

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	83,893,379.50	85,559,379.45	169,306,535.78
Nonresident tuition	143,330,075.50	132,822,780.42	256,718,756.73
Continuing education tuition	11,088,597.55	10,303,641.66	19,600,782.40
Student fees revenue	13,527,150.78	13,228,703.19	26,713,497.37
Total tuition and fees	251,839,203.33	241,914,504.72	472,339,572.28
Less: student financial aid - grants and contracts	(11,404,108.25)	(12,482,144.87)	(32,256,664.59)
Less: student financial aid - all other	(54,058,312.67)	(54,819,355.65)	(116,811,461.03)
Net tuition and fees	186,376,782.41	174,613,004.20	323,271,446.66
Grant and Contracts - direct revenues	18,645,269.81	18,172,423.73	103,445,754.93
Grant and Contracts - facilities and administrative recovery	3,446,508.75	3,486,490.52	20,000,520.48
Sales of auxiliary services	100,606,401.98	98,805,240.36	206,203,934.95
Other operating revenue	5,504,365.39	5,434,665.11	28,032,865.58
Total Operating Revenues	314,579,328.34	300,511,823.92	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	9,411,239.41	9,422,681.85	57,929,097.15
Employee compensation and benefits - all other	58,177,218.87	57,343,873.72	440,998,039.91
Supplies & Services - grants and contracts	6,494,906.14	7,163,681.05	34,161,865.11
Supplies & Services - all other	37,809,206.14	38,410,059.45	169,424,750.70
Utilities	1,234,281.56	1,834,329.53	21,818,417.69
Depreciation	1,606,409.96	(121,829.50)	58,716,043.53
Total Operating Expenses	114,733,262.08	114,052,796.10	783,048,214.09
Operating loss	199,846,066.26	186,459,027.82	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	14,000,000.00	81,000,000.00
Federal Pell grants	454,603.50	91,988.00	25,160,745.95
Gifts	1,453,477.26	880,468.54	11,836,967.06
Operating investment income, net	157,100.37	(171,022.24)	2,139,633.07
Endowment return used for operations	6,453,959.84	3,983,618.65	24,281,717.42
Interest expense, net	(3,370,011.02)	(1,688,305.66)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,495,196.21	203,555,775.11	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,057,130.35	352,487.53	2,520,069.08
Endowment and similar gifts	682,976.82	1,439,167.08	20,197,465.49
Endowment return, net of amount used for operations	299,804.76	(247,662.34)	(14,127,224.53)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	2,039,911.93	1,543,992.27	10,657,572.94
Transfers, net	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	220,170,353.14	205,099,767.38	36,279,791.77
NET POSITION AT BEGINNING OF YEAR	1,354,590,471.87	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,574,760,825.01	1,523,410,447.48	1,354,590,471.87

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	83,893,379.50	85,559,379.45	169,306,535.78
Nonresident tuition	143,330,075.50	132,822,780.42	256,718,756.73
Continuing education tuition	11,088,597.55	10,303,641.66	19,600,782.40
Student fees revenue	13,527,150.78	13,228,703.19	26,713,497.37
Total tuition and fees	251,839,203.33	241,914,504.72	472,339,572.28
Less: student financial aid - grants and contracts	(11,404,108.25)	(12,482,144.87)	(32,256,664.59)
Less: student financial aid - all other	(54,058,312.67)	(54,819,355.65)	(116,811,461.03)
Net tuition and fees	186,376,782.41	174,613,004.20	323,271,446.66
Grant and Contracts - direct revenues	18,645,269.81	18,172,423.73	103,445,754.93
Grant and Contracts - facilities and administrative recovery	3,446,508.75	3,486,490.52	20,000,520.48
Sales of auxiliary services	100,606,401.98	98,805,240.36	206,203,934.95
Other operating revenue	5,504,365.39	5,434,665.11	28,032,865.58
Total Operating Revenues	314,579,328.34	300,511,823.92	680,954,522.60
OPERATING EXPENSES			
Salaries & Wages	48,276,247.04	48,050,287.92	376,417,528.55
Fringe Benefits	19,312,211.24	18,716,267.65	122,509,608.51
Supplies & Services - grants and contracts	6,494,906.14	7,163,681.05	34,161,865.11
Supplies & Services - all other	37,809,206.14	38,410,059.45	169,424,750.70
Utilities	1,234,281.56	1,834,329.53	21,818,417.69
Depreciation	1,606,409.96	(121,829.50)	58,716,043.53
Total Operating Expenses	114,733,262.08	114,052,796.10	783,048,214.09
Operating loss	199,846,066.26	186,459,027.82	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	14,000,000.00	81,000,000.00
Federal Pell grants	454,603.50	91,988.00	25,160,745.95
Gifts - campuses	536,866.69	23,386.42	1,066,151.40
Gifts - affiliated entities	916,610.57	857,082.12	10,770,815.66
Operating investment income, net	157,100.37	(171,022.24)	2,139,633.07
Endowment return used for operations	6,453,959.84	3,983,618.65	24,281,717.42
Interest expense, net	(3,370,011.02)	(1,688,305.66)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,495,196.21	203,555,775.11	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,057,130.35	352,487.53	2,520,069.08
Endowment and similar gifts - campuses	560,077.58	996,198.41	6,352,695.65
Endowment and similar gifts - affiliated entities	122,899.24	442,968.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,973,623.86	(49,543.34)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(1,673,819.10)	(198,119.00)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	2,039,911.93	1,543,992.27	10,657,572.94
Transfers, net	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	220,170,353.14	205,099,767.38	36,279,791.77
NET POSITION AT BEGINNING OF YEAR	1,354,590,471.87	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,574,760,825.01	1,523,410,447.48	1,354,590,471.87

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	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	83,893,379.50	85,559,379.45	169,306,535.78
Nonresident tuition	143,330,075.50	132,822,780.42	256,718,756.73
Continuing education tuition	11,088,597.55	10,303,641.66	19,600,782.40
Student fees revenue	13,527,150.78	13,228,703.19	26,713,497.37
Total tuition and fees	251,839,203.33	241,914,504.72	472,339,572.28
Less: student financial aid - grants and contracts	(11,404,108.25)	(12,482,144.87)	(32,256,664.59)
Less: student financial aid - all other	(54,058,312.67)	(54,819,355.65)	(116,811,461.03)
Net tuition and fees	186,376,782.41	174,613,004.20	323,271,446.66
Grant and Contracts - direct revenues	18,645,269.81	18,172,423.73	103,445,754.93
Grant and Contracts - facilities and administrative recovery	3,446,508.75	3,486,490.52	20,000,520.48
Sales of auxiliary services	100,606,401.98	98,805,240.36	206,203,934.95
Other operating revenue	5,504,365.39	5,434,665.11	28,032,865.58
Total Operating Revenues	314,579,328.34	300,511,823.92	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	9,411,239.41	9,422,681.85	57,929,097.15
Employee compensation and benefits - all other	58,177,218.87	57,343,873.72	440,998,039.91
Supplies & Services - grants and contracts	6,494,906.14	7,163,681.05	34,161,865.11
Supplies & Services - all other	37,809,206.14	38,410,059.45	169,424,750.70
Utilities	1,234,281.56	1,834,329.53	21,818,417.69
Depreciation	1,606,409.96	(121,829.50)	58,716,043.53
Total Operating Expenses	114,733,262.08	114,052,796.10	783,048,214.09
Operating loss	199,846,066.26	186,459,027.82	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	14,000,000.00	81,000,000.00
Federal Pell grants	454,603.50	91,988.00	25,160,745.95
Gifts - campuses	536,866.69	23,386.42	1,066,151.40
Gifts - affiliated entities	916,610.57	857,082.12	10,770,815.66
Operating investment income, net	157,100.37	(171,022.24)	2,139,633.07
Endowment return used for operations	6,453,959.84	3,983,618.65	24,281,717.42
Interest expense, net	(3,370,011.02)	(1,688,305.66)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,495,196.21	203,555,775.11	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,057,130.35	352,487.53	2,520,069.08
Endowment and similar gifts - campuses	560,077.58	996,198.41	6,352,695.65
Endowment and similar gifts - affiliated entities	122,899.24	442,968.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,973,623.86	(49,543.34)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(1,673,819.10)	(198,119.00)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	2,039,911.93	1,543,992.27	10,657,572.94
Transfers, net	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	220,170,353.14	205,099,767.38	36,279,791.77
NET POSITION AT BEGINNING OF YEAR	1,354,590,471.87	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,574,760,825.01	1,523,410,447.48	1,354,590,471.87

University System of New Hampshire
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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
OPERATING REVENUES										
Resident tuition	54,536,312.00	10,099,721.00	14,118,795.50	5,138,551.00	0.00	0.00	0.00	83,893,379.50	85,559,379.45	169,306,535.78
Nonresident tuition	102,925,977.00	21,870,179.00	17,519,574.50	1,014,345.00	0.00	0.00	0.00	143,330,075.50	132,822,780.42	256,718,756.73
Continuing education tuition	9,326,761.49	426,774.81	1,335,061.25	0.00	0.00	0.00	0.00	11,088,597.55	10,303,641.66	19,600,782.40
Student fees revenue	8,094,446.64	2,417,734.55	2,728,747.59	286,222.00	0.00	0.00	0.00	13,527,150.78	13,228,703.19	26,713,497.37
Total tuition and fees	174,883,497.13	34,814,409.36	35,702,178.84	6,439,118.00	0.00	0.00	0.00	251,839,203.33	241,914,504.72	472,339,572.28
Less: student financial aid - grants and contracts	(8,556,534.25)	(2,322,300.00)	(46,599.00)	(478,675.00)	0.00	0.00	0.00	(11,404,108.25)	(12,482,144.87)	(32,256,664.59)
Less: student financial aid - all other	(46,679,799.87)	(6,813,621.00)	(466,636.80)	(98,255.00)	0.00	0.00	0.00	(54,058,312.67)	(54,819,355.65)	(116,811,461.03)
Net tuition and fees	119,647,163.01	25,678,488.36	35,188,943.04	5,862,188.00	0.00	0.00	0.00	186,376,782.41	174,613,004.2	323,271,446.66
Grant and Contracts - direct revenues	17,824,254.97	383,839.31	319,052.90	118,122.63	0.00	0.00	0.00	18,645,269.81	18,172,423.73	103,445,754.93
Grant and Contracts - facilities and administrative recovery	3,304,145.07	61,218.52	79,671.86	1,473.30	0.00	0.00	0.00	3,446,508.75	3,486,490.52	20,000,520.48
Sales of auxiliary services	68,545,263.31	16,730,691.18	15,330,447.49	0.00	0.00	0.00	0.00	100,606,401.98	98,805,240.36	206,203,934.95
Other operating revenue	3,919,722.83	757,871.47	705,067.60	120,967.13	0.00	736.36	0.00	5,504,365.39	5,434,665.11	28,032,865.58
Total Operating Revenues	213,240,549.19	43,612,108.84	51,623,182.89	6,102,751.06	0.00	736.36	0.00	314,579,328.34	300,511,823.92	680,954,522.60
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	8,797,590.46	275,133.63	227,462.66	94,110.78	0.00	16,941.88	0.00	9,411,239.41	9,422,681.85	57,929,097.15
Employee compensation and benefits - all other	36,666,732.15	7,190,137.72	6,095,187.74	1,813,527.05	0.00	6,411,634.21	0.00	58,177,218.87	57,343,873.72	440,998,039.91
Supplies & Services - grants and contracts	6,234,314.00	108,705.68	140,516.28	11,370.18	0.00	0.00	0.00	6,494,906.14	7,163,681.05	34,161,865.11
Supplies & Services - all other	23,265,004.90	8,508,465.31	6,418,583.39	693,375.02	0.00	(1,076,222.48)	0.00	37,809,206.14	38,410,059.45	169,424,750.70
Utilities	759,483.70	279,240.09	170,630.15	20,170.87	0.00	4,756.75	0.00	1,234,281.56	1,834,329.53	21,818,417.69
Depreciation	1,268,609.04	171,366.67	116,337.98	7,236.94	0.00	42,859.33	0.00	1,606,409.96	(121,829.50)	58,716,043.53
Total Operating Expenses	76,991,734.25	16,533,049.10	13,168,718.20	2,639,790.84	0.00	5,399,969.69	0.00	114,733,262.08	114,052,796.10	783,048,214.09
Operating loss	136,248,814.94	27,079,059.74	38,454,464.69	3,462,960.22	0.00	(5,399,233.33)	0.00	199,846,066.26	186,459,027.82	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	9,224,194.00	1,831,920.00	1,908,540.00	535,346.00	0.00	0.00	0.00	13,500,000.00	14,000,000.00	81,000,000.00
Federal Pell grants	55,237.50	1,225.00	39,847.00	358,294.00	0.00	0.00	0.00	454,603.50	91,988.00	25,160,745.95
Gifts - campuses	61,357.44	356,980.54	116,814.71	1,714.00	0.00	0.00	0.00	536,866.69	23,386.42	1,066,151.40
Gifts - affiliated entities	916,610.57	0.00	0.00	0.00	0.00	0.00	0.00	916,610.57	857,082.12	10,770,815.66
Operating investment income, net	669,858.01	188,809.00	135,432.00	30,780.00	0.00	(867,778.64)	0.00	157,100.37	(171,022.24)	2,139,633.07
Endowment return used for operations	3,971,113.49	233,864.82	166,892.34	49,232.72	0.00	2,032,856.47	0.00	6,453,959.84	3,983,618.65	24,281,717.42
Interest expense, net	(1,580,213.58)	(652,535.70)	(591,531.36)	0.00	0.00	(545,730.38)	0.00	(3,370,011.02)	(1,688,305.66)	(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	149,566,972.37	29,039,323.40	40,230,459.38	4,438,326.94	0.00	(4,779,885.88)	0.00	218,495,196.21	203,555,775.11	25,622,218.83
OTHER CHANGES IN NET POSITION										
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	1,030,515.90	470.70	26,143.75	0.00	0.00	0.00	0.00	1,057,130.35	352,487.53	2,520,069.08
Endowment and similar gifts - campuses	253,202.95	181,475.77	81,664.95	43,733.91	0.00	0.00	0.00	560,077.58	996,198.41	6,352,695.65
Endowment and similar gifts - affiliated entities	133,056.37	(10,157.13)	0.00	0.00	0.00	0.00	0.00	122,899.24	442,968.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,973,623.86	0.00	0.00	0.00	0.00	0.00	0.00	1,973,623.86	(49,543.34)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(1,972,335.81)	298,516.71	0.00	0.00	0.00	0.00	0.00	(1,673,819.10)	(198,119.00)	(3,688,069.98)
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	1,418,063.27	470,306.05	107,808.70	43,733.91	0.00	0.00	0.00	2,039,911.93	1,543,992.27	10,657,572.94
Transfers, net	(515,669.97)	(89,253.00)	(16,358.74)	(13,496.60)	0.00	270,023.31	0.00	(364,755.00)	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 POSITION	150,469,365.67	29,420,376.45	40,321,909.34	4,468,564.25	0.00	(4,509,862.57)	0.00	220,170,353.14	205,099,767.38	36,279,791.77
NET POSITION AT BEGINNING OF YEAR	934,775,286.08	156,876,315.19	107,382,295.99	22,136,716.44	0.00	133,419,858.17	0.00	1,354,590,471.87	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,085,244,651.75	186,296,691.64	147,704,205.33	26,605,280.69	0.00	128,909,995.60	0.00	1,574,760,825.01	1,523,410,447.48	1,354,590,471.87

University System of New Hampshire
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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
OPERATING REVENUES																	
Resident tuition	48,899,093.50	1,505,026.50	4,132,192.00	0.00	0.00	0.00	0.00	0.00	10,099,721.00	0.00	14,118,795.50	5,138,551.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	99,057,061.50	3,599,505.00	269,410.50	0.00	0.00	0.00	0.00	0.00	21,870,179.00	0.00	17,519,574.50	1,014,345.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	8,372,010.49	159,605.00	795,146.00	0.00	0.00	0.00	0.00	0.00	426,774.81	0.00	1,335,061.25	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	7,923,401.64	12,865.00	158,180.00	0.00	0.00	0.00	0.00	0.00	2,417,734.55	0.00	2,728,747.59	286,222.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	164,251,567.13	5,277,001.50	5,354,928.50	0.00	0.00	0.00	0.00	0.00	34,814,409.36	0.00	35,702,178.84	6,439,118.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(8,549,534.25)	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	(2,322,300.00)	0.00	(46,599.00)	(478,675.00)	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(43,619,453.37)	(2,573,105.00)	(487,241.50)	0.00	0.00	0.00	0.00	0.00	(6,813,621.00)	0.00	(466,636.80)	(98,255.00)	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	112,082,579.51	2,703,896.50	4,860,687.00	0.00	0.00	0.00	0.00	0.00	25,678,488.36	0.00	35,188,943.04	5,862,188.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	17,799,567.04	5,787.05	18,900.88	0.00	0.00	0.00	0.00	0.00	383,839.31	0.00	319,052.90	118,122.63	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	3,304,145.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,218.52	0.00	79,671.86	1,473.30	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	68,539,446.65	5,816.66	0.00	0.00	0.00	0.00	0.00	0.00	16,730,691.18	0.00	15,330,447.49	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	3,877,719.82	(17,858.56)	59,831.49	0.00	0.00	30.08	0.00	0.00	757,871.47	0.00	705,067.60	120,967.13	0.00	0.00	751.36	(15.00)	0.00
Total Operating Revenues	205,603,458.09	2,697,641.65	4,939,419.37	0.00	0.00	30.08	0.00	0.00	43,612,108.84	0.00	51,623,182.89	6,102,751.06	0.00	0.00	751.36	(15.00)	0.00
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	8,779,609.53	8,810.16	9,170.77	0.00	0.00	0.00	0.00	0.00	275,133.63	0.00	227,462.66	94,110.78	0.00	0.00	0.00	16,941.88	0.00
Employee compensation and benefits - all other	33,587,909.62	1,183,800.35	1,217,082.81	0.00	0.00	677,939.37	0.00	0.00	7,190,137.72	0.00	6,095,187.74	1,813,527.05	0.00	0.00	1,255,545.66	5,156,088.55	0.00
Supplies & Services - grants and contracts	6,234,271.07	(3,023.11)	3,066.04	0.00	0.00	0.00	0.00	0.00	108,705.68	0.00	140,516.28	11,370.18	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	22,061,933.33	465,248.36	908,598.34	0.00	0.00	(170,775.13)	0.00	0.00	8,508,465.31	0.00	6,418,583.39	693,375.02	0.00	0.00	(1,644,861.40)	568,638.92	0.00
Utilities	717,042.58	34,831.24	7,609.88	0.00	0.00	0.00	0.00	0.00	279,240.09	0.00	170,630.15	20,170.87	0.00	0.00	4,756.75	0.00	0.00
Depreciation	1,254,695.36	12,655.39	1,258.29	0.00	0.00	0.00	0.00	0.00	171,366.67	0.00	116,337.98	7,236.94	0.00	0.00	0.00	42,859.33	0.00
Total Operating Expenses	72,635,461.49	1,702,322.39	2,146,786.13	0.00	0.00	507,164.24	0.00	0.00	16,533,049.10	0.00	13,168,718.20	2,639,790.84	0.00	0.00	(384,558.99)	5,784,528.68	0.00
Operating loss	132,967,996.60	995,319.26	2,792,633.24	0.00	0.00	(507,134.16)	0.00	0.00	27,079,059.74	0.00	38,454,464.69	3,462,960.22	0.00	0.00	385,310.35	(5,784,543.68)	0.00
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	8,819,150.00	0.00	405,044.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	0.00	1,908,540.00	535,346.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	55,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	39,847.00	358,294.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	985,167.11	71,353.91	1,450.00	0.00	0.00	0.00	0.00	(996,613.58)	356,980.54	0.00	116,814.71	1,714.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	916,610.57	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	669,698.01	0.00	0.00	0.00	0.00	160.00	0.00	0.00	188,809.00	0.00	135,432.00	30,780.00	0.00	0.00	(867,778.64)	0.00	0.00
Endowment return used for operations	2,180,479.13	1,224,378.16	62,968.27	0.00	0.00	2,475,623.74	0.00	(1,972,335.81)	233,864.82	0.00	166,892.34	49,232.72	0.00	0.00	1,979,738.60	53,117.87	0.00
Interest expense, net	(1,580,213.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652,535.70)	0.00	(591,531.36)	0.00	0.00	0.00	(545,730.38)	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	144,097,514.77	2,291,051.33	3,262,095.51	0.00	0.00	2,885,260.15	0.00	(2,968,949.39)	29,039,323.40	0.00	40,230,459.38	4,438,326.94	0.00	0.00	951,539.93	(5,731,425.81)	0.00
OTHER CHANGES IN NET POSITION																	
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
Plant gifts, grants and other changes, net	1,000,000.00	0.00	0.00	0.00	0.00	1,030,515.90	0.00	(1,000,000.00)	470.70	0.00	26,143.75	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	253,202.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,475.77	0.00	81,664.95	43,733.91	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	127,886.37	5,170.00	0.00	0.00	(10,157.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	1,288.05	0.00	0.00	0.00	0.00	0.00	0.00	1,972,335.81	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	(1,972,335.81)	0.00	0.00	0.00	298,516.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	1,254,491.00	0.00	0.00	0.00	0.00	(813,933.54)	5,170.00	972,335.81	181,946.47	288,359.58	107,808.70	43,733.91	0.00	0.00	0.00	0.00	0.00
Transfers, net	(1,206,135.66)	495,543.42	(22,686.04)	0.00	0.00	(1,779,005.27)	0.00	1,996,613.58	(89,253.00)	0.00	(16,358.74)	(13,496.60)	0.00	0.00	(516,642.69)	786,666.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	144,145,870.11	2,786,594.75	3,239,409.47	0.00	0.00	292,321.34	5,170.00	0.00	29,132,016.87	288,359.58	40,321,909.34	4,468,564.25	0.00	0.00	434,897.24	(4,944,759.81)	0.00
NET POSITION AT BEGINNING OF YEAR	715,877,175.71	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	107,382,295.99	22,136,716.44	30,753.63	(30,753.63)	93,200,722.20	40,219,135.97	0.00
NET POSITION AT END OF YEAR	860,023,045.82	9,716,787.34	2,878,679.28	0.00	0.00	197,921,015.72	14,705,123.59	0.00	178,904,960.03	7,391,731.61	147,704,205.33	26,605,280.69	30,753.63	(30,753.63)	93,635,619.44	35,274,376.16	0.00

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	83,893,379.50	85,559,379.45	169,306,535.78
Nonresident tuition	143,330,075.50	132,822,780.42	256,718,756.73
Continuing education tuition	11,088,597.55	10,303,641.66	19,600,782.40
Student fees revenue	13,527,150.78	13,228,703.19	26,713,497.37
Total tuition and fees	251,839,203.33	241,914,504.72	472,339,572.28
Less: student financial aid - grants and contracts	(11,404,108.25)	(12,482,144.87)	(32,256,664.59)
Less: student financial aid - all other	(54,058,312.67)	(54,819,355.65)	(116,811,461.03)
Net tuition and fees	186,376,782.41	174,613,004.20	323,271,446.66
Grant and Contracts - direct revenues	18,645,269.81	18,172,423.73	103,445,754.93
Grant and Contracts - facilities and administrative recovery	3,446,508.75	3,486,490.52	20,000,520.48
Sales of auxiliary services	100,606,401.98	98,805,240.36	206,203,934.95
Other operating revenue	5,504,365.39	5,434,665.11	28,032,865.58
Total Operating Revenues	314,579,328.34	300,511,823.92	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	9,411,239.41	9,422,681.85	57,929,097.15
Employee compensation and benefits - all other	58,177,218.87	57,343,873.72	440,998,039.91
Supplies & Services - grants and contracts	6,494,906.14	7,163,681.05	34,161,865.11
Supplies & Services - all other	37,809,206.14	38,410,059.45	169,424,750.70
Utilities	1,234,281.56	1,834,329.53	21,818,417.69
Depreciation	1,606,409.96	(121,829.50)	58,716,043.53
Total Operating Expenses	114,733,262.08	114,052,796.10	783,048,214.09
Operating loss	199,846,066.26	186,459,027.82	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	14,000,000.00	81,000,000.00
Federal Pell grants	454,603.50	91,988.00	25,160,745.95
Gifts - campuses	536,866.69	23,386.42	1,066,151.40
Gifts - affiliated entities	916,610.57	857,082.12	10,770,815.66
Operating investment income, net	157,100.37	(171,022.24)	2,139,633.07
Endowment return used for operations	6,453,959.84	3,983,618.65	24,281,717.42
Interest expense, net	(3,370,011.02)	(1,688,305.66)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	218,495,196.21	203,555,775.11	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	2,067,262.90
Plant gifts, grants and other changes, net	1,057,130.35	352,487.53	2,520,069.08
Endowment and similar gifts - campuses	560,077.58	996,198.41	6,352,695.65
Endowment and similar gifts - affiliated entities	122,899.24	442,968.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,973,623.86	(49,543.34)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(1,673,819.10)	(198,119.00)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	2,039,911.93	1,543,992.27	10,657,572.94
Transfers, net	(364,755.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	220,170,353.14	205,099,767.38	36,279,791.77
NET POSITION AT BEGINNING OF YEAR	1,354,590,471.87	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,574,760,825.01	1,523,410,447.48	1,354,590,471.87

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

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	48,899,093.50	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	48,899,093.50	49,626,520.00	96,535,669.88
Nonresident tuition	99,057,061.50	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	99,057,061.50	89,227,665.76	172,729,833.57
Continuing education tuition	8,372,010.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,372,010.49	7,868,798.90	12,761,823.76
Student fees revenue	7,244,293.09	679,108.55	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	0.00	0.00	7,923,401.64	7,719,802.74	15,025,381.06
Total tuition and fees	163,572,458.58	679,108.55	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	0.00	0.00	164,251,567.13	154,442,787.40	297,052,708.27
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,549,534.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,549,534.25)	(8,582,207.27)	(17,483,685.95)
Less: student financial aid - all other	(39,744,289.97)	(27,914.25)	(1,149,775.07)	0.00	(2,687,474.08)	(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	(43,619,453.37)	(41,423,014.04)	(87,824,935.34)
Net tuition and fees	123,828,168.61	651,194.30	(1,149,775.07)	0.00	(2,687,474.08)	(8,559,534.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,082,579.51	104,437,566.09	191,744,086.98
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,014,686.05	784,880.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,799,567.04	17,124,174.81	94,724,773.79
Grant and Contracts - facilities and administrative recovery	3,304,145.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304,145.07	3,348,366.12	19,267,898.03
Sales of auxiliary services	0.00	560.85	68,538,885.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,539,446.65	66,928,739.42	142,095,304.26
Other operating revenue	954,235.68	2,659,447.15	3.06	0.00	118,137.54	102,106.86	0.00	500.00	8,875.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,414.07	3,877,719.82	3,710,096.25	21,581,628.51
Total Operating Revenues	128,086,549.36	3,311,202.30	67,389,113.79	0.00	(2,569,336.54)	8,557,258.66	784,880.99	500.00	8,875.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,414.07	205,603,458.09	195,548,942.69	469,413,691.57
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,057,780.09	721,829.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779,609.53	8,786,751.30	53,458,323.07
Employee compensation and benefits - all other	19,821,794.69	5,002,289.14	5,777,925.30	773,840.28	725,517.30	1,464,385.15	5,157.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.69	33,587,909.62	33,171,338.50	280,457,714.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	6,077,702.36	156,568.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234,271.07	6,855,363.67	32,309,721.64
Supplies & Services - all other	6,145,194.81	(789,774.04)	9,138,047.41	156,718.19	815,069.46	33,697.68	11,659.53	0.00	6,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,782,317.88	4,762,508.25	22,061,933.33	9,744,314.72	99,256,766.51
Utilities	217,033.96	404,790.85	93,138.65	0.00	27.82	1,043.08	1,008.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,042.58	1,259,373.17	10,879,864.97
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	1,254,695.36	0.00	1,254,695.36	(107,709.81)	41,676,166.62
Total Operating Expenses	26,184,023.46	4,617,305.95	15,009,111.36	930,558.47	1,540,614.58	15,634,608.36	896,222.97	0.00	6,494.16	0.00	0.00	0.00	0.00	0.00	0.00	3,037,013.24	4,779,508.94	72,635,461.49	59,709,431.55	518,038,557.49
Operating loss	101,902,525.90	(1,306,103.65)	52,380,002.43	(930,558.47)	(4,109,951.12)	(7,077,349.70)	(111,341.98)	500.00	2,381.30	0.00	0.00	0.00	0.00	0.00	0.00	(3,037,013.24)	(4,745,094.87)	132,967,996.60	135,839,511.14	(48,624,865.92)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	8,819,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819,150.00	9,176,776.00	53,011,053.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	55,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,237.50	0.00	12,815,165.95
Gifts - campuses	0.00	30,411.06	0.00	0.00	954,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,167.11	744,601.02	8,143,110.28
Operating investment income, net	671,002.00	0.00	0.00	0.00	(1,303.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,698.01	644,016.53	3,878,030.50
Endowment return used for operations	0.00	(37,030.57)	0.00	0.00	2,216,931.06	0.00	0.00	0.00	0.00	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,479.13	(39,255.83)	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	(1,580,213.58)	0.00	(1,580,213.58)	(1,692,699.44)	(10,703,057.32)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	111,392,677.90	(1,312,723.16)	52,380,002.43	(930,558.47)	(939,568.00)	(7,022,112.20)	(111,341.98)	500.00	2,381.30	578.64	0.00	0.00	0.00	0.00	0.00	(4,617,226.82)	(4,745,094.87)	144,097,514.77	144,672,949.42	29,976,615.91
OTHER CHANGES IN NET POSITION																				
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	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	1,000,000.00	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	0.00	253,202.95	0.00	0.00	253,202.95	613,079.67	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	5,847.93	(4,559.88)	0.00	0.00	0.00	1,288.05	(49,543.34)	(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	5,847.93	248,643.07	0.00	1,000,000.00	1,254,491.00	563,714.12	2,448,278.29
Transfers, net	(16,413,602.57)	2,930,791.96	(8,040,133.48)	0.00	10,406.00	(326,451.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,017,969.02)	77,650,823.08	(1,206,135.66)	18,567.35	(699,961.28)
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	94,979,075.33	1,618,068.80	44,339,868.95	(930,558.47)	(929,162.00)	(7,348,563.83)	(111,341.98)	500.00	2,381.30	578.64	0.00	0.00	0.00	5,847.93	248,643.07	(61,635,195.84)	73,905,728.21	144,145,870.11	145,255,230.89	31,724,932.92
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	401,227.34	0.00	4,033,160.38	82,333.83	0.00	8,630,476.12	12,637,434.67	22,613,778.31	84,290,912.32	416,269,497.94	62,965,723.83	715,877,175.71	684,152,242.79	684,152,242.79
NET POSITION AT END OF YEAR	134,961,269.82	57,631,815.78	66,716,727.41	(39,295,772.47)	22,076,449.79	(6,409,130.58)	289,885.36	500.00	4,035,541.68	82,912.47	0.00	8,630,476.12	12,637,434.67	22,619,626.24	84,539,555.39	354,634,302.10	136,871,452.04	860,023,045.82	829,407,473.68	715,877,175.71

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	1,505,026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,026.50	1,246,850.00	2,491,030.00
Nonresident tuition	3,599,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599,505.00	4,174,183.94	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	(4,353.00)	(4,353.00)
Student fees revenue	445.00	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,865.00	16,464.00	31,634.00
Total tuition and fees	5,264,581.50	12,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,001.50	5,433,144.94	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	(1,843,327.00)	0.00	0.00	0.00	(729,778.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,573,105.00)	(2,094,908.00)	(4,099,613.42)
Net tuition and fees	3,421,254.50	12,420.00	0.00	0.00	(729,778.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,896.50	3,338,236.94	5,715,098.8
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	5,787.05	0.00	0.00	0.00	0.00	0.00	0.00	5,787.05	5,437.59	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	5,816.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,816.66	2,806.31	46,805.59
Other operating revenue	(19,167.16)	0.00	0.00	0.00	0.00	0.00	1,229.26	79.34	0.00	0.00	0.00	0.00	(17,858.56)	21,295.89	196,004.77
Total Operating Revenues	3,402,087.34	12,420.00	5,816.66	0.00	(729,778.00)	5,787.05	1,229.26	79.34	0.00	0.00	0.00	0.00	2,697,641.65	3,367,776.73	6,074,145.05
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,810.16	0.00	0.00	0.00	0.00	0.00	0.00	8,810.16	21,729.21	66,294.99
Employee compensation and benefits - all other	1,205,216.70	(61,803.71)	0.00	0.00	40,387.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,800.35	1,337,970.82	7,683,677.13
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,023.11)	0.00	0.00	0.00	0.00	0.00	0.00	(3,023.11)	116.32	41,489.43
Supplies & Services - all other	385,431.40	6,240.00	191.37	0.00	5,325.53	(1,201.47)	(2.15)	0.00	0.00	0.00	0.00	69,263.68	465,248.36	479,073.90	3,022,807.41
Utilities	34,343.19	0.00	488.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,831.24	41,385.83	315,441.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,655.39	0.00	12,655.39	0.00	838,051.55
Total Operating Expenses	1,624,991.29	(55,563.71)	679.42	0.00	45,712.89	4,585.58	(2.15)	0.00	0.00	0.00	12,655.39	69,263.68	1,702,322.39	1,880,276.08	11,967,762.26
Operating loss	1,777,096.05	67,983.71	5,137.24	0.00	(775,490.89)	1,201.47	1,231.41	79.34	0.00	0.00	(12,655.39)	(69,263.68)	995,319.26	1,487,500.65	(5,893,617.21)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	71,353.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,353.91	36,986.98	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 POSITION	1,777,096.05	705,144.17	5,137.24	0.00	(149,901.26)	1,201.47	34,213.39	79.34	0.00	0.00	(12,655.39)	(69,263.68)	2,291,051.33	2,899,762.3	-4,086,134.11
OTHER CHANGES IN NET POSITION															
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	1,123.42	0.00	0.00	0.00	0.00	0.00	403,500.00	495,543.42	706,785.57	(472,773.62)
INCREASE (DECREASE) IN NET POSITION	2,505,176.51	67,983.71	5,137.24	0.00	(149,901.26)	2,324.89	34,213.39	79.34	0.00	0.00	(12,655.39)	334,236.32	2,786,594.75	3,606,547.87	(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	(5,329,306.81)	1,053,598.68	120,610.46	0.00	1,105,020.23	2,324.89	279,362.58	245,281.55	0.00	0.00	11,822,716.99	417,178.77	9,716,787.34	15,104,947.12	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 02

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,132,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132,192.00	4,212,514.00	8,561,173.00
Nonresident tuition	269,410.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,410.50	192,101.00	347,314.75
Continuing education tuition	795,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,146.00	738,411.00	972,363.00
Student fees revenue	108,192.50	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,180.00	184,218.50	319,260.50
Total tuition and fees	5,304,941.00	49,987.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354,928.50	5,327,244.50	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	0.00	(7,000.00)	(47,900.00)	(95,800.00)
Less: student financial aid - all other	(486,491.50)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(487,241.50)	(364,442.25)	(853,172.25)
Net tuition and fees	4,818,449.50	49,987.50	0.00	0.00	(750.00)	(7,000.00)	0.00	0.00	0.00	0.00	0.00	4,860,687.00	4,914,902.25	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	18,900.88	0.00	0.00	0.00	0.00	0.00	18,900.88	58,771.77	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	59,831.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,831.49	75,637.72	200,009.59
Total Operating Revenues	4,878,280.99	49,987.50	0.00	0.00	(750.00)	11,900.88	0.00	0.00	0.00	0.00	0.00	4,939,419.37	5,049,311.74	9,724,001.73
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,170.77	0.00	0.00	0.00	0.00	0.00	9,170.77	10,394.32	114,137.00
Employee compensation and benefits - all other	1,140,777.15	62,546.73	0.00	2,391.24	11,367.69	0.00	0.00	0.00	0.00	0.00	0.00	1,217,082.81	1,077,007.17	9,991,104.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,730.11	0.00	0.00	0.00	0.00	335.93	3,066.04	477.45	37,217.74
Supplies & Services - all other	797,410.27	26,665.25	0.00	70,083.62	546.38	0.00	0.00	0.00	0.00	0.00	13,892.82	908,598.34	315,400.49	3,885,466.90
Utilities	7,609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,609.88	18,262.33	212,300.20
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.29	0.00	1,258.29	0.00	51,113.21
Total Operating Expenses	1,945,797.30	89,211.98	0.00	72,474.86	11,914.07	11,900.88	0.00	0.00	0.00	1,258.29	14,228.75	2,146,786.13	1,421,541.76	14,291,339.45
Operating loss	2,932,483.69	(39,224.48)	0.00	(72,474.86)	(12,664.07)	0.00	0.00	0.00	0.00	(1,258.29)	(14,228.75)	2,792,633.24	3,627,769.98	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	405,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,044.00	389,058.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	5,000.00	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 POSITION	3,337,527.69	20,125.95	0.00	(72,474.86)	(7,596.23)	0.00	0.00	0.00	0.00	(1,258.29)	(14,228.75)	3,262,095.51	4,083,115.84	-2,081,324.32
OTHER CHANGES IN NET POSITION														
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	(35,418.72)	9,243.72	(22,686.04)	0.00	(1,416,860.40)
INCREASE (DECREASE) IN NET POSITION	3,337,527.69	23,614.91	0.00	(72,474.86)	(7,596.23)	0.00	0.00	0.00	0.00	(36,677.01)	(4,985.03)	3,239,409.47	4,083,115.84	(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	365,484.74	354,613.00	0.00	(895,669.86)	290,592.07	2,500.00	1,709,249.31	42,557.29	61,634.04	332,075.15	615,643.54	2,878,679.28	7,035,943.21	(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 POSITION	0.00	0.00	0	-7,040,871.64
OTHER CHANGES IN NET POSITION				
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 POSITION	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 02

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	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	0.00	0.00
Total Operating Revenues	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	0.00	0.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	677,939.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,939.37	780,576.70	4,204,739.85
Supplies & Services - all other	(195,742.25)	24,967.12	0.00	0.00	0.00	0.00	0.00	0.00	(170,775.13)	(410,630.53)	(1,627,936.34)
Total Operating Expenses	482,197.12	24,967.12	0.00	0.00	0.00	0.00	0.00	0.00	507,164.24	369,946.17	2,576,803.51
Operating loss	(482,167.04)	(24,967.12)	0.00	0.00	0.00	0.00	0.00	0.00	(507,134.16)	(369,946.17)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	5,106.84	911,503.73	0.00	0.00	0.00	0.00	0.00	0.00	916,610.57	857,082.12	10,770,399.83
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	19,652.25
Endowment return used for operations	479,441.76	1,996,181.98	0.00	0.00	0.00	0.00	0.00	0.00	2,475,623.74	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 POSITION	2,541.56	2,882,718.59	0.00	0.00	0.00	0.00	0.00	0.00	2,885,260.15	487,135.95	17,096,049.22
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,030,515.90	0.00	0.00	0.00	0.00	0.00	0.00	1,030,515.90	293,161.82	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	(5,106.84)	0.00	0.00	250.00	132,743.21	0.00	127,886.37	542,861.67	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,972,335.81)	0.00	0.00	0.00	0.00	0.00	0.00	(1,972,335.81)	0.00	(10,171,510.08)
Total Other Changes in Net Position	0.00	(941,819.91)	(5,106.84)	0.00	0.00	250.00	132,743.21	0.00	(813,933.54)	836,023.49	6,741,706.36
Transfers, net	217,608.31	(1,996,613.58)	0.00	0.00	0.00	0.00	0.00	0.00	(1,779,005.27)	(606,678.82)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSITION	220,149.87	(55,714.90)	(5,106.84)	0.00	0.00	250.00	132,743.21	0.00	292,321.34	716,480.62	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	3,242,278.97	10,789,019.05	1,619,485.87	545,465.45	10,201,341.21	2,171,569.05	169,351,856.12	0.00	197,921,015.72	185,464,210.71	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						
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00
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 POSITION	0.00	0.00	0.00	0.00	0	0
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	5,170.00	5,170.00	9,120.00	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	5,170.00	5,170.00	9,120.00	(333,640.29)
Transfers, net	0.00	0.00	0.00	0.00	0.00	1,088,463.43
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	5,170.00	5,170.00	9,120.00	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	3,980,112.80	14,705,123.59	13,954,250.45	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	(996,613.58)	(996,613.58)	(875,303.82)	(9,308,465.37)
Endowment return used for operations	(1,972,335.81)	(1,972,335.81)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,968,949.39)	(2,968,949.39)	-875,303.82	-9,308,465.37
OTHER CHANGES IN NET POSITION				
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	1,972,335.81	1,972,335.81	0.00	0.00
Total Other Changes in Net Position	972,335.81	972,335.81	0.00	(2,494,313.08)
Transfers, net	1,996,613.58	1,996,613.58	875,303.82	11,802,778.45
INCREASE (DECREASE) IN NET POSITION	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 02

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	9,845,127.00	254,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,099,721.00	11,599,259.20	22,586,783.15
Nonresident tuition	21,870,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,870,179.00	22,755,510.22	43,512,051.06
Continuing education tuition	347,628.81	79,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,774.81	538,016.51	2,739,482.98
Student fees revenue	1,197,928.55	1,219,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,734.55	2,678,990.04	5,669,171.75
Total tuition and fees	33,260,863.36	1,553,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,814,409.36	37,571,775.97	74,507,488.94
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,322,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,322,300.00)	(2,608,846.00)	(5,307,915.00)
Less: student financial aid - all other	(6,425,991.00)	(22,075.00)	0.00	0.00	(365,555.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,813,621.00)	(6,209,684.00)	(12,863,869.00)
Net tuition and fees	26,834,872.36	1,531,471.00	0.00	0.00	(365,555.00)	(2,322,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,678,488.36	28,753,245.97	56,335,704.94
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	383,839.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,839.31	410,359.07	3,091,335.20
Grant and Contracts - facilities and administrative recovery	61,218.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,218.52	66,365.32	345,283.61
Sales of auxiliary services	0.00	0.00	16,730,691.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,730,691.18	19,135,226.24	39,415,059.49
Other operating revenue	122,270.50	627,780.97	951.00	0.00	6,870.00	0.00	(33.01)	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,871.47	890,936.25	2,939,223.45
Total Operating Revenues	27,018,361.38	2,159,251.97	16,731,642.18	0.00	(358,685.00)	(1,938,460.69)	(33.01)	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,612,108.84	49,256,132.85	102,126,606.69
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	275,133.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,133.63	300,857.60	1,925,377.20
Employee compensation and benefits - all other	5,440,133.84	782,619.12	931,925.31	0.00	20,984.32	14,475.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,190,137.72	6,822,905.08	64,970,122.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	108,705.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,705.68	106,287.79	569,182.15
Supplies & Services - all other	2,344,067.80	673,374.19	2,511,904.70	0.00	32,937.49	3,239.34	198.10	101.60	0.00	0.00	0.00	0.00	0.00	2,099,871.92	842,770.17	0.00	8,508,465.31	5,716,206.75	32,703,259.76
Utilities	275,305.90	0.00	2,909.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.80	0.00	279,240.09	263,461.82	5,686,057.46
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	171,366.67	0.00	0.00	171,366.67	(8,398.60)	8,607,699.34
Total Operating Expenses	8,059,507.54	1,455,993.31	3,446,739.40	0.00	53,921.81	401,553.78	198.10	101.60	0.00	0.00	0.00	0.00	0.00	2,271,238.59	843,794.97	0.00	16,533,049.10	13,201,320.44	114,461,698.51
Operating loss	18,958,853.84	703,258.66	13,284,902.78	0.00	(412,606.81)	(2,340,014.47)	(231.11)	(69.59)	0.00	0.00	0.00	0.00	0.00	(2,271,238.59)	(843,794.97)	0.00	27,079,059.74	36,054,812.41	(12,335,091.82)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	1,831,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	1,899,768.00	10,991,506.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	(5,869.00)	4,733,606.00
Gifts - campuses	0.00	10,357.51	0.00	0.00	346,623.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,980.54	31,517.20	893,036.43
Operating investment income, net	182,817.55	0.00	0.00	0.00	5,991.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,809.00	172,328.00	1,045,284.71
Endowment return used for operations	38,917.55	4,371.27	0.00	0.00	190,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,864.82	460,234.09	1,117,525.04
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	(652,535.70)	0.00	0.00	(652,535.70)	(679,919.54)	(4,079,517.24)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	21,012,508.94	717,987.44	13,284,902.78	0.00	130,583.67	(2,338,789.47)	(231.11)	(69.59)	0.00	0.00	0.00	0.00	0.00	(2,923,774.29)	(843,794.97)	0.00	29,039,323.40	37,932,871.16	2,366,349.12
OTHER CHANGES IN NET POSITION																			
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	478,188.20
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	470.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.70	560.42	(396,145.20)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,475.77	0.00	0.00	0.00	181,475.77	151,986.66	1,011,584.39
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	(652,532.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	470.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,475.77	0.00	0.00	0.00	181,946.47	152,547.08	441,095.36
Transfers, net	(5,367,691.75)	(681,002.61)	(2,884,664.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,436.24	7,263,669.82	0.00	(89,253.00)	126,421.44	(252,946.00)
INCREASE (DECREASE) IN NET POSITION	15,644,817.19	36,984.83	10,400,238.08	0.00	131,054.37	(2,338,789.47)	(231.11)	(69.59)	0.00	0.00	0.00	0.00	181,475.77	(1,343,338.05)	6,419,874.85	0.00	29,132,016.87	38,211,839.68	2,554,498.48
NET POSITION AT BEGINNING OF YEAR	14,019,298.71	8,043,206.09	11,480,619.12	(6,645,132.50)	1,844,796.25	66,634.54	1,614,154.35	1,252,734.65	12,806.36	372,285.45	1,011,229.08	131,271.31	21,046,610.13	82,207,604.41	13,314,825.21	0.00	149,772,943.16	147,218,444.68	147,218,444.68
NET POSITION AT END OF YEAR	29,664,115.90	8,080,190.92	21,880,857.20	(6,645,132.50)	1,975,850.62	(2,272,154.93)	1,613,923.24	1,252,665.06	12,806.36	372,285.45	1,011,229.08	131,271.31	21,228,085.90	80,864,266.36	19,734,700.06	0.00	178,904,960.03	185,430,284.36	149,772,943.16

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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 POSITION	0.00	0.00	0.00	0.00	0	4,947.95
OTHER CHANGES IN NET POSITION						
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 POSITION	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 02

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																				
Resident tuition	14,118,795.50	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	14,118,795.50	13,138,911.25	26,394,479.75
Nonresident tuition	17,519,574.50	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	17,519,574.50	15,681,799.50	31,003,494.54
Continuing education tuition	1,334,452.25	479.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,061.25	1,054,788.25	2,504,785.66
Student fees revenue	1,534,515.20	1,194,232.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728,747.59	2,296,164.91	4,788,550.25
Total tuition and fees	34,507,337.45	1,194,711.39	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,702,178.84	32,171,663.91	64,691,310.20
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(46,599.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,599.00)	(172,429.00)	(4,981,890.25)
Less: student financial aid - all other	(451,917.80)	(7,320.00)	0.00	0.00	(5,674.00)	(1,725.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466,636.80)	(4,589,669.46)	(10,176,402.66)
Net tuition and fees	34,055,419.65	1,187,391.39	0.00	0.00	(5,544.00)	(48,324.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,188,943.04	27,409,565.45	49,533,017.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	319,052.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,052.90	389,310.83	3,443,071.77
Grant and Contracts - facilities and administrative recovery	77,760.75	1,911.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,671.86	70,275.30	349,133.11
Sales of auxiliary services	0.00	0.00	15,330,447.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,330,447.49	12,738,468.39	24,646,765.61
Other operating revenue	182,906.46	490,882.14	0.00	200.00	32,061.75	11,171.00	941.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,095.50)	0.00	705,067.60	635,316.16	2,662,820.50
Total Operating Revenues	34,316,086.86	1,680,184.64	15,330,447.49	200.00	26,517.75	281,899.90	941.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,095.50)	0.00	51,623,182.89	41,242,936.13	80,634,808.28
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	227,462.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,462.66	209,262.21	1,655,216.50
Employee compensation and benefits - all other	5,474,134.47	155,273.75	438,158.65	1,679.09	894.22	25,047.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095,187.74	7,183,074.42	58,094,617.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	140,516.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,516.28	191,959.33	1,098,709.08
Supplies & Services - all other	400,651.89	525,640.97	1,481,612.06	0.00	15,380.16	246.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,440.52	1,913,611.73	0.00	6,418,583.39	3,822,209.12	20,009,868.41
Utilities	170,630.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,630.15	232,340.79	4,487,742.28
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	116,337.98	0.00	0.00	116,337.98	(5,472.51)	6,912,985.72
Total Operating Expenses	6,045,416.51	680,914.72	1,919,770.71	1,679.09	16,274.38	393,272.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,778.50	1,913,611.73	0.00	13,168,718.20	11,633,373.36	92,259,139.65
Operating loss	28,270,670.35	999,269.92	13,410,676.78	(1,479.09)	10,243.37	(111,372.66)	941.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197,778.50)	(1,926,707.23)	0.00	38,454,464.69	29,609,562.77	(11,624,331.37)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	1,908,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,540.00	1,979,226.00	11,451,156.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	39,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,847.00	29,119.00	4,237,151.00
Gifts - campuses	0.00	7,591.12	0.00	0.00	109,223.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,814.71	77,595.50	700,694.19
Operating investment income, net	135,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,432.00	152,406.00	915,982.18
Endowment return used for operations	35,617.10	6,396.29	0.00	0.00	124,878.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,892.34	135,376.61	541,505.86
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	(591,531.36)	0.00	0.00	(591,531.36)	(614,737.86)	(3,688,427.16)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	30,350,259.45	1,013,257.33	13,410,676.78	(1,479.09)	244,345.91	(71,525.66)	941.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,789,309.86)	(1,926,707.23)	0.00	40,230,459.38	31,368,548.02	2,533,730.7
OTHER CHANGES IN NET POSITION																				
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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	26,143.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,143.75	58,587.50	144,375.26
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	81,664.95	0.00	0.00	0.00	81,664.95	158,095.57	1,362,211.80
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	(366,260.94)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	26,143.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,664.95	0.00	0.00	0.00	107,808.70	216,683.07	1,140,326.12
Transfers, net	(8,191,721.72)	411,947.41	(3,246,544.92)	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	1,165.31	0.00	0.00	0.00	(447,650.78)	11,450,445.96	0.00	(16,358.74)	1,591,119.38	803,143.31
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	22,158,537.73	1,425,204.74	10,164,131.86	(1,479.09)	276,489.66	(71,525.66)	941.75	0.00	0.00	0.00	1,165.31	0.00	0.00	81,664.95	(3,236,960.64)	9,523,738.73	0.00	40,321,909.34	33,176,350.47	4,477,200.13
NET POSITION AT BEGINNING OF YEAF	8,816,267.29	9,726,219.77	4,249,158.16	(6,785,942.00)	1,539,767.09	112,928.55	0.00	947,821.88	28,813.73	3,344.82	4,110,894.08	265,578.47	46,196.48	14,152,585.24	55,092,287.76	15,076,374.67	0.00	107,382,295.99	102,905,095.86	102,905,095.86
NET POSITION AT END OF YEAR	30,974,805.02	11,151,424.51	14,413,290.02	(6,787,421.09)	1,816,256.75	41,402.89	941.75	947,821.88	28,813.73	3,344.82	4,112,059.39	265,578.47	46,196.48	14,234,250.19	51,855,327.12	24,600,113.40	0.00	147,704,205.33	136,081,446.33	107,382,295.99

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	5,138,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138,551.00	5,735,325.00	12,737,400.00
Nonresident tuition	1,014,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,345.00	791,520.00	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	107,980.00	626,680.00
Student fees revenue	284,285.00	0.00	0.00	0.00	1,937.00	0.00	0.00	0.00	0.00	0.00	286,222.00	333,063.00	879,499.81
Total tuition and fees	6,437,181.00	0.00	0.00	0.00	1,937.00	0.00	0.00	0.00	0.00	0.00	6,439,118.00	6,967,888.00	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(478,675.00)	0.00	0.00	0.00	0.00	(478,675.00)	(1,070,762.60)	(4,378,921.80)
Less: student financial aid - all other	(92,285.00)	0.00	0.00	0.00	(105.00)	(5,865.00)	0.00	0.00	0.00	0.00	(98,255.00)	(126,653.90)	(973,780.36)
Net tuition and fees	6,344,896.00	0.00	0.00	0.00	1,832.00	(484,540.00)	0.00	0.00	0.00	0.00	5,862,188.00	5,770,471.5	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	118,122.63	0.00	0.00	0.00	0.00	118,122.63	183,993.62	1,826,721.25
Grant and Contracts - facilities and administrative recovery	1,473.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.30	1,483.78	8,593.58
Other operating revenue	62,016.20	6,227.93	0.00	0.00	52,723.00	0.00	0.00	0.00	0.00	0.00	120,967.13	101,132.84	444,703.67
Total Operating Revenues	6,408,385.50	6,227.93	0.00	0.00	54,555.00	(366,417.37)	0.00	0.00	0.00	0.00	6,102,751.06	6,057,081.74	12,992,106.15
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	94,110.78	0.00	0.00	0.00	0.00	94,110.78	92,275.51	708,886.81
Employee compensation and benefits - all other	1,747,732.91	22,115.85	0.00	0.00	21,413.48	22,264.81	0.00	0.00	0.00	0.00	1,813,527.05	1,908,949.50	10,777,124.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,370.18	0.00	0.00	0.00	0.00	11,370.18	9,100.45	105,169.03
Supplies & Services - all other	605,891.87	24,974.13	0.00	4,583.34	20,677.93	13,568.92	0.00	0.00	20,532.00	3,146.83	693,375.02	5,045,953.60	3,672,421.60
Utilities	19,475.62	0.00	0.00	0.00	0.00	695.25	0.00	0.00	0.00	0.00	20,170.87	15,248.93	192,065.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,236.94	0.00	7,236.94	0.00	264,046.30
Total Operating Expenses	2,373,100.40	47,089.98	0.00	4,583.34	42,091.41	142,009.94	0.00	0.00	27,768.94	3,146.83	2,639,790.84	7,071,527.99	15,719,714.39
Operating loss	4,035,285.10	(40,862.05)	0.00	(4,583.34)	12,463.59	(508,427.31)	0.00	0.00	(27,768.94)	(3,146.83)	3,462,960.22	(1,014,446.25)	(2,727,608.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	535,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,346.00	555,172.00	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	1,714.00	0.00	0.00	0.00	0.00	0.00	1,714.00	2,992.00	30,205.00
Operating investment income, net	30,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,780.00	21,914.00	131,486.81
Endowment return used for operations	224.95	0.00	0.00	0.00	49,007.77	0.00	0.00	0.00	0.00	0.00	49,232.72	41,243.75	164,974.97
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,601,636.05	(40,862.05)	0.00	(4,583.34)	63,185.36	(150,133.31)	0.00	0.00	(27,768.94)	(3,146.83)	4,438,326.94	-324,386.5	4,185,818.54
OTHER CHANGES IN NET POSITION													
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	43,733.91	0.00	0.00	43,733.91	73,036.51	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	(124,098.80)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,733.91	0.00	0.00	43,733.91	73,036.51	563,680.49
Transfers, net	(102,888.39)	0.00	0.00	0.00	0.00	13,439.73	0.00	0.00	75,952.06	0.00	(13,496.60)	36,571.52	(93,989.49)
INCREASE (DECREASE) IN NET POSITION	4,498,747.66	(40,862.05)	0.00	(4,583.34)	63,185.36	(136,693.58)	0.00	43,733.91	48,183.12	(3,146.83)	4,468,564.25	(214,778.47)	4,655,509.54
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	4,520,407.86	3,754,498.43	4,081,931.39	22,136,716.44	17,481,206.90	17,481,206.90
NET POSITION AT END OF YEAR	10,900,738.08	3,454,488.56	204,840.35	(594,900.34)	311,691.91	(131,894.63)	14,708.88	4,564,141.77	3,802,681.55	4,078,784.56	26,605,280.69	17,266,428.43	22,136,716.44

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71
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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-89.71
OTHER CHANGES IN NET POSITION													
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	(414.67)	(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	(414.67)	(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	(1,603,527.85)
INCREASE (DECREASE) 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	(414.67)	(1,641,360.62)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,753.63	0.00	0.00	0.00	0.00	0.00	30,753.63	1,672,114.25	1,672,114.25
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	30,753.63	0.00	0.00	0.00	0.00	0.00	30,753.63	1,671,699.58	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	89.71
OTHER CHANGES IN NET POSITION												
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	414.67	37,743.06
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	414.67	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	1,603,527.84
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.67	1,641,360.61
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,753.63)	0.00	0.00	0.00	0.00	0.00	(30,753.63)	(1,672,114.24)	(1,672,114.24)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(30,753.63)	0.00	0.00	0.00	0.00	0.00	(30,753.63)	(1,671,699.57)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	(10,984.00)	(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	-10,984	-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	376.04	376.04
Other operating revenue	751.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.36	250.00	8,475.09
Total Operating Revenues	751.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.36	(10,357.96)	(10,836.87)
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	1,241,515.66	14,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,545.66	1,406,057.27	5,900,628.87
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.04	376.04
Supplies & Services - all other	(1,722,909.06)	18,466.42	54,376.88	0.00	0.00	0.00	0.00	0.00	3,014.60	2,189.76	(1,644,861.40)	13,462,238.63	6,575,540.13
Utilities	4,756.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.75	4,256.66	44,945.21
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	100,888.04
Total Operating Expenses	(476,636.65)	32,496.42	54,376.88	0.00	0.00	0.00	0.00	0.00	3,014.60	2,189.76	(384,558.99)	14,872,928.60	12,622,378.29
Operating loss	477,388.01	(32,496.42)	(54,376.88)	0.00	0.00	0.00	0.00	0.00	(3,014.60)	(2,189.76)	385,310.35	(14,883,286.56)	(12,633,215.16)
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	(2.46)	426.38
Operating investment income, net	0.00	(867,778.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(867,778.64)	(1,161,686.77)	(3,855,335.50)
Endowment return used for operations	0.00	1,977,783.49	0.00	1,955.11	0.00	0.00	0.00	0.00	0.00	0.00	1,979,738.60	1,895,199.57	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(545,730.38)	0.00	(545,730.38)	1,299,051.18	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 POSITION	477,388.01	1,077,508.43	(54,376.88)	1,955.11	0.00	0.00	0.00	0.00	(548,744.98)	(2,189.76)	951,539.93	-12,850,725.04	-7,130,708.34
OTHER CHANGES IN NET POSITION													
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	(69,937,153.31)	0.00	0.00	0.00	16,749.24	0.00	0.00	69,403,761.38	0.00	(516,642.69)	8,060,456.74	5,443,849.88
INCREASE (DECREASE) IN NET POSITK	477,388.01	(68,859,644.88)	(54,376.88)	1,955.11	0.00	16,749.24	0.00	0.00	68,855,016.40	(2,189.76)	434,897.24	(4,790,268.30)	(6,735,920.86)
NET POSITION AT BEGINNING OF YEAF	3,659,757.68	(45,253,363.32)	4,096,504.00	26,196.39	0.00	101,072,328.37	11,523.70	25,726.35	27,612,170.24	1,949,878.79	93,200,722.20	99,936,643.06	99,936,643.06
NET POSITION AT END OF YEAR	4,137,145.69	#####	4,042,127.12	28,151.50	0.00	101,089,077.61	11,523.70	25,726.35	96,467,186.64	1,947,689.03	93,635,619.44	95,146,374.76	93,200,722.20

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 02

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	16,941.88	0.00	0.00	0.00	0.00	0.00	0.00	16,941.88	1,411.70	861.58
Employee compensation and benefits - all other	5,156,088.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,156,088.55	3,655,994.26	(1,081,690.11)
Supplies & Services - all other	558,666.65	0.00	0.00	0.00	258.60	0.00	0.00	0.00	0.00	9,713.67	568,638.92	235,292.77	1,926,556.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,859.33	0.00	42,859.33	(248.58)	265,092.75
Total Operating Expenses	5,714,755.20	0.00	0.00	16,941.88	258.60	0.00	0.00	0.00	42,859.33	9,713.67	5,784,528.68	3,892,450.15	1,110,820.54
Operating loss	(5,714,755.20)	0.00	0.00	(16,941.88)	(273.60)	0.00	0.00	0.00	(42,859.33)	(9,713.67)	(5,784,543.68)	(3,892,450.15)	(1,110,820.54)
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	53,117.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,117.87	54,257.93	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,661,637.33)	0.00	0.00	(16,941.88)	(273.60)	0.00	0.00	0.00	(42,859.33)	(9,713.67)	(5,731,425.81)	-3,838,192.22	-893,788.83
OTHER CHANGES IN NET POSITION													
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	786,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,666.00	(10,808,547.00)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSITION	(4,874,971.33)	0.00	0.00	(16,941.88)	(273.60)	0.00	0.00	0.00	(42,859.33)	(9,713.67)	(4,944,759.81)	(14,646,739.22)	(6,158,852.31)
NET POSITION AT BEGINNING OF YEAR	17,261,310.93	0.00	0.00	0.00	0.00	16,576,971.63	0.00	0.00	1,190,987.75	5,189,865.66	40,219,135.97	46,377,988.28	46,377,988.28
NET POSITION AT END OF YEAR	12,386,339.60	0.00	0.00	(16,941.88)	(273.60)	16,576,971.63	0.00	0.00	1,148,128.42	5,180,151.99	35,274,376.16	31,731,249.06	40,219,135.97

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				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	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 POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITION	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