00	12,551,530.18	12,378,481.13	19,755,917.66
Sales of auxiliary services	134,930,525.56	38,133,744.84	24,373,764.86	0.00	0.00	0.00	0.00	197,438,035.26	193,356,648.55	202,804,356.99
Other operating revenue	14,282,643.51	2,217,488.05	1,946,746.44	323,613.04	0.00	7,210.00	0.00	18,777,701.04	17,571,330.37	26,983,679.99
<b>Total Operating Revenues</b>	<b>431,026,081.91</b>	<b>97,744,885.11</b>	<b>77,555,206.60</b>	<b>11,225,210.50</b>	<b>0.00</b>	<b>(12,101.96)</b>	<b>98,768.48</b>	<b>617,638,050.64</b>	<b>613,171,912.25</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>										
Instruction	109,458,965.67	24,762,800.31	23,324,182.38	4,313,745.71	0.00	0.00	0.00	161,859,694.07	162,032,762.10	231,468,564.87
Research & Sponsored Programs	68,219,988.67	1,759,277.71	1,528,607.62	168,666.72	0.00	0.00	4,997.09	71,681,537.81	73,662,172.66	110,008,135.39
Public Service	5,950,621.36	3,079.42	328,800.57	5,180.05	0.00	0.00	0.00	6,287,681.40	6,127,102.23	7,978,197.07
Academic Support	22,363,917.00	6,757,916.26	6,960,386.75	1,655,683.65	0.00	84,336.57	0.00	37,822,240.23	36,658,977.81	66,437,366.71
Student Services	11,527,995.75	6,577,896.49	4,993,154.14	(532,663.09)	0.00	0.00	0.00	22,566,383.29	22,581,377.40	34,759,219.65
Institutional Support	44,246,710.27	3,711,303.26	1,703,509.61	1,520,606.92	0.00	9,823,430.34	0.00	61,005,560.40	54,568,489.27	55,399,044.44
Operations and Maintenance	11,466,018.32	7,106,298.63	20,227,364.28	5,673,250.51	0.00	1,552,688.53	0.00	46,025,620.27	20,681,926.38	43,336,128.74
Student Financial Aid	1,214,841.67	210,642.68	368,940.62	516.00	0.00	0.00	0.00	1,794,940.97	2,028,143.64	1,894,275.51
Auxiliary Services	72,608,010.12	18,076,058.86	12,829,282.66	0.00	0.00	0.00	0.00	103,513,351.64	103,466,347.07	148,716,917.73
Depreciation	27,201,621.54	5,698,902.70	4,367,277.65	195,101.71	0.00	205,994.40	0.00	37,668,898.00	34,594,848.69	56,085,863.69
Nonoperating Funds	1,284.10	0.00	(93.16)	0.00	0.00	2,621.11	0.00	3,812.05	4,247.49	(214,367.70)
No Program Code Assigned	760,625.52	3,439.44	(220,479.04)	2,248.80	0.00	50,131.00	95,861.44	691,827.16	310,961.78	(485,641.62)
<b>Total Operating Expenses</b>	<b>375,020,599.99</b>	<b>74,667,615.76</b>	<b>76,410,934.08</b>	<b>13,002,336.98</b>	<b>0.00</b>	<b>11,719,201.95</b>	<b>100,858.53</b>	<b>550,921,547.29</b>	<b>516,717,356.52</b>	<b>755,383,704.48</b>
Operating loss	56,005,481.92	23,077,269.35	1,144,272.52	(1,777,126.48)	0.00	(11,731,303.91)	(2,090.05)	66,716,503.35	96,454,555.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	36,213,736.00	7,191,972.00	7,492,704.00	2,101,588.00	0.00	0.00	0.00	53,000,000.00	46,000,000.00	69,000,000.00
Federal Pell grants	12,716,259.48	4,680,594.41	4,188,808.00	2,405,296.00	0.00	0.00	0.00	23,990,957.89	24,403,968.52	25,915,141.69
Gifts - campuses	(13,776.07)	384,593.06	604,168.75	20,993.00	0.00	129.21	5.00	996,112.95	1,748,288.69	2,447,891.08
Gifts - affiliated entities	5,549,671.09	0.00	0.00	0.00	0.00	0.00	0.00	5,549,671.09	5,187,551.39	9,263,101.97
Operating investment income, net	2,581,569.35	695,589.85	609,624.00	87,656.00	0.00	(2,709,019.24)	0.00	1,265,419.96	2,679,249.95	4,423,975.58
Endowment return used for operations	10,989,882.98	898,336.58	406,129.83	123,731.25	0.00	5,845,281.84	0.00	18,263,362.48	16,533,609.81	22,248,261.43
Interest expense, net	(7,190,652.73)	(2,719,678.16)	(2,458,951.44)	0.00	0.00	1,860,217.31	0.00	(10,509,065.02)	(12,302,944.99)	(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	194,718.38	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>116,852,172.02</b>	<b>34,208,677.09</b>	<b>11,986,755.66</b>	<b>2,962,137.77</b>	<b>0.00</b>	<b>(6,528,070.35)</b>	<b>(2,085.05)</b>	<b>159,479,587.14</b>	<b>180,898,997.48</b>	<b>36,402,748.1</b>

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	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	751,735.90	119,535.37	0.00	500,000.00	0.00	0.00	0.00	1,371,271.27	4,072,685.62	5,996,467.65
Plant gifts, grants and other changes, net	848,543.31	38,574.38	124,327.35	0.00	0.00	(32,049.19)	0.00	979,395.85	1,925,668.25	3,790,699.63
Endowment and similar gifts - campuses	2,266,516.21	624,526.43	693,788.72	294,651.24	0.00	0.00	0.00	3,879,482.60	3,377,307.50	5,300,394.80
Endowment and similar gifts - affiliated entities	12,579,956.12	(109,013.00)	0.00	0.00	0.00	0.00	0.00	12,470,943.12	3,468,503.17	5,586,984.71
Endowment return, net of amount used for operations - campuses	375,923.35	(768,572.07)	(463,731.89)	(146,496.08)	0.00	(6,481,080.38)	0.00	(7,483,957.07)	1,930,691.17	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,744,593.83)	(198,119.00)	0.00	0.00	0.00	0.00	0.00	(10,942,712.83)	12,648,425.92	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>6,078,081.06</b>	<b>(293,067.89)</b>	<b>354,384.18</b>	<b>648,155.16</b>	<b>(0.00)</b>	<b>(6,513,129.57)</b>	<b>0.00</b>	<b>274,422.94</b>	<b>27,423,281.63</b>	<b>92,560,812.67</b>
Transfers, net	666,894.34	(186,261.24)	1,535,777.52	4,094.64	0.00	(2,030,505.26)	10,000.00	(0.00)	(0.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>123,597,147.42</b>	<b>33,729,347.96</b>	<b>13,876,917.36</b>	<b>3,614,387.57</b>	<b>0.00</b>	<b>(15,071,705.18)</b>	<b>7,914.95</b>	<b>159,754,010.08</b>	<b>208,322,279.11</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>1,020,893,477.37</b>	<b>188,042,764.00</b>	<b>116,782,013.22</b>	<b>21,095,594.47</b>	<b>0.01</b>	<b>131,242,926.16</b>	<b>7,914.95</b>	<b>1,478,064,690.18</b>	<b>1,397,669,398.44</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	167,016,982.63	183,121,522.35	176,872,568.10
Nonresident tuition	256,391,414.68	233,528,852.23	242,436,837.53
Continuing education tuition	17,233,984.71	17,238,408.61	19,847,909.87
Student fees revenue	25,815,673.52	25,492,279.20	26,107,797.08
Total tuition and fees	466,458,055.54	459,381,062.39	465,265,112.58
Less: student financial aid - grants and contracts	(31,348,561.47)	(31,621,675.41)	(33,654,319.16)
Less: student financial aid - all other	(115,177,614.30)	(109,322,705.66)	(110,561,023.72)
Net tuition and fees	319,931,879.77	318,436,681.32	321,049,769.70
Grant and Contracts - direct revenues	68,938,904.39	71,428,770.88	106,317,505.84
Grant and Contracts - facilities and administrative recovery	12,551,530.18	12,378,481.13	19,755,917.66
Sales of auxiliary services	197,438,035.26	193,356,648.55	202,804,356.99
Other operating revenue	18,777,701.04	17,571,330.37	26,983,679.99
<b>Total Operating Revenues</b>	<b>617,638,050.64</b>	<b>613,171,912.25</b>	<b>676,911,230.18</b>
<b>OPERATING EXPENSES</b>			
Instruction	161,859,694.07	162,032,762.10	231,468,564.87
Research & Sponsored Programs	71,681,537.81	73,662,172.66	110,008,135.39
Public Service	6,287,681.40	6,127,102.23	7,978,197.07
Academic Support	37,822,240.23	36,658,977.81	66,437,366.71
Student Services	22,566,383.29	22,581,377.40	34,759,219.65
Institutional Support	61,005,560.40	54,568,489.27	55,399,044.44
Operations and Maintenance	46,025,620.27	20,681,926.38	43,336,128.74
Student Financial Aid	1,794,940.97	2,028,143.64	1,894,275.51
Auxiliary Services	103,513,351.64	103,466,347.07	148,716,917.73
Depreciation	37,668,898.00	34,594,848.69	56,085,863.69
Nonoperating Funds	3,812.05	4,247.49	(214,367.70)
No Program Code Assigned	691,827.16	310,961.78	(485,641.62)
<b>Total Operating Expenses</b>	<b>550,921,547.29</b>	<b>516,717,356.52</b>	<b>755,383,704.48</b>
Operating loss	66,716,503.35	96,454,555.73	(78,472,474.30)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	53,000,000.00	46,000,000.00	69,000,000.00
Federal Pell grants	23,990,957.89	24,403,968.52	25,915,141.69
Gifts - campuses	996,112.95	1,748,288.69	2,447,891.08
Gifts - affiliated entities	5,549,671.09	5,187,551.39	9,263,101.97
Operating investment income, net	1,265,419.96	2,679,249.95	4,423,975.58
Endowment return used for operations	18,263,362.48	16,533,609.81	22,248,261.43
Interest expense, net	(10,509,065.02)	(12,302,944.99)	(18,785,909.16)
Other nonoperating revenue (expense)	206,624.44	194,718.38	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>159,479,587.14</b>	<b>180,898,997.48</b>	<b>36,402,748.1</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	1,371,271.27	4,072,685.62	5,996,467.65
Plant gifts, grants and other changes, net	979,395.85	1,925,668.25	3,790,699.63
Endowment and similar gifts - campuses	3,879,482.60	3,377,307.50	5,300,394.80
Endowment and similar gifts - affiliated entities	12,470,943.12	3,468,503.17	5,586,984.71
Endowment return, net of amount used for operations - campuses	(7,483,957.07)	1,930,691.17	53,654,609.14
Endowment return, net of amount used for operations - affiliated entities	(10,942,712.83)	12,648,425.92	18,231,656.74
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>274,422.94</b>	<b>27,423,281.63</b>	<b>92,560,812.67</b>
Transfers, net	(0.00)	(0.00)	(0.00)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00

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 Statement of Revenues, Expenses and Changes in Net Position  
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
<b>INCREASE (DECREASE) IN NET POSTIO</b>	110,796,328.14	(821,767.59)	2,908,153.42	0.00	0.00	10,108,623.54	605,809.91	0.00	34,036,484.96	(307,132.00)	13,876,917.36	3,614,387.57	(58,131.95)	58,131.95	(13,528,591.83)	(1,543,113.35)	7,909.95
<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>794,948,570.93</b>	<b>10,676,631.66</b>	<b>5,860,980.79</b>	<b>0.00</b>	<b>0.00</b>	<b>194,856,353.63</b>	<b>14,550,940.36</b>	<b>0.00</b>	<b>181,254,929.64</b>	<b>6,787,839.36</b>	<b>116,782,013.22</b>	<b>21,095,594.47</b>	<b>1,613,982.30</b>	<b>(1,613,982.29)</b>	<b>86,408,051.23</b>	<b>44,834,874.93</b>	<b>7,909.95</b>

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>INCREASE (DECREASE) IN NET POSTIOI</b>	159,754,010.08	208,322,279.11	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>1,478,064,690.18</b>	<b>1,397,669,398.44</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 08

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	2,483,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483,401.00	12,279,606.00	3,752,372.00	
Nonresident tuition	7,332,948.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332,948.99	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	6,624.00	23,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,226.50	52,306.75	62,256.00	
Total tuition and fees	9,818,620.99	23,602.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842,223.49	12,529,060.75	13,027,583.00	
Less: student financial aid - all other	(3,949,633.01)	0.00	0.00	0.00	(158,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,108,065.01)	(4,351,750.55)	(4,556,950.55)	
Net tuition and fees	5,868,987.98	23,602.50	0.00	0.00	(158,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,734,158.48	8,177,310.2	8,470,632.45	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	39,491.77	0.00	0.00	0.00	0.00	0.00	0.00	39,491.77	121,173.94	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	29,625.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,844.52	92,605.96	114,181.71	
Other operating revenue	107,008.87	1,556.17	0.00	0.00	0.00	0.00	18,635.79	2,400.98	0.00	0.00	0.00	0.00	129,601.81	154,672.76	192,556.34	
<b>Total Operating Revenues</b>	<b>5,975,996.85</b>	<b>25,377.60</b>	<b>29,625.59</b>	<b>0.00</b>	<b>(158,432.00)</b>	<b>39,491.77</b>	<b>18,635.79</b>	<b>2,400.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,933,096.58</b>	<b>8,545,762.86</b>	<b>8,980,149.72</b>	
<b>OPERATING EXPENSES</b>																
Instruction	3,096,136.04	0.00	0.00	0.00	196,722.70	1,055.13	0.00	0.00	0.00	0.00	0.00	0.00	3,293,913.87	3,435,164.42	5,123,545.59	
Research & Sponsored Programs	917.58	0.00	0.00	0.00	0.00	18,994.57	0.00	0.00	0.00	0.00	0.00	0.00	19,912.15	17,278.17	45,135.01	
Academic Support	1,603,078.79	0.00	0.00	0.00	2,196.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,275.29	1,913,662.79	2,623,105.00	
Student Services	753,493.00	11,751.16	0.00	0.00	0.00	19,574.00	0.00	0.00	0.00	0.00	0.00	0.00	784,818.16	853,010.97	1,254,303.29	
Institutional Support	1,496,330.14	(119,266.06)	0.00	0.00	(2,444.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,619.39	2,414,821.55	2,441,526.35	
Operations and Maintenance	508,616.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,605.39	0.00	522,222.16	341,694.43	705,893.84	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	(206.81)	5,566.79	0.00	0.00	0.00	0.00	0.00	5,359.98	80,869.25	683,005.43	
Auxiliary Services	0.00	0.00	17,418.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.67	149,407.35	171,917.45	
No Program Code Assigned	29.31	3,768.74	0.00	0.00	48,649.27	0.00	0.00	0.00	0.00	0.00	437,380.51	(2,406.54)	487,421.29	404,219.39	761,222.64	
<b>Total Operating Expenses</b>	<b>7,458,601.63</b>	<b>(103,746.16)</b>	<b>17,418.67</b>	<b>0.00</b>	<b>245,123.78</b>	<b>39,416.89</b>	<b>5,566.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,380.51</b>	<b>11,198.85</b>	<b>8,110,960.96</b>	<b>9,610,128.32</b>	<b>13,809,654.60</b>	
Operating loss	(1,482,604.78)	129,123.76	12,206.92	0.00	(403,555.78)	74.88	13,069.00	2,400.98	0.00	0.00	(437,380.51)	(11,198.85)	(2,177,864.38)	(1,064,365.46)	(4,829,504.88)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	0.00	0.00	0.00	381,168.59	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	382,268.59	606,069.35	934,173.75	
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.96	3,410.56	
Endowment return used for operations	0.00	620,156.67	0.00	0.00	681,431.09	0.00	32,015.15	0.00	0.00	0.00	0.00	0.00	1,333,602.91	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>(1,482,604.78)</b>	<b>749,280.43</b>	<b>12,206.92</b>	<b>0.00</b>	<b>659,043.90</b>	<b>74.88</b>	<b>46,184.15</b>	<b>2,400.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(437,380.51)</b>	<b>(11,198.85)</b>	<b>(461,992.88)</b>	<b>(97,367.73)</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	2,235,944.88	(1,588,923.88)	(668.39)	0.00	(1,088,463.43)	9,742.65	0.00	0.00	0.00	0.00	22,176.40	50,417.06	(359,774.71)	828,861.41	874,997.66	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>753,340.10</b>	<b>(839,643.45)</b>	<b>11,538.53</b>	<b>0.00</b>	<b>(429,419.53)</b>	<b>9,817.53</b>	<b>46,184.15</b>	<b>2,400.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(415,204.11)</b>	<b>39,218.21</b>	<b>(821,767.59)</b>	<b>1,287,182.15</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>(5,036,727.58)</b>	<b>949,165.54</b>	<b>116,290.21</b>	<b>0.00</b>	<b>1,821,244.17</b>	<b>9,817.53</b>	<b>316,210.44</b>	<b>237,893.23</b>	<b>0.00</b>	<b>0.00</b>	<b>12,164,691.91</b>	<b>98,046.21</b>	<b>10,676,631.66</b>	<b>14,789,002.41</b>	<b>11,498,399.25</b>	

University System of New Hampshire  
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 As of Fiscal Year 2015 Fiscal Period 08

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	8,524,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,524,691.00	8,899,397.50	9,003,951.50
Nonresident tuition	347,314.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,314.75	437,845.00	435,988.75
Continuing education tuition	972,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,420.00	1,054,553.25	1,054,553.25
Student fees revenue	206,943.50	105,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,693.50	306,758.50	316,459.50
Total tuition and fees	10,051,369.25	105,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,157,119.25	10,698,554.25	10,810,953.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(95,800.00)	0.00	0.00	0.00	0.00	0.00	(95,800.00)	(140,100.00)	(140,100.00)
Less: student financial aid - all other	(815,714.75)	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(817,214.75)	(645,766.13)	(667,751.38)
Net tuition and fees	9,235,654.50	105,750.00	0.00	0.00	(1,500.00)	(95,800.00)	0.00	0.00	0.00	0.00	0.00	9,244,104.50	9,912,688.12	10,003,101.62
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	203,670.69	0.00	0.00	0.00	0.00	0.00	203,670.69	158,818.11	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	166,958.36	511.86	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	167,620.22	178,897.30	230,023.56
<b>Total Operating Revenues</b>	<b>9,420,078.84</b>	<b>106,261.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,350.00)</b>	<b>107,870.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,632,861.39</b>	<b>10,250,403.53</b>	<b>10,425,013.62</b>
<b>OPERATING EXPENSES</b>														
Instruction	4,280,167.13	69,024.12	0.00	0.00	2,856.44	4,146.89	0.00	0.00	0.00	0.00	0.00	4,356,194.58	4,621,831.53	6,643,720.50
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	102,621.41	0.00	0.00	0.00	0.00	0.00	102,621.41	18,718.11	37,814.31
Academic Support	1,586,067.78	23,091.45	0.00	0.00	44,160.65	0.00	0.00	0.00	0.00	0.00	0.00	1,653,319.88	1,518,897.41	2,325,318.58
Student Services	846,264.75	91,296.75	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	942,511.50	966,404.79	1,474,624.36
Institutional Support	765,002.27	161,736.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,738.76	1,159,909.53	1,327,084.61
Operations and Maintenance	911,546.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,168.70	939,715.13	1,142,152.39	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	157,631.37	0.00	157,631.37	163,660.25	241,401.45
No Program Code Assigned	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	4,176.41	0.00
<b>Total Operating Expenses</b>	<b>8,389,048.36</b>	<b>345,188.81</b>	<b>0.00</b>	<b>0.00</b>	<b>51,967.09</b>	<b>106,768.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,631.37</b>	<b>28,168.70</b>	<b>9,078,772.63</b>	<b>9,595,750.42</b>	<b>13,604,802.27</b>
Operating loss	1,031,030.48	(238,926.95)	0.00	0.00	(53,317.09)	1,102.39	0.00	0.00	0.00	(157,631.37)	(28,168.70)	554,088.76	654,653.11	(3,179,788.65)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,556,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,232.00	1,532,182.00	2,267,998.00
Gifts - campuses	0.00	0.00	0.00	0.00	50,231.98	0.00	0.00	0.00	0.00	0.00	0.00	50,231.98	115,692.50	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>2,587,262.48</b>	<b>(181,160.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>436.19</b>	<b>1,102.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(157,631.37)</b>	<b>(28,168.70)</b>	<b>2,221,840.60</b>	<b>2,361,077.83</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	(63,903.78)	(1,591.10)	(2,304.31)	0.00	0.00	(67,799.19)	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>(63,903.78)</b>	<b>(1,591.10)</b>	<b>(2,304.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(67,799.19)</b>	<b>0.00</b>	<b>203,849.86</b>
Transfers, net	117,953.12	57,871.00	0.00	0.00	0.00	(1,103.82)	0.00	0.00	0.00	6,604.62	572,787.09	754,112.01	131,636.08	(453,933.77)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,705,215.60</b>	<b>(123,289.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>436.19</b>	<b>(1.43)</b>	<b>(63,903.78)</b>	<b>(1,591.10)</b>	<b>(2,304.31)</b>	<b>(151,026.75)</b>	<b>544,618.39</b>	<b>2,908,153.42</b>	<b>2,492,713.91</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>878,953.89</b>	<b>197,722.95</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>283,850.79</b>	<b>2,498.57</b>	<b>1,700,144.41</b>	<b>42,330.59</b>	<b>61,305.72</b>	<b>2,824,249.23</b>	<b>693,119.64</b>	<b>5,860,980.79</b>	<b>6,400,113.05</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 08

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	261.00	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>261.00</b>	<b>3,061.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	1,235,748.86	68,599.42	0.00	0.00	0.00	0.00	10.88	0.00	1,304,359.16	1,023,182.06	2,152,585.79
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>1,235,748.86</b>	<b>68,599.42</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>1,304,359.16</b>	<b>1,023,182.06</b>	<b>2,152,610.60</b>
Operating loss	(1,235,748.86)	(68,599.42)	0.00	0.00	0.00	0.00	(10.88)	0.00	(1,304,359.16)	(1,022,921.06)	(2,149,549.60)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	199,118.46	5,350,552.63	0.00	0.00	0.00	0.00	0.00	0.00	5,549,671.09	5,081,576.05	10,253,991.62
Operating investment income, net	8,253.04	0.00	405.92	0.00	0.00	0.00	0.00	0.00	8,658.96	8,039.87	16,011.61
Endowment return used for operations	1,324,562.67	5,378,256.78	0.00	0.00	0.00	0.00	0.00	0.00	6,702,819.45	7,238,429.20	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)	(6,810.98)	(52,536.64)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>296,185.31</b>	<b>10,660,209.99</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>10,953,396.42</b>	<b>11,298,313.08</b>	<b>16,024,908.07</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
Plant gifts, grants and other changes, net	0.00	914,381.37	0.00	0.00	0.00	0.00	0.00	0.00	914,381.37	1,997,534.48	3,627,697.86
Endowment and similar gifts - affiliated entities	0.00	0.00	(1,003,927.64)	0.00	0.00	5,250.00	13,537,283.54	0.00	12,538,605.90	3,404,535.34	5,285,234.71
Endowment return, net of amount used for operations - affiliated entities	0.00	(5,311,318.80)	(54,299.78)	(14,982.79)	(477,697.25)	(54,186.86)	(4,308,104.61)	0.00	(10,220,590.09)	6,013,742.70	10,578,399.16
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(4,396,937.43)</b>	<b>(1,058,227.42)</b>	<b>(14,982.79)</b>	<b>(477,697.25)</b>	<b>(48,936.86)</b>	<b>9,229,178.93</b>	<b>0.00</b>	<b>3,232,397.18</b>	<b>11,415,812.52</b>	<b>19,491,331.73</b>
Transfers, net	1,082,358.64	(5,268,129.16)	(48,714.17)	0.00	0.00	0.00	157,314.63	0.00	(4,077,170.06)	(4,294,512.87)	(9,596,526.15)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,378,543.95</b>	<b>995,143.40</b>	<b>(1,109,929.59)</b>	<b>(14,982.79)</b>	<b>(477,697.25)</b>	<b>(48,936.86)</b>	<b>9,386,482.68</b>	<b>0.00</b>	<b>10,108,623.54</b>	<b>18,419,612.73</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>4,130,010.99</b>	<b>9,868,771.85</b>	<b>1,119,139.33</b>	<b>541,855.86</b>	<b>10,079,320.18</b>	<b>2,156,950.45</b>	<b>166,960,304.97</b>	<b>0.00</b>	<b>194,856,353.63</b>	<b>177,247,629.17</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	2,438.39	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,694.66</b>	<b>256.27</b>
Operating loss	0.00	0.00	0.00	0.00	(2,694.66)	(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>103,282.34</b>	<b>(991,345.26)</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	41,350.22	41,350.22	72,462.83	83,632.83
Endowment return, net of amount used for operations - affiliated entities	0.00	(414,321.31)	(109,682.43)	(524,003.74)	681,522.79	742,342.11
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(414,321.31)</b>	<b>(68,332.21)</b>	<b>(482,653.52)</b>	<b>753,985.62</b>	<b>825,974.94</b>
Transfers, net	0.00	1,088,463.43	0.00	1,088,463.43	(794,118.26)	(893,718.26)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>674,142.12</b>	<b>(68,332.21)</b>	<b>605,809.91</b>	<b>63,149.70</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>10,654,038.54</b>	<b>3,896,901.82</b>	<b>14,550,940.36</b>	<b>15,067,368.73</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	(5,204,343.33)	(5,204,343.33)	(4,924,057.36)	(8,331,053.31)
Endowment return used for operations	(5,311,318.80)	(5,311,318.80)	(262,833.35)	(255,392.97)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(10,515,662.13)</b>	<b>(10,515,662.13)</b>	<b>(5,186,890.71)</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)	(110,000.00)	(2,313,226.20)
Endowment return, net of amount used for operations - campuses	5,311,318.80	5,311,318.80	262,833.35	255,392.97
<b>Total Other Changes in Net Position</b>	<b>5,286,318.80</b>	<b>5,286,318.80</b>	<b>152,833.35</b>	<b>(2,057,833.23)</b>
Transfers, net	5,229,343.33	5,229,343.33	5,026,526.12	10,644,279.51
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,531.24)</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>(7,531.24)</b>	<b>0.00</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 08

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	10,907,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,907,505.00	10,465,515.00	12,492,555.00
Nonresident tuition	1,569,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,420.00	1,326,580.00	1,560,045.00
Continuing education tuition	282,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,970.00	322,085.00	712,290.00
Student fees revenue	673,919.78	0.00	0.00	0.00	38,946.00	0.00	0.00	0.00	0.00	0.00	712,865.78	625,300.64	816,679.04
Total tuition and fees	13,433,814.78	0.00	0.00	0.00	38,946.00	0.00	0.00	0.00	0.00	0.00	13,472,760.78	12,739,480.64	15,581,569.04
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,016,782.40)	0.00	0.00	0.00	0.00	(3,016,782.40)	(2,933,829.60)	(4,754,679.40)
Less: student financial aid - all other	(336,412.32)	0.00	0.00	0.00	(164,124.00)	(122,838.60)	0.00	0.00	0.00	0.00	(623,374.92)	(572,094.04)	(989,765.58)
Net tuition and fees	13,097,402.46	0.00	0.00	0.00	(125,178.00)	(3,139,621.00)	0.00	0.00	0.00	0.00	9,832,603.46	9,233,557	9,837,124.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,063,257.07	0.00	0.00	0.00	0.00	1,063,257.07	937,326.60	1,664,841.77
Grant and Contracts - facilities and administrative recovery	5,736.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736.93	5,630.32	8,448.24
Other operating revenue	200,198.56	3,258.48	0.00	0.00	120,156.00	0.00	0.00	0.00	0.00	0.00	323,613.04	261,650.25	324,699.01
<b>Total Operating Revenues</b>	<b>13,303,337.95</b>	<b>3,258.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,022.00)</b>	<b>(2,076,363.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,225,210.50</b>	<b>10,438,164.17</b>	<b>11,835,113.08</b>
<b>OPERATING EXPENSES</b>													
Instruction	3,852,750.74	0.00	0.00	0.00	147,611.63	313,383.34	0.00	0.00	0.00	0.00	4,313,745.71	3,941,851.69	6,253,082.26
Research & Sponsored Programs	26,229.25	0.00	0.00	0.00	0.00	142,437.47	0.00	0.00	0.00	0.00	168,666.72	101,949.46	157,014.18
Public Service	0.00	0.00	0.00	0.00	0.00	5,180.05	0.00	0.00	0.00	0.00	5,180.05	0.00	64.29
Academic Support	1,591,755.46	12,366.71	0.00	0.00	0.00	51,561.48	0.00	0.00	0.00	0.00	1,655,683.65	1,586,592.33	2,401,505.74
Student Services	814,371.46	(1,401,003.57)	0.00	0.00	0.00	53,969.02	0.00	0.00	0.00	0.00	(532,663.09)	697,415.95	1,183,917.84
Institutional Support	1,350,553.14	169,964.78	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	1,520,606.92	1,797,175.90	3,264,454.37
Operations and Maintenance	900,843.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227.66	4,765,179.27	5,673,250.51	1,105,269.46	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	55,008.42	104,489.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,101.71	0.00	195,101.71	192,480.68	293,593.58
No Program Code Assigned	0.00	2,248.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80	0.00	0.00
<b>Total Operating Expenses</b>	<b>8,536,503.63</b>	<b>(1,216,423.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>147,745.63</b>	<b>567,002.36</b>	<b>0.00</b>	<b>0.00</b>	<b>202,329.37</b>	<b>4,765,179.27</b>	<b>13,002,336.98</b>	<b>9,477,743.89</b>	<b>15,373,956.72</b>
Operating loss	4,766,834.32	1,219,681.76	0.00	0.00	(152,767.63)	(2,643,366.29)	0.00	0.00	(202,329.37)	(4,765,179.27)	(1,777,126.48)	960,420.28	(3,538,843.64)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	2,101,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,588.00	1,563,262.00	2,344,950.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,405,296.00	0.00	0.00	0.00	0.00	2,405,296.00	2,380,050.00	3,731,011.00
Gifts - campuses	0.00	0.00	0.00	0.00	20,993.00	0.00	0.00	0.00	0.00	0.00	20,993.00	11,498.62	14,609.12
Operating investment income, net	87,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,656.00	73,500.94	110,248.94
Endowment return used for operations	559.29	0.00	0.00	0.00	123,171.96	0.00	0.00	0.00	0.00	0.00	123,731.25	109,834.59	146,446.12
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>6,956,637.61</b>	<b>1,219,681.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,602.67)</b>	<b>(238,070.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>(202,329.37)</b>	<b>(4,765,179.27)</b>	<b>2,962,137.77</b>	<b>5,098,566.43</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	294,651.24	0.00	0.00	294,651.24	243,085.31	385,578.06
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(549.92)	(145,946.16)	0.00	0.00	(146,496.08)	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>(549.92)</b>	<b>148,705.08</b>	<b>0.00</b>	<b>500,000.00</b>	<b>648,155.16</b>	<b>243,085.31</b>	<b>833,658.14</b>
Transfers, net	(432,307.70)	53,651.00	0.00	0.00	0.00	201,012.09	0.00	0.00	(3,468,260.75)	3,650,000.00	4,094.64	1,255,672.69	1,261,328.53
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>6,524,329.91</b>	<b>1,273,332.76</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,602.67)</b>	<b>(37,058.20)</b>	<b>(549.92)</b>	<b>148,705.08</b>	<b>(3,670,590.12)</b>	<b>(615,179.27)</b>	<b>3,614,387.57</b>	<b>6,597,324.43</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>9,721,821.78</b>	<b>4,651,389.31</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>185,871.70</b>	<b>(23,751.67)</b>	<b>14,630.53</b>	<b>4,318,627.31</b>	<b>(1,077,391.61)</b>	<b>3,689,873.77</b>	<b>21,095,594.47</b>	<b>19,175,123.12</b>	<b>17,481,206.90</b>

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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	(58,042.24)	0.00	0.00	0.00	0.00	0.00	(58,042.24)	2,769.32	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>(58,042.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,042.24)</b>	<b>2,769.32</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>(58,131.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58,131.95)</b>	<b>2,709.10</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>1,613,982.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613,982.30</b>	<b>1,496,376.48</b>	<b>1,672,114.25</b>

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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	58,042.24	0.00	0.00	0.00	0.00	0.00	58,042.24	(2,769.32)	(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>58,042.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,042.24</b>	<b>(2,769.32)</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>58,131.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,131.95</b>	<b>(2,709.10)</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>(1,613,982.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,613,982.29)</b>	<b>(1,496,376.48)</b>	<b>(1,672,114.24)</b>

University System of New Hampshire  
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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)	(22,783.00)	(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)	-22,783	-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	1,160.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	6,412.39	33,935.73
<b>Total Operating Revenues</b>	<b>(12,528.00)</b>	<b>(5,545.00)</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>(17,696.96)</b>	<b>(16,370.68)</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	83,960.53	0.00	0.00	0.00	376.04	0.00	0.00	0.00	0.00	0.00	84,336.57	155,881.13	(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	(1,632,981.66)	19,394,576.38	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	17,760,594.72	13,165,869.42	3,306,052.07
Operations and Maintenance	0.00	16,168.07	0.00	0.00	0.00	0.00	0.00	0.00	13,943.20	442,387.48	472,498.75	93,486.23	32,525.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,657.35	0.00	29,657.35	40,522.64	44,486.00
No Program Code Assigned	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	(1,251,263.23)
<b>Total Operating Expenses</b>	<b>(1,549,021.13)</b>	<b>19,470,744.45</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>42,600.55</b>	<b>442,387.48</b>	<b>18,407,087.39</b>	<b>13,455,759.42</b>	<b>(80,607.25)</b>
Operating loss	1,536,493.13	(19,476,289.45)	0.00	0.00	0.00	0.00	0.00	0.00	(42,600.55)	(442,387.48)	(18,424,784.35)	(13,472,130.10)	90,944.91
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	129.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.21	320.52	786.12
Operating investment income, net	0.00	(2,709,019.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,709,019.24)	(1,225,013.70)	(1,452,968.31)
Endowment return used for operations	0.00	5,680,023.24	0.00	2,484.81	0.00	0.00	0.00	0.00	0.00	0.00	5,682,508.05	5,472,244.59	7,295,813.66
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,217.31	0.00	1,860,217.31	924,229.41	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	194,718.38	362,759.81
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>1,536,493.13</b>	<b>(16,298,531.80)</b>	<b>0.00</b>	<b>2,484.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,817,616.76</b>	<b>(442,387.48)</b>	<b>(13,384,324.58)</b>	<b>(8,105,630.90)</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	(6,368,582.98)	(328.25)	(723.35)	0.00	0.00	(6,369,634.58)	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>(6,368,582.98)</b>	<b>(328.25)</b>	<b>(723.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,369,634.58)</b>	<b>0.00</b>	<b>30,063,485.88</b>
Transfers, net	(7,300.00)	(26,695,998.36)	0.00	0.00	0.00	2,221,105.36	0.00	0.00	30,696,278.33	11,282.00	6,225,367.33	8,683,547.52	8,860,517.94
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,529,193.13</b>	<b>(42,994,530.16)</b>	<b>0.00</b>	<b>2,484.81</b>	<b>0.00</b>	<b>(4,147,477.62)</b>	<b>(328.25)</b>	<b>(723.35)</b>	<b>32,513,895.09</b>	<b>(431,105.48)</b>	<b>(13,528,591.83)</b>	<b>577,916.62</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>3,149,641.17</b>	<b>(63,584,856.32)</b>	<b>2,096,504.00</b>	<b>26,274.22</b>	<b>0.00</b>	<b>97,564,349.13</b>	<b>11,611.91</b>	<b>25,589.32</b>	<b>45,224,563.45</b>	<b>1,894,374.35</b>	<b>86,408,051.23</b>	<b>54,377,194.39</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 08

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	5,595.00	0.00	0.00	0.00	0.00	0.00	5,595.00	4,250.00	594.92
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,595.00</b>	<b>4,250.00</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	(7,945,926.86)	0.00	0.00	8,762.48	0.00	0.00	0.00	0.00	0.00	0.00	(7,937,164.38)	(2,369,632.96)	1,141,326.75
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.66	1,076,450.12	1,080,189.78	1,462,616.80	1,945,440.97
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,337.05	0.00	176,337.05	439,189.08	529,983.23
Nonoperating Funds	0.00	0.00	0.00	0.00	2,621.11	0.00	0.00	0.00	0.00	0.00	2,621.11	2,919.97	(214,822.00)
No Program Code Assigned	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	(9,869.00)	(118,094.90)	0.00
<b>Total Operating Expenses</b>	<b>(7,955,926.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,762.48</b>	<b>2,621.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,076.71</b>	<b>1,076,581.12</b>	<b>(6,687,885.44)</b>	<b>(583,002.01)</b>	<b>2,008,522.33</b>
Operating loss	7,955,926.86	0.00	0.00	(8,762.48)	2,973.89	0.00	0.00	0.00	(180,076.71)	(1,076,581.12)	6,693,480.44	587,252.01	(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	162,773.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,773.79	173,748.33	231,664.45
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>8,118,700.65</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,762.48)</b>	<b>2,973.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(180,076.71)</b>	<b>(1,076,581.12)</b>	<b>6,856,254.23</b>	<b>761,000.34</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	(111,445.80)	0.00	0.00	0.00	0.00	(111,445.80)	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>(111,445.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,049.19)</b>	<b>0.00</b>	<b>(143,494.99)</b>	<b>0.00</b>	<b>2,746,203.52</b>
Transfers, net	(11,717,671.12)	0.00	0.00	0.00	0.00	906,414.22	0.00	0.00	5,717.94	2,549,666.37	(8,255,872.59)	(32,938,571.14)	(28,043,211.80)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(3,598,970.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,762.48)</b>	<b>2,973.89</b>	<b>794,968.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(206,407.96)</b>	<b>1,473,085.25</b>	<b>(1,543,113.35)</b>	<b>(32,177,570.80)</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>20,709,524.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,900.90)</b>	<b>2,973.89</b>	<b>17,220,660.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,122.73</b>	<b>5,642,494.30</b>	<b>44,834,874.93</b>	<b>41,273,688.72</b>	<b>46,377,988.28</b>



**Funds Not Coded to Fsubcamp Attribute**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING REVENUES</b>				
Less: student financial aid - all other	(4,468.00)	(4,468.00)	0.00	0.00
Net tuition and fees	(4,468.00)	(4,468.00)	0	0
Grant and Contracts - direct revenues	103,236.48	103,236.48	0.00	0.00
<b>Total Operating Revenues</b>	<b>98,768.48</b>	<b>98,768.48</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
Research & Sponsored Programs	4,997.09	4,997.09	0.00	0.00
No Program Code Assigned	95,861.44	95,861.44	0.00	0.00
<b>Total Operating Expenses</b>	<b>100,858.53</b>	<b>100,858.53</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	(2,090.05)	(2,090.05)	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,090.05)</b>	<b>(2,090.05)</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	10,000.00	10,000.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>7,909.95</b>	<b>7,909.95</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>7,909.95</b>	<b>7,909.95</b>	<b>0.00</b>	<b>0.00</b>



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