

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	75,381,597.28	77,755,026.00	169,306,535.78
Nonresident tuition	137,724,331.75	127,866,372.32	256,718,756.73
Continuing education tuition	10,233,256.30	9,328,466.11	19,600,782.40
Student fees revenue	12,724,350.77	12,814,847.86	26,713,497.37
Total tuition and fees	236,063,536.10	227,764,712.29	472,339,572.28
Less: student financial aid - grants and contracts	(890,572.00)	(842,598.75)	(32,256,664.59)
Less: student financial aid - all other	(54,777,931.40)	(55,069,526.29)	(116,811,461.03)
Net tuition and fees	180,395,032.70	171,852,587.25	323,271,446.66
Grant and Contracts - direct revenues	10,278,078.89	9,665,497.32	103,445,754.93
Grant and Contracts - facilities and administrative recovery	1,751,154.05	1,222,284.85	20,000,520.48
Sales of auxiliary services	96,535,143.32	94,513,570.05	206,203,934.95
Other operating revenue	3,274,849.50	3,183,873.24	28,032,865.58
Total Operating Revenues	292,234,258.46	280,437,812.71	680,954,522.60
OPERATING EXPENSES			
Instruction	8,873,458.85	6,635,168.36	239,369,941.02
Research & Sponsored Programs	9,022,258.91	9,637,689.66	107,324,168.09
Public Service	762,996.74	518,584.70	9,416,815.15
Academic Support	6,101,204.91	4,106,240.91	70,931,414.43
Student Services	1,771,789.06	1,565,533.47	39,304,894.17
Institutional Support	8,738,265.34	11,176,897.34	55,344,602.93
Operations and Maintenance	4,812,643.68	5,759,332.67	54,883,211.19
Student Financial Aid	27,528.43	51,602.77	1,241,179.76
Auxiliary Services	7,850,572.52	9,928,537.55	146,726,966.90
Depreciation	(495.91)	(121,829.50)	57,533,990.31
Nonoperating Funds	0.00	0.00	(477.62)
No Program Code Assigned	2,951,223.76	386,009.54	2,297,934.24
Total Operating Expenses	50,911,446.29	49,643,767.47	784,374,640.57
Operating loss	241,322,812.17	230,794,045.24	(103,420,117.97)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	7,000,000.00	81,000,000.00
Federal Pell grants	356,654.00	83,047.00	25,160,745.95
Gifts - campuses	389,743.68	117,256.32	1,066,151.40
Gifts - affiliated entities	574,613.03	246,038.53	10,770,815.66
Operating investment income, net	24.60	(5.30)	1,984,371.78
Endowment return used for operations	38,656.61	279,883.93	24,281,717.42
Interest expense, net	(782,740.40)	(839,351.36)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,899,763.69	237,680,914.36	24,140,531.06
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,031,325.78	138,751.84	2,520,069.08
Endowment and similar gifts - campuses	554,802.37	10,928.15	6,352,695.65
Endowment and similar gifts - affiliated entities	22,715.43	210,130.33	13,844,769.84
Endowment return, net of amount used for operations - campuses	0.00	0.00	(10,439,422.63)
Endowment return, net of amount used for operations - affiliated entities	298,516.71	(198,119.00)	(3,650,438.56)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,907,360.29	161,691.32	10,694,936.28
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	243,807,123.98	237,842,605.68	34,835,467.34
NET POSITION AT BEGINNING OF YEAR	1,353,146,147.44	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,596,953,271.42	1,556,153,285.78	1,353,146,147.44

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	49,023,507.78	10,055,934.00	13,017,001.50	3,285,154.00	0.00	0.00	0.00	75,381,597.28	77,755,026.00	169,306,535.78
Nonresident tuition	98,561,636.75	22,003,767.00	16,463,778.00	695,150.00	0.00	0.00	0.00	137,724,331.75	127,866,372.32	256,718,756.73
Continuing education tuition	8,617,058.24	336,917.81	1,279,280.25	0.00	0.00	0.00	0.00	10,233,256.30	9,328,466.11	19,600,782.40
Student fees revenue	7,806,796.70	2,408,531.14	2,323,445.93	185,577.00	0.00	0.00	0.00	12,724,350.77	12,814,847.86	26,713,497.37
Total tuition and fees	164,008,999.47	34,805,149.95	33,083,505.68	4,165,881.00	0.00	0.00	0.00	236,063,536.10	227,764,712.29	472,339,572.28
Less: student financial aid - grants and contracts	(405,672.00)	1,640.00	(40,993.00)	(445,547.00)	0.00	0.00	0.00	(890,572.00)	(842,598.75)	(32,256,664.59)
Less: student financial aid - all other	(47,907,645.10)	(6,422,073.00)	(353,442.80)	(94,770.50)	0.00	0.00	0.00	(54,777,931.40)	(55,069,526.29)	(116,811,461.03)
Net tuition and fees	115,695,682.37	28,384,716.95	32,689,069.88	3,625,563.50	0.00	0.00	0.00	180,395,032.70	171,852,587.25	323,271,446.66
Grant and Contracts - direct revenues	9,792,010.20	265,631.73	145,628.02	74,808.94	0.00	0.00	0.00	10,278,078.89	9,665,497.32	103,445,754.93
Grant and Contracts - facilities and administrative recovery	1,665,941.77	36,199.70	48,378.57	634.01	0.00	0.00	0.00	1,751,154.05	1,222,284.85	20,000,520.48
Sales of auxiliary services	65,377,422.12	15,926,159.84	15,231,561.36	0.00	0.00	0.00	0.00	96,535,143.32	94,513,570.05	206,203,934.95
Other operating revenue	2,171,865.15	533,760.79	546,926.19	22,362.37	0.00	(65.00)	0.00	3,274,849.50	3,183,873.24	28,032,865.58
Total Operating Revenues	194,702,921.61	45,146,469.01	48,661,564.02	3,723,368.82	0.00	(65.00)	0.00	292,234,258.46	280,437,812.71	680,954,522.60
OPERATING EXPENSES										
Instruction	6,818,074.27	618,682.01	906,930.38	529,772.19	0.00	0.00	0.00	8,873,458.85	6,635,168.36	239,369,941.02
Research & Sponsored Programs	8,617,964.19	223,509.21	176,728.83	4,056.68	0.00	0.00	0.00	9,022,258.91	9,637,689.66	107,324,168.09
Public Service	741,079.09	0.00	21,917.65	0.00	0.00	0.00	0.00	762,996.74	518,584.70	9,416,815.15
Academic Support	3,589,542.38	1,248,405.15	959,109.85	293,050.01	0.00	11,097.52	0.00	6,101,204.91	4,106,240.91	70,931,414.43
Student Services	657,124.69	582,510.21	371,562.89	160,591.27	0.00	0.00	0.00	1,771,789.06	1,565,533.47	39,304,894.17
Institutional Support	2,727,416.56	1,339,279.34	739,888.43	199,747.61	0.00	3,731,933.40	0.00	8,738,265.34	11,176,897.34	55,344,602.93
Operations and Maintenance	2,674,351.32	1,307,291.74	648,459.04	145,440.28	0.00	37,101.30	0.00	4,812,643.68	5,759,332.67	54,883,211.19
Student Financial Aid	22,220.63	296.00	5,011.80	0.00	0.00	0.00	0.00	27,528.43	51,602.77	1,241,179.76
Auxiliary Services	6,174,871.00	1,325,981.40	349,720.12	0.00	0.00	0.00	0.00	7,850,572.52	9,928,537.55	146,726,966.90
Depreciation	(495.91)	0.00	0.00	0.00	0.00	0.00	0.00	(495.91)	(121,829.50)	57,533,990.31
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(477.62)
No Program Code Assigned	2,660,603.53	37,693.85	58,150.60	56,440.86	0.00	138,334.92	0.00	2,951,223.76	386,009.54	2,297,934.24
Total Operating Expenses	34,682,751.75	6,683,648.91	4,237,479.59	1,389,098.90	0.00	3,918,467.14	0.00	50,911,446.29	49,643,767.47	784,374,640.57
Operating loss	160,020,169.86	38,462,820.10	44,424,084.43	2,334,269.92	0.00	(3,918,532.14)	0.00	241,322,812.17	230,794,045.24	(103,420,117.97)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	81,000,000.00
Federal Pell grants	0.00	(1,640.00)	0.00	358,294.00	0.00	0.00	0.00	356,654.00	83,047.00	25,160,745.95
Gifts - campuses	22,697.87	288,180.44	78,023.37	842.00	0.00	0.00	0.00	389,743.68	117,256.32	1,066,151.40
Gifts - affiliated entities	574,613.03	0.00	0.00	0.00	0.00	0.00	0.00	574,613.03	246,038.53	10,770,815.66
Operating investment income, net	0.00	25.00	0.00	0.00	0.00	(0.40)	0.00	24.60	(5.30)	1,984,371.78
Endowment return used for operations	37,026.17	0.00	0.00	0.00	0.00	1,630.44	0.00	38,656.61	279,883.93	24,281,717.42
Interest expense, net	(791,242.73)	(327,166.54)	(300,078.81)	0.00	0.00	635,747.68	0.00	(782,740.40)	(839,351.36)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	159,863,264.20	38,422,219.00	44,202,028.99	2,693,405.92	0.00	(3,281,154.42)	0.00	241,899,763.69	237,680,914.36	24,140,531.06

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,005,125.00	188.28	26,012.50	0.00	0.00	0.00	0.00	1,031,325.78	138,751.84	2,520,069.08
Endowment and similar gifts - campuses	251,287.24	179,886.27	80,144.95	43,483.91	0.00	0.00	0.00	554,802.37	10,928.15	6,352,695.65
Endowment and similar gifts - affiliated entities	32,872.56	(10,157.13)	0.00	0.00	0.00	0.00	0.00	22,715.43	210,130.33	13,844,769.84
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	(10,439,422.63)
Endowment return, net of amount used for operations - affiliated entities	0.00	298,516.71	0.00	0.00	0.00	0.00	0.00	298,516.71	(198,119.00)	(3,650,438.56)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	1,289,284.80	468,434.13	106,157.45	43,483.91	0.00	0.00	0.00	1,907,360.29	161,691.32	10,694,936.28
Transfers, net	(75,415.82)	(44,626.50)	(7,429.37)	(6,748.30)	0.00	134,219.99	0.00	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
INCREASE (DECREASE) IN NET POSTION	161,077,133.18	38,846,026.63	44,300,757.07	2,730,141.53	0.00	(3,146,934.43)	0.00	243,807,123.98	237,842,605.68	34,835,467.34
NET POSITION AT BEGINNING OF YEAR	934,715,096.60	156,876,153.45	107,382,051.55	22,136,692.80	37,631.42	131,998,359.88	161.74	1,353,146,147.44	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,095,792,229.78	195,722,180.08	151,682,808.62	24,866,834.33	37,631.42	128,851,425.45	161.74	1,596,953,271.42	1,556,153,285.78	1,353,146,147.44

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	75,381,597.28	77,755,026.00	169,306,535.78
Nonresident tuition	137,724,331.75	127,866,372.32	256,718,756.73
Continuing education tuition	10,233,256.30	9,328,466.11	19,600,782.40
Student fees revenue	12,724,350.77	12,814,847.86	26,713,497.37
Total tuition and fees	236,063,536.10	227,764,712.29	472,339,572.28
Less: student financial aid - grants and contracts	(890,572.00)	(842,598.75)	(32,256,664.59)
Less: student financial aid - all other	(54,777,931.40)	(55,069,526.29)	(116,811,461.03)
Net tuition and fees	180,395,032.70	171,852,587.25	323,271,446.66
Grant and Contracts - direct revenues	10,278,078.89	9,665,497.32	103,445,754.93
Grant and Contracts - facilities and administrative recovery	1,751,154.05	1,222,284.85	20,000,520.48
Sales of auxiliary services	96,535,143.32	94,513,570.05	206,203,934.95
Other operating revenue	3,274,849.50	3,183,873.24	28,032,865.58
Total Operating Revenues	292,234,258.46	280,437,812.71	680,954,522.60
OPERATING EXPENSES			
Instruction	8,873,458.85	6,635,168.36	239,369,941.02
Research & Sponsored Programs	9,022,258.91	9,637,689.66	107,324,168.09
Public Service	762,996.74	518,584.70	9,416,815.15
Academic Support	6,101,204.91	4,106,240.91	70,931,414.43
Student Services	1,771,789.06	1,565,533.47	39,304,894.17
Institutional Support	8,738,265.34	11,176,897.34	55,344,602.93
Operations and Maintenance	4,812,643.68	5,759,332.67	54,883,211.19
Student Financial Aid	27,528.43	51,602.77	1,241,179.76
Auxiliary Services	7,850,572.52	9,928,537.55	146,726,966.90
Depreciation	(495.91)	(121,829.50)	57,533,990.31
Nonoperating Funds	0.00	0.00	(477.62)
No Program Code Assigned	2,951,223.76	386,009.54	2,297,934.24
Total Operating Expenses	50,911,446.29	49,643,767.47	784,374,640.57
Operating loss	241,322,812.17	230,794,045.24	(103,420,117.97)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	7,000,000.00	81,000,000.00
Federal Pell grants	356,654.00	83,047.00	25,160,745.95
Gifts - campuses	389,743.68	117,256.32	1,066,151.40
Gifts - affiliated entities	574,613.03	246,038.53	10,770,815.66
Operating investment income, net	24.60	(5.30)	1,984,371.78
Endowment return used for operations	38,656.61	279,883.93	24,281,717.42
Interest expense, net	(782,740.40)	(839,351.36)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,899,763.69	237,680,914.36	24,140,531.06
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,031,325.78	138,751.84	2,520,069.08
Endowment and similar gifts - campuses	554,802.37	10,928.15	6,352,695.65
Endowment and similar gifts - affiliated entities	22,715.43	210,130.33	13,844,769.84
Endowment return, net of amount used for operations - campuses	0.00	0.00	(10,439,422.63)
Endowment return, net of amount used for operations - affiliated entities	298,516.71	(198,119.00)	(3,650,438.56)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,907,360.29	161,691.32	10,694,936.28
Transfers, net	0.00	0.00	0.00
Accounts Not Coded to Ausrecna 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 2016 Fiscal Period 01

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
INCREASE (DECREASE) IN NET POSTIOI	157,752,135.27	751,941.07	3,008,305.48	0.00	0.00	(437,308.64)	2,060.00	0.00	38,557,667.05	288,359.58	44,300,757.07	2,730,141.53	0.00	0.00	(37,807.18)	(3,109,127.25)	0.00
NET POSITION AT BEGINNING OF YEAR	715,816,986.23	6,930,192.59	(360,730.19)	0.00	0.00	197,628,694.38	14,699,953.59	0.00	149,772,943.16	7,103,372.03	107,382,051.55	22,136,692.80	35,535.78	2,095.64	91,045,460.91	40,952,898.97	0.00
NET POSITION AT END OF YEAR	873,569,121.50	7,682,133.66	2,647,575.29	0.00	0.00	197,191,385.74	14,702,013.59	0.00	188,330,610.21	7,391,731.61	151,682,808.62	24,866,834.33	35,535.78	2,095.64	91,007,653.73	37,843,771.72	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
INCREASE (DECREASE) IN NET POSTIOI	243,807,123.98	237,842,605.68	34,835,467.34
NET POSITION AT BEGINNING OF YEAR	1,353,146,147.44	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,596,953,271.42	1,556,153,285.78	1,353,146,147.44

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2016 Fiscal Period 01

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																					
Resident tuition	43,996,199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,996,199.50	45,020,338.00	96,535,669.88
Nonresident tuition	94,586,081.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,586,081.25	85,114,031.01	172,729,833.57
Continuing education tuition	7,739,276.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,739,276.24	7,299,607.85	12,761,823.76
Student fees revenue	6,980,284.97	681,071.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661,356.70	7,557,774.37	15,025,381.06
Total tuition and fees	153,301,841.96	681,071.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,982,913.69	144,991,751.23	297,052,708.27
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(401,472.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,472.00)	(517,065.75)	(17,483,685.95)
Less: student financial aid - all other	(38,013,895.45)	(8,174.50)	(1,084,847.32)	0.00	(2,772,484.33)	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,889,401.60)	(39,830,694.04)	(87,824,935.34)
Net tuition and fees	115,287,946.51	672,897.23	(1,084,847.32)	0.00	(2,772,484.33)	(411,472.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,692,040.09	104,643,991.44	191,744,086.98
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	9,299,997.35	476,914.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,776,911.59	9,206,760.16	94,724,773.79
Grant and Contracts - facilities and administrative recovery	1,665,941.77	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	0.00	0.00	1,665,941.77	1,163,234.40	19,267,898.03
Sales of auxiliary services	0.00	0.00	65,372,572.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,372,572.12	63,943,406.89	142,095,304.26
Other operating revenue	262,083.22	1,779,328.45	3.06	0.00	58,574.49	50,683.22	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,287.75	2,178,460.19	2,076,121.09	21,581,628.51	
Total Operating Revenues	117,215,971.50	2,452,225.68	64,287,727.86	0.00	(2,713,909.84)	8,939,208.57	476,914.24	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,287.75	190,685,925.76	181,033,513.98	469,413,691.57	
OPERATING EXPENSES																					
Instruction	3,234,504.40	1,378,808.12	0.00	865,352.23	419,092.88	186,580.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,338.59	4,378,243.49	150,210,030.44
Research & Sponsored Programs	1,065,966.11	262,124.02	0.00	0.00	53,555.97	6,854,136.52	367,348.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,603,131.46	9,233,254.41	101,485,097.05
Public Service	521,446.11	134,057.90	0.00	0.00	85,575.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,079.09	502,755.81	8,989,851.28
Academic Support	2,556,954.05	191,700.46	0.00	93,041.23	229,539.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071,234.80	1,512,562.92	44,064,569.55
Student Services	324,672.43	82,069.95	0.00	0.00	54,603.98	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,376.36	648,739.29	16,246,032.23
Institutional Support	688,204.60	1,507,013.59	0.00	37,520.53	25,035.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,774.27	5,732,878.61	19,519,031.92
Operations and Maintenance	1,646,637.12	407,669.86	0.00	0.00	27.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.91	166,116.93	2,226,133.64	(175,801.17)	34,617,315.77	
Student Financial Aid	0.00	0.00	0.00	0.00	18,287.06	3,933.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,220.63	49,114.11	665,985.65	
Auxiliary Services	0.00	0.00	6,174,701.77	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	6,174,701.77	6,852,846.09	100,625,442.86
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	(495.91)	0.00	(495.91)	(107,709.81)	41,671,039.38	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.13)
No Program Code Assigned	1,374,289.96	555,685.93	181,414.03	278,558.14	27,115.12	54,067.18	92,810.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,382.00	2,575,322.73	151,908.20	4,398.97	
Total Operating Expenses	11,412,674.78	4,519,129.83	6,356,115.80	1,274,472.13	912,832.52	7,098,748.23	460,159.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.00	177,498.93	32,216,817.43	28,778,791.95	518,098,746.97	
Operating loss	105,803,296.72	(2,066,904.15)	57,931,612.06	(1,274,472.13)	(3,626,742.36)	1,840,460.34	16,755.03	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,186.00)	(150,211.18)	158,469,108.33	152,254,722.03	(48,685,055.40)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,388.00	53,011,053.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,815,165.95
Gifts - campuses	0.00	24,334.12	0.00	0.00	622,293.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,627.47	270,636.36	8,143,110.28
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	0.00	0.00	0.00	0.00	0.00	0.00	324,733.00	3,878,030.50
Endowment return used for operations	0.00	(658,432.92)	0.00	0.00	(592,465.98)	0.00	0.00	0.00	0.00	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250,320.26)	(1,398,993.93)	11,457,179.42
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	(791,242.73)	0.00	(791,242.73)	(846,349.72)	(10,703,057.32)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	105,803,296.72	(2,701,002.95)	57,931,612.06	(1,274,472.13)	(3,596,914.99)	1,840,460.34	16,755.03	500.00	0.00	578.64	0.00	0.00	0.00	0.00	0.00	(796,428.73)	(150,211.18)	157,074,172.81	155,193,135.74	29,916,426.43	
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,074.70
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	177.79	2,055,376.79	
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	251,287.24	0.00	0.00	0.00	251,287.24	5,589.27	3,504,786.60	
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	0.00	0.00	(4,200,959.80)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,287.24	0.00	1,000,000.00	1,251,287.24	5,767.06	2,448,278.29		
Transfers, net	(12,717,158.20)	(341,531.69)	(1,617,961.82)	0.00	0.00	31,097.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,617,882.95)	21,690,112.14	(573,324.78)	70,108.46	(699,961.28)	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSTION	93,086,138.52	(3,042,534.64)	56,313,650.24	(1,274,472.13)	(3,596,914.99)	1,871,558.08	16,755.03	500.00	0.00	578.64	0.00	0.00	0.00	0.00	251,287.24	(8,414,311.68)	22,539,900.96	157,752,135.27	155,269,011.26	31,664,743.44	
NET POSITION AT BEGINNING OF YEAR	39,982,194.49	56,013,746.98	22,376,858.46	(38,365,214.00)	23,005,611.79	939,433.25															

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	1,428,400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428,400.28	1,381,525.00	2,491,030.00	
Nonresident tuition	3,741,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741,015.00	3,856,039.81	7,304,852.81	
Continuing education tuition	159,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,605.00	0.00	(4,353.00)	
Student fees revenue	472.50	12,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,712.50	12,459.00	31,634.00	
Total tuition and fees	5,329,492.78	12,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341,732.78	5,250,023.81	9,823,163.81	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,451.59)	
Less: student financial aid - all other	(5,420,784.00)	0.00	0.00	0.00	(63,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,484,034.00)	(4,648,858.00)	(4,099,613.42)	
Net tuition and fees	(91,291.22)	12,240.00	0.00	0.00	(63,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,301.22)	601,165.81	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,776.75	0.00	0.00	0.00	0.00	0.00	0.00	1,776.75	(9,494.11)	116,235.89	
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	0.00	
Sales of auxiliary services	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	609.56	46,805.59	
Other operating revenue	(21,974.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,974.51)	18,306.24	196,004.77	
Total Operating Revenues	(113,265.73)	12,240.00	4,850.00	0.00	(63,250.00)	1,776.75	0.00	0.00	0.00	0.00	0.00	0.00	(157,648.98)	610,587.50	6,074,145.05	
OPERATING EXPENSES																
Instruction	398,627.75	0.00	0.00	0.00	13,152.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,780.69	328,145.76	5,016,292.94	
Research & Sponsored Programs	29.99	0.00	0.00	0.00	0.00	5,680.88	0.00	0.00	0.00	0.00	0.00	0.00	5,710.87	6,913.83	47,877.07	
Academic Support	260,162.76	0.00	0.00	0.00	0.00	(5,105.60)	0.00	0.00	0.00	0.00	0.00	0.00	255,057.16	174,294.12	2,315,977.26	
Student Services	81,067.85	0.00	0.00	0.00	6,085.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,153.39	57,813.96	1,188,366.60	
Institutional Support	76,913.08	(28,822.54)	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,085.54	82,730.67	1,714,121.45	
Operations and Maintenance	34,685.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.49	0.00	38,410.22	35,666.97	762,537.83	
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	519.56	49,121.90	
Auxiliary Services	0.00	0.00	169.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.23	609.85	35,415.66	
No Program Code Assigned	117.20	0.00	0.00	0.00	838.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.01	10,486.09	838,051.55	
Total Operating Expenses	851,604.36	(28,822.54)	169.23	0.00	21,072.29	575.28	0.00	0.00	0.00	0.00	0.00	3,724.49	848,323.11	697,180.81	11,967,762.26	
Operating loss	(964,870.09)	41,062.54	4,680.77	0.00	(84,322.29)	1,201.47	0.00	0.00	0.00	0.00	0.00	(3,724.49)	(1,005,972.09)	(86,593.31)	(5,893,617.21)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	39,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,115.00	28,633.50	516,766.95	
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	0.00	0.00	
Endowment return used for operations	0.00	637,160.46	0.00	0.00	554,235.72	0.00	32,981.98	0.00	0.00	0.00	0.00	0.00	1,224,378.16	1,375,274.67	1,290,716.15	
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(964,870.09)	678,223.00	4,680.77	0.00	509,028.43	1,201.47	32,981.98	0.00	0.00	0.00	0.00	(3,724.49)	257,521.07	1,317,314.86	(4,086,134.11)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,298.93)	
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	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,298.93)	
Transfers, net	728,080.46	(637,160.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,500.00	494,420.00	706,494.00	(472,773.62)	
INCREASE (DECREASE) IN NET POSTION	(236,789.63)	41,062.54	4,680.77	0.00	509,028.43	1,201.47	32,981.98	0.00	0.00	0.00	0.00	399,775.51	751,941.07	2,023,808.86	(4,568,206.66)	
NET POSITION AT BEGINNING OF YEAR	(7,834,483.32)	985,614.97	115,473.22	0.00	1,254,921.49	0.00	245,149.19	245,202.21	0.00	0.00	11,835,372.38	82,942.45	6,930,192.59	11,498,399.25	11,498,399.25	
NET POSITION AT END OF YEAR	(8,071,272.95)	1,026,677.51	120,153.99	0.00	1,763,949.92	1,201.47	278,131.17	245,202.21	0.00	0.00	11,835,372.38	482,717.96	7,682,133.66	13,522,208.11	6,930,192.59	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	3,598,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598,908.00	3,713,846.00	8,561,173.00
Nonresident tuition	234,540.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,540.50	152,045.00	347,314.75
Continuing education tuition	718,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,177.00	654,941.00	972,363.00
Student fees revenue	88,402.50	44,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,727.50	154,713.50	319,260.50
Total tuition and fees	4,640,028.00	44,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684,353.00	4,675,545.50	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	(4,200.00)	(43,700.00)	(95,800.00)
Less: student financial aid - all other	(533,459.50)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(534,209.50)	(371,711.25)	(853,172.25)
Net tuition and fees	4,106,568.50	44,325.00	0.00	0.00	(750.00)	(4,200.00)	0.00	0.00	0.00	0.00	0.00	4,145,943.50	4,260,134.25	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	13,321.86	0.00	0.00	0.00	0.00	0.00	13,321.86	44,161.01	243,240.99
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	29,612.15
Other operating revenue	15,379.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,379.47	36,298.86	200,009.59
Total Operating Revenues	4,121,947.97	44,325.00	0.00	0.00	(750.00)	9,121.86	0.00	0.00	0.00	0.00	0.00	4,174,644.83	4,340,594.12	9,724,001.73
OPERATING EXPENSES														
Instruction	384,358.66	(62,426.47)	0.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00	0.00	321,954.99	131,314.62	6,384,540.62
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	9,121.86	0.00	0.00	0.00	0.00	0.00	9,121.86	461.01	136,165.56
Academic Support	187,134.23	67,410.79	0.00	3,506.75	5,198.65	0.00	0.00	0.00	0.00	0.00	0.00	263,250.42	133,863.64	2,568,993.31
Student Services	100,182.45	8,412.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,594.94	75,715.61	1,527,256.05
Institutional Support	18,079.36	21,365.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,444.80	38,870.74	1,672,823.21
Operations and Maintenance	407,727.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.43	409,807.46	112,999.76	1,950,446.41
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	0.00	0.00	0.00	0.00	49,095.17
No Program Code Assigned	1,400.86	11,414.39	0.00	68,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,322.11	26,382.03	2,019.12
Total Operating Expenses	1,098,882.59	46,176.64	0.00	72,013.61	5,221.45	9,121.86	0.00	0.00	0.00	0.00	2,080.43	1,233,496.58	519,607.41	14,291,339.45
Operating loss	3,023,065.38	(1,851.64)	0.00	(72,013.61)	(5,971.45)	0.00	0.00	0.00	0.00	0.00	(2,080.43)	2,941,148.25	3,820,986.71	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general 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	194,529.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	90,377.54
Endowment return used for operations	0.00	59,350.43	0.00	0.00	3,617.84	0.00	0.00	0.00	0.00	0.00	0.00	62,968.27	61,287.86	61,287.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,023,065.38	57,498.79	0.00	(72,013.61)	(1,653.61)	0.00	0.00	0.00	0.00	0.00	(2,080.43)	3,004,816.52	4,076,803.57	(2,081,324.32)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,766.43
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	(58,139.27)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,627.16
Transfers, net	0.00	3,488.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.96	0.00	(1,416,860.40)
INCREASE (DECREASE) IN NET POSTION	3,023,065.38	60,987.75	0.00	(72,013.61)	(1,653.61)	0.00	0.00	0.00	0.00	0.00	(2,080.43)	3,008,305.48	4,076,803.57	(3,313,557.56)
NET POSITION AT BEGINNING OF YEAR	(2,972,042.95)	330,998.09	0.00	(823,195.00)	298,188.30	2,500.00	1,709,249.31	42,557.29	61,634.04	368,752.16	620,628.57	(360,730.19)	2,952,827.37	2,952,827.37
NET POSITION AT END OF YEAR	51,022.43	391,985.84	0.00	(895,208.61)	296,534.69	2,500.00	1,709,249.31	42,557.29	61,634.04	368,752.16	618,548.14	2,647,575.29	7,029,630.94	(360,730.19)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	0.00	(7,040,871.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	(7,040,871.64)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	7,040,871.64
Total Other Changes in Net Position	0.00	0.00	0.00	7,040,871.64
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES											
Institutional Support	379,611.95	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	381,111.95	32,778.87	2,576,803.51
Nonoperating Funds	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	3,002.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.68	0.00	0.00
Total Operating Expenses	382,614.63	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	384,114.63	32,778.87	2,576,803.51
Operating loss	(382,614.63)	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(384,114.63)	(32,778.87)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	5,106.84	569,506.19	0.00	0.00	0.00	0.00	0.00	0.00	574,613.03	246,038.53	10,770,399.83
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,652.25
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	8,896,205.76
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(377,507.79)	568,006.19	0.00	0.00	0.00	0.00	0.00	0.00	190,498.40	213,259.66	17,096,049.22
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,005,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,125.00	113,315.91	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	(5,106.84)	0.00	0.00	0.00	35,919.40	0.00	30,812.56	317,093.33	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,171,510.08)
Total Other Changes in Net Position	0.00	1,005,125.00	(5,106.84)	0.00	0.00	0.00	35,919.40	0.00	1,035,937.56	430,409.24	6,741,706.36
Transfers, net	0.00	(1,663,744.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,663,744.60)	31,175.77	(10,956,791.29)
INCREASE (DECREASE) IN NET POSTION	(377,507.79)	(90,613.41)	(5,106.84)	0.00	0.00	0.00	35,919.40	0.00	(437,308.64)	674,844.67	12,880,964.29
NET POSITION AT BEGINNING OF YEAR	3,022,129.10	10,844,733.95	1,624,592.71	545,465.45	10,201,341.21	2,171,319.05	169,219,112.91	0.00	197,628,694.38	184,747,730.09	184,747,730.09
NET POSITION AT END OF YEAR	2,644,621.31	10,754,120.54	1,619,485.87	545,465.45	10,201,341.21	2,171,319.05	169,255,032.31	0.00	197,191,385.74	185,422,574.76	197,628,694.38

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	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
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	2,060.00	2,060.00	2,050.00	52,231.80
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(385,872.09)
Total Other Changes in Net Position	0.00	0.00	2,060.00	2,060.00	2,050.00	(333,640.29)
Transfers, net	0.00	0.00	0.00	0.00	0.00	1,088,463.43
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	2,060.00	2,060.00	2,050.00	754,823.14
NET POSITION AT BEGINNING OF YEAR	0.00	10,725,010.79	3,974,942.80	14,699,953.59	13,945,130.45	13,945,130.45
NET POSITION AT END OF YEAR	0.00	10,725,010.79	3,977,002.80	14,702,013.59	13,947,180.45	14,699,953.59

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(663,744.60)	(663,744.60)	(236,949.23)	(9,308,465.37)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(663,744.60)	(663,744.60)	(236,949.23)	(9,308,465.37)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(1,000,000.00)	(1,000,000.00)	0.00	(2,494,313.08)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(1,000,000.00)	(1,000,000.00)	0.00	(2,494,313.08)
Transfers, net	1,663,744.60	1,663,744.60	236,949.23	11,802,778.45
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	415.83
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	4,532.12
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	4,947.95
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(10,157.13)	(10,157.13)	(109,013.00)	175,012.17
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	298,516.71	298,516.71	(198,119.00)	(171,559.45)
Total Other Changes in Net Position	0.00	0.00	288,359.58	288,359.58	(307,132.00)	3,452.72
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	288,359.58	288,359.58	(307,132.00)	8,400.67
NET POSITION AT BEGINNING OF YEAR	17,250.64	0.00	7,086,121.39	7,103,372.03	7,094,971.36	7,094,971.36
NET POSITION AT END OF YEAR	17,250.64	0.00	7,374,480.97	7,391,731.61	6,787,839.36	7,103,372.03

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	3,285,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,154.00	3,408,690.00	12,737,400.00
Nonresident tuition	695,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,150.00	477,735.00	1,821,210.00
Continuing education tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.00	626,680.00
Student fees revenue	185,375.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	185,577.00	197,869.00	879,499.81
Total tuition and fees	4,165,679.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	4,165,881.00	4,089,219.00	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(445,547.00)	0.00	0.00	0.00	0.00	(445,547.00)	(140,033.00)	(4,378,921.80)
Less: student financial aid - all other	(88,838.00)	0.00	0.00	0.00	(67.50)	(5,865.00)	0.00	0.00	0.00	0.00	(94,770.50)	(19,482.50)	(973,780.36)
Net tuition and fees	4,076,841.00	0.00	0.00	0.00	134.50	(451,412.00)	0.00	0.00	0.00	0.00	3,625,563.50	3,929,703.50	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	74,808.94	0.00	0.00	0.00	0.00	74,808.94	59,437.08	1,826,721.25
Grant and Contracts - facilities and administrative recovery	634.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.01	431.78	8,593.58
Other operating revenue	15,794.13	1,113.24	0.00	0.00	5,455.00	0.00	0.00	0.00	0.00	0.00	22,362.37	5,847.10	444,703.67
Total Operating Revenues	4,093,269.14	1,113.24	0.00	0.00	5,589.50	(376,603.06)	0.00	0.00	0.00	0.00	3,723,368.82	3,995,419.46	12,992,106.15
OPERATING EXPENSES													
Instruction	508,668.06	0.00	0.00	0.00	16,144.83	4,959.30	0.00	0.00	0.00	0.00	529,772.19	334,021.04	6,831,767.98
Research & Sponsored Programs	4,437.37	0.00	0.00	0.00	0.00	(380.69)	0.00	0.00	0.00	0.00	4,056.68	(1,034.49)	214,064.59
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	5,396.38
Academic Support	271,386.77	376.38	0.00	0.00	0.00	21,286.86	0.00	0.00	0.00	0.00	293,050.01	239,421.21	2,607,590.55
Student Services	160,312.27	0.00	0.00	0.00	0.00	279.00	0.00	0.00	0.00	0.00	160,591.27	53,305.23	2,410,680.29
Institutional Support	171,012.96	28,734.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,747.61	(6,163.11)	1,796,758.94
Operations and Maintenance	142,293.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.83	145,440.28	4,749,023.22	1,599,710.03
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	540.83
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	253,204.80
No Program Code Assigned	0.00	0.00	0.00	4,583.34	0.00	51,857.52	0.00	0.00	0.00	0.00	56,440.86	196,908.02	0.00
Total Operating Expenses	1,258,110.88	29,111.03	0.00	4,583.34	16,144.83	78,001.99	0.00	0.00	0.00	3,146.83	1,389,098.90	5,565,481.12	15,719,714.39
Operating loss	2,835,158.26	(27,997.79)	0.00	(4,583.34)	(10,555.33)	(454,605.05)	0.00	0.00	0.00	(3,146.83)	2,334,269.92	(1,570,061.66)	(2,727,608.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,586.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	358,294.00	0.00	0.00	0.00	0.00	358,294.00	68,738.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00	842.00	412.00	30,205.00
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	10,957.00	131,486.81
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,974.97
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,835,158.26	(27,997.79)	0.00	(4,583.34)	(9,713.33)	(96,311.05)	0.00	0.00	0.00	(3,146.83)	2,693,405.92	(1,212,368.66)	4,185,818.54
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
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	(286,333.57)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,483.91	0.00	0.00	43,483.91	0.00	474,112.86
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	(124,122.44)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,483.91	0.00	0.00	43,483.91	0.00	563,656.85
Transfers, net	(47,898.06)	0.00	0.00	0.00	0.00	13,439.73	0.00	0.00	27,710.03	0.00	(6,748.30)	43,651.00	(93,989.49)
INCREASE (DECREASE) IN NET POSTION	2,787,260.20	(27,997.79)	0.00	(4,583.34)	(9,713.33)	(82,871.32)	0.00	43,483.91	27,710.03	(3,146.83)	2,730,141.53	(1,168,717.66)	4,655,485.90
NET POSITION AT BEGINNING OF YEAR	6,401,990.42	3,495,350.61	204,840.35	(590,317.00)	248,506.55	4,798.95	14,708.88	4,520,384.22	3,754,498.43	4,081,931.39	22,136,692.80	17,481,206.90	17,481,206.90
NET POSITION AT END OF YEAR	9,189,250.62	3,467,352.82	204,840.35	(594,900.34)	238,793.22	(78,072.37)	14,708.88	4,563,868.13	3,782,208.46	4,078,784.56	24,866,834.33	16,312,489.24	22,136,692.80

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71
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
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.71)
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.71)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - 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	(37,743.06)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,743.06)
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	(1,598,745.70)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,636,578.47)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	35,535.78	0.00	0.00	0.00	0.00	0.00	35,535.78	1,672,114.25	1,672,114.25
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	35,535.78	0.00	0.00	0.00	0.00	0.00	35,535.78	1,672,114.25	35,535.78

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.71)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.71)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71
NONOPERATING REVENUES (EXPENSES)												
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,374.48
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,374.48
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,745.69
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,209.88
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	2,095.64	0.00	0.00	0.00	0.00	0.00	2,095.64	(1,672,114.24)	(1,672,114.24)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	2,095.64	0.00	0.00	0.00	0.00	0.00	2,095.64	(1,672,114.24)	2,095.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(19,688.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000	-19,688
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	376.04
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	225.00	8,475.09
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,775.00)	(10,836.87)
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,804.09
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	10,017.98
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	5,464.35
Academic Support	11,097.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,097.52	6,931.15	136,226.03
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	5,464.35
Institutional Support	723,025.19	11,106.12	54,376.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,508.19	(181,068.88)	13,093,594.43
Operations and Maintenance	0.00	7,504.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.76	9,799.18	35,162.83	(225,544.54)
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	100,887.00
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	1,453,464.60
Total Operating Expenses	734,122.71	18,610.54	54,376.88	0.00	0.00	0.00	0.00	0.00	0.00	2,294.76	809,404.89	(138,974.90)	14,622,378.29
Operating loss	(734,122.71)	(18,610.54)	(54,376.88)	0.00	0.00	0.00	0.00	0.00	0.00	(2,294.76)	(809,404.89)	136,199.90	(14,633,215.16)
NONOPERATING REVENUES (EXPENSES)													
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	426.38
Operating investment income, net	0.00	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(498,062.30)	(4,010,596.79)
Endowment return used for operations	0.00	0.00	0.00	1,630.44	0.00	0.00	0.00	0.00	0.00	0.00	1,630.44	1,545.33	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,747.68	0.00	635,747.68	654,327.06	1,403,784.46
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(734,122.71)	(18,610.94)	(54,376.88)	1,630.44	0.00	0.00	0.00	0.00	635,747.68	(2,294.76)	(172,027.17)	294,009.99	(9,285,969.63)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,049,062.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,049,062.40)
Transfers, net	0.00	(19,143,167.82)	0.00	0.00	0.00	0.00	0.00	0.00	19,277,387.81	0.00	134,219.99	(1,642,509.37)	5,443,849.88
INCREASE (DECREASE) IN NET POSTION	(734,122.71)	(19,161,778.76)	(54,376.88)	1,630.44	0.00	0.00	0.00	0.00	19,913,135.49	(2,294.76)	(37,807.18)	(1,348,499.38)	(8,891,182.15)
NET POSITION AT BEGINNING OF YEAR	3,659,757.68	(45,408,624.61)	2,096,504.00	26,196.39	0.00	101,072,328.37	11,523.70	25,726.35	27,612,170.24	1,949,878.79	91,045,460.91	99,936,643.06	99,936,643.06
NET POSITION AT END OF YEAR	2,925,634.97	(64,570,403.37)	2,042,127.12	27,826.83	0.00	101,072,328.37	11,523.70	25,726.35	47,525,305.73	1,947,584.03	91,007,653.73	98,588,143.68	91,045,460.91

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 01

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,292,853.00)
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	(304,375.00)
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	(166,248.00)
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	(247,226.00)
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	(165,000.00)
Institutional Support	2,940,394.13	0.00	0.00	3,031.08	0.00	0.00	0.00	0.00	0.00	0.00	2,943,425.21	4,170,504.46	415,501.01
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,302.12	27,302.12	80,494.84	1,877,775.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.58)	259,483.29
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	128,916.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,418.68	138,334.92	0.00	0.00
Total Operating Expenses	3,069,310.37	0.00	0.00	3,031.08	0.00	0.00	0.00	0.00	0.00	36,720.80	3,109,062.25	4,250,750.72	377,057.54
Operating loss	(3,069,310.37)	0.00	0.00	(3,031.08)	(65.00)	0.00	0.00	0.00	0.00	(36,720.80)	(3,109,127.25)	(4,250,750.72)	(377,057.54)
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(3,069,310.37)	0.00	0.00	(3,031.08)	(65.00)	0.00	0.00	0.00	0.00	(36,720.80)	(3,109,127.25)	(4,250,750.72)	(160,025.83)
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,049.19)
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	11,898.69
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,150.50)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,225,214.00)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSTION	(3,069,310.37)	0.00	0.00	(3,031.08)	(65.00)	0.00	0.00	0.00	0.00	(36,720.80)	(3,109,127.25)	(5,475,964.72)	(5,425,089.31)
NET POSITION AT BEGINNING OF YEAR	17,261,310.93	0.00	0.00	0.00	0.00	17,310,734.63	0.00	0.00	1,190,987.75	5,189,865.66	40,952,898.97	46,377,988.28	46,377,988.28
NET POSITION AT END OF YEAR	14,192,000.56	0.00	0.00	(3,031.08)	(65.00)	17,310,734.63	0.00	0.00	1,190,987.75	5,153,144.86	37,843,771.72	40,902,023.56	40,952,898.97

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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