

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 03

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,243,292.25	86,433,861.75	169,306,535.78
Nonresident tuition	144,312,746.50	133,626,340.13	256,718,756.73
Continuing education tuition	11,828,282.51	11,023,217.05	19,600,782.40
Student fees revenue	13,699,690.05	13,638,544.57	26,713,497.37
Total tuition and fees	255,084,011.31	244,721,963.5	472,339,572.28
Less: student financial aid - grants and contracts	(16,460,945.13)	(16,301,670.07)	(32,256,664.59)
Less: student financial aid - all other	(64,964,111.35)	(58,618,913.80)	(116,811,461.03)
Net tuition and fees	173,658,954.83	169,801,379.63	323,271,446.66
Grant and Contracts - direct revenues	27,524,872.66	27,944,687.79	103,445,754.93
Grant and Contracts - facilities and administrative recovery	4,740,493.80	4,955,702.83	20,000,520.48
Sales of auxiliary services	103,801,258.64	102,928,452.24	206,203,934.95
Other operating revenue	7,918,046.98	7,998,868.53	28,032,865.58
Total Operating Revenues	317,643,626.91	313,629,091.02	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	13,162,327.02	13,667,778.45	57,929,097.15
Employee compensation and benefits - all other	95,840,691.19	93,063,846.66	440,998,039.91
Supplies & Services - grants and contracts	8,673,391.30	9,324,049.06	34,161,865.11
Supplies & Services - all other	61,133,286.42	63,844,463.95	169,424,750.70
Utilities	2,613,914.64	2,843,215.39	21,818,417.69
Depreciation	14,668,834.17	13,975,547.42	58,716,043.53
Total Operating Expenses	196,092,444.74	196,718,900.93	783,048,214.09
Operating loss	121,551,182.17	116,910,190.09	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	21,000,000.00	81,000,000.00
Federal Pell grants	10,362,687.50	12,054,450.52	25,160,745.95
Gifts	2,324,465.05	1,409,207.02	11,836,967.06
Operating investment income, net	32,456.80	140,634.30	2,139,633.07
Endowment return used for operations	6,492,616.45	4,043,519.90	24,281,717.42
Interest expense, net	(5,153,203.55)	(2,717,558.55)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	155,860,204.42	152,943,088.64	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,175,166.06	2,067,262.90
Plant gifts, grants and other changes, net	1,376,292.52	388,537.37	2,520,069.08
Endowment and similar gifts	1,631,909.46	2,155,401.32	20,197,465.49
Endowment return, net of amount used for operations	192,276.10	(206,020.00)	(14,127,224.53)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,200,478.08	3,513,084.75	10,657,572.94
Transfers, net	(0.11)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,060,682.39	156,456,173.39	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	1,513,651,154.26	1,474,766,853.49	1,354,590,471.87

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,243,292.25	86,433,861.75	169,306,535.78
Nonresident tuition	144,312,746.50	133,626,340.13	256,718,756.73
Continuing education tuition	11,828,282.51	11,023,217.05	19,600,782.40
Student fees revenue	13,699,690.05	13,638,544.57	26,713,497.37
Total tuition and fees	255,084,011.31	244,721,963.50	472,339,572.28
Less: student financial aid - grants and contracts	(16,460,945.13)	(16,301,670.07)	(32,256,664.59)
Less: student financial aid - all other	(64,964,111.35)	(58,618,913.80)	(116,811,461.03)
Net tuition and fees	173,658,954.83	169,801,379.63	323,271,446.66
Grant and Contracts - direct revenues	27,524,872.66	27,944,687.79	103,445,754.93
Grant and Contracts - facilities and administrative recovery	4,740,493.80	4,955,702.83	20,000,520.48
Sales of auxiliary services	103,801,258.64	102,928,452.24	206,203,934.95
Other operating revenue	7,918,046.98	7,998,868.53	28,032,865.58
Total Operating Revenues	317,643,626.91	313,629,091.02	680,954,522.60
OPERATING EXPENSES			
Salaries & Wages	80,669,737.02	78,997,183.98	376,417,528.55
Fringe Benefits	28,333,281.19	27,734,441.13	122,509,608.51
Supplies & Services - grants and contracts	8,673,391.30	9,324,049.06	34,161,865.11
Supplies & Services - all other	61,133,286.42	63,844,463.95	169,424,750.70
Utilities	2,613,914.64	2,843,215.39	21,818,417.69
Depreciation	14,668,834.17	13,975,547.42	58,716,043.53
Total Operating Expenses	196,092,444.74	196,718,900.93	783,048,214.09
Operating loss	121,551,182.17	116,910,190.09	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	21,000,000.00	81,000,000.00
Federal Pell grants	10,362,687.50	12,054,450.52	25,160,745.95
Gifts - campuses	668,553.60	207,911.19	1,066,151.40
Gifts - affiliated entities	1,655,911.45	1,201,295.83	10,770,815.66
Operating investment income, net	32,456.80	140,634.30	2,139,633.07
Endowment return used for operations	6,492,616.45	4,043,519.90	24,281,717.42
Interest expense, net	(5,153,203.55)	(2,717,558.55)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	155,860,204.42	152,943,088.64	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,175,166.06	2,067,262.90
Plant gifts, grants and other changes, net	1,376,292.52	388,537.37	2,520,069.08
Endowment and similar gifts - campuses	1,432,840.96	1,466,465.59	6,352,695.65
Endowment and similar gifts - affiliated entities	199,068.50	688,935.73	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,866,095.20	(7,901.00)	(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	3,200,478.08	3,513,084.75	10,657,572.94
Transfers, net	(0.11)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,060,682.39	156,456,173.39	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	1,513,651,154.26	1,474,766,853.49	1,354,590,471.87

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,243,292.25	86,433,861.75	169,306,535.78
Nonresident tuition	144,312,746.50	133,626,340.13	256,718,756.73
Continuing education tuition	11,828,282.51	11,023,217.05	19,600,782.40
Student fees revenue	13,699,690.05	13,638,544.57	26,713,497.37
Total tuition and fees	255,084,011.31	244,721,963.50	472,339,572.28
Less: student financial aid - grants and contracts	(16,460,945.13)	(16,301,670.07)	(32,256,664.59)
Less: student financial aid - all other	(64,964,111.35)	(58,618,913.80)	(116,811,461.03)
Net tuition and fees	173,658,954.83	169,801,379.63	323,271,446.66
Grant and Contracts - direct revenues	27,524,872.66	27,944,687.79	103,445,754.93
Grant and Contracts - facilities and administrative recovery	4,740,493.80	4,955,702.83	20,000,520.48
Sales of auxiliary services	103,801,258.64	102,928,452.24	206,203,934.95
Other operating revenue	7,918,046.98	7,998,868.53	28,032,865.58
Total Operating Revenues	317,643,626.91	313,629,091.02	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	13,162,327.02	13,667,778.45	57,929,097.15
Employee compensation and benefits - all other	95,840,691.19	93,063,846.66	440,998,039.91
Supplies & Services - grants and contracts	8,673,391.30	9,324,049.06	34,161,865.11
Supplies & Services - all other	61,133,286.42	63,844,463.95	169,424,750.70
Utilities	2,613,914.64	2,843,215.39	21,818,417.69
Depreciation	14,668,834.17	13,975,547.42	58,716,043.53
Total Operating Expenses	196,092,444.74	196,718,900.93	783,048,214.09
Operating loss	121,551,182.17	116,910,190.09	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	21,000,000.00	81,000,000.00
Federal Pell grants	10,362,687.50	12,054,450.52	25,160,745.95
Gifts - campuses	668,553.60	207,911.19	1,066,151.40
Gifts - affiliated entities	1,655,911.45	1,201,295.83	10,770,815.66
Operating investment income, net	32,456.80	140,634.30	2,139,633.07
Endowment return used for operations	6,492,616.45	4,043,519.90	24,281,717.42
Interest expense, net	(5,153,203.55)	(2,717,558.55)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	155,860,204.42	152,943,088.64	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,175,166.06	2,067,262.90
Plant gifts, grants and other changes, net	1,376,292.52	388,537.37	2,520,069.08
Endowment and similar gifts - campuses	1,432,840.96	1,466,465.59	6,352,695.65
Endowment and similar gifts - affiliated entities	199,068.50	688,935.73	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,866,095.20	(7,901.00)	(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	3,200,478.08	3,513,084.75	10,657,572.94
Transfers, net	(0.11)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	159,060,682.39	156,456,173.39	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	1,513,651,154.26	1,474,766,853.49	1,354,590,471.87

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 As of Fiscal Year 2016 Fiscal Period 03

	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	55,191,424.30	10,168,674.45	14,249,905.50	5,633,288.00	0.00	0.00	0.00	85,243,292.25	86,433,861.75	169,306,535.78
Nonresident tuition	103,677,880.00	21,844,485.50	17,678,181.00	1,112,200.00	0.00	0.00	0.00	144,312,746.50	133,626,340.13	256,718,756.73
Continuing education tuition	9,928,661.65	488,941.11	1,410,679.75	0.00	0.00	0.00	0.00	11,828,282.51	11,023,217.05	19,600,782.40
Student fees revenue	8,207,115.94	2,424,070.55	2,743,417.56	325,086.00	0.00	0.00	0.00	13,699,690.05	13,638,544.57	26,713,497.37
Total tuition and fees	177,005,081.89	34,926,171.61	36,082,183.81	7,070,574.00	0.00	0.00	0.00	255,084,011.31	244,721,963.5	472,339,572.28
Less: student financial aid - grants and contracts	(9,443,562.63)	(2,499,598.00)	(2,903,809.50)	(1,613,975.00)	0.00	0.00	0.00	(16,460,945.13)	(16,301,670.07)	(32,256,664.59)
Less: student financial aid - all other	(50,053,412.35)	(7,033,234.00)	(7,710,245.00)	(141,920.00)	0.00	(2,000.00)	(23,300.00)	(64,964,111.35)	(58,618,913.80)	(116,811,461.03)
Net tuition and fees	117,508,106.91	25,393,339.61	25,468,129.31	5,314,679.00	0.00	(2,000.00)	(23,300.00)	173,658,954.83	169,801,379.63	323,271,446.66
Grant and Contracts - direct revenues	25,968,340.86	613,767.98	601,781.00	315,795.52	0.00	0.00	25,187.30	27,524,872.66	27,944,687.79	103,445,754.93
Grant and Contracts - facilities and administrative recovery	4,564,443.50	80,727.06	93,169.05	2,154.19	0.00	0.00	0.00	4,740,493.80	4,955,702.83	20,000,520.48
Sales of auxiliary services	71,668,990.37	17,408,021.42	14,724,246.85	0.00	0.00	0.00	0.00	103,801,258.64	102,928,452.24	206,203,934.95
Other operating revenue	5,769,800.67	1,113,613.92	832,006.81	198,149.26	0.00	4,476.32	0.00	7,918,046.98	7,998,868.53	28,032,865.58
Total Operating Revenues	225,479,682.31	44,609,469.99	41,719,333.02	5,830,777.97	0.00	2,476.32	1,887.30	317,643,626.91	313,629,091.02	680,954,522.60
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	12,332,229.16	394,945.67	272,653.79	146,971.24	0.00	15,527.16	0.00	13,162,327.02	13,667,778.45	57,929,097.15
Employee compensation and benefits - all other	63,721,787.19	12,939,103.82	10,969,899.14	2,609,640.07	0.00	5,600,260.97	0.00	95,840,691.19	93,063,846.66	440,998,039.91
Supplies & Services - grants and contracts	8,350,228.46	148,417.80	158,765.18	15,979.86	0.00	0.00	0.00	8,673,391.30	9,324,049.06	34,161,865.11
Supplies & Services - all other	35,307,017.56	9,512,491.32	10,287,619.26	1,001,099.11	0.00	5,021,671.87	3,387.30	61,133,286.42	63,844,463.95	169,424,750.70
Utilities	1,650,231.81	566,631.33	356,448.44	30,485.92	0.00	10,117.14	0.00	2,613,914.64	2,843,215.39	21,818,417.69
Depreciation	10,569,323.00	2,224,385.46	1,720,453.97	65,160.75	0.00	89,510.99	0.00	14,668,834.17	13,975,547.42	58,716,043.53
Total Operating Expenses	131,930,817.18	25,785,975.40	23,765,839.78	3,869,336.95	0.00	10,737,088.13	3,387.30	196,092,444.74	196,718,900.93	783,048,214.09
Operating loss	93,548,865.13	18,823,494.59	17,953,493.24	1,961,441.02	0.00	(10,734,611.81)	(1,500.00)	121,551,182.17	116,910,190.09	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	13,836,291.00	2,747,880.00	2,862,810.00	803,019.00	0.00	0.00	0.00	20,250,000.00	21,000,000.00	81,000,000.00
Federal Pell grants	6,417,762.50	1,225.00	2,528,555.00	1,415,145.00	0.00	0.00	0.00	10,362,687.50	12,054,450.52	25,160,745.95
Gifts - campuses	118,757.47	392,870.52	151,439.61	5,486.00	0.00	0.00	0.00	668,553.60	207,911.19	1,066,151.40
Gifts - affiliated entities	1,655,911.45	0.00	0.00	0.00	0.00	0.00	0.00	1,655,911.45	1,201,295.83	10,770,815.66
Operating investment income, net	992,478.68	283,301.00	203,148.00	46,170.00	0.00	(1,492,640.88)	0.00	32,456.80	140,634.30	2,139,633.07
Endowment return used for operations	4,009,770.10	233,864.82	166,892.34	49,232.72	0.00	2,032,856.47	0.00	6,492,616.45	4,043,519.90	24,281,717.42
Interest expense, net	(2,480,955.04)	(962,543.30)	(883,353.71)	0.00	0.00	(826,351.50)	0.00	(5,153,203.55)	(2,717,558.55)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	118,098,881.29	21,520,092.63	22,982,984.48	4,280,493.74	0.00	(11,020,747.72)	(1,500.00)	155,860,204.42	152,943,088.64	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	1,175,166.06	2,067,262.90
Plant gifts, grants and other changes, net	1,348,489.79	1,658.98	26,143.75	0.00	0.00	0.00	0.00	1,376,292.52	388,537.37	2,520,069.08
Endowment and similar gifts - campuses	740,758.35	337,628.82	225,490.14	128,963.65	0.00	0.00	0.00	1,432,840.96	1,466,465.59	6,352,695.65
Endowment and similar gifts - affiliated entities	209,225.63	(10,157.13)	0.00	0.00	0.00	0.00	0.00	199,068.50	688,935.73	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,866,095.20	0.00	0.00	0.00	0.00	0.00	0.00	1,866,095.20	(7,901.00)	(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	2,192,233.16	627,647.38	251,633.89	128,963.65	0.00	0.00	0.00	3,200,478.08	3,513,084.75	10,657,572.94
Transfers, net	847,170.77	113,404.50	180,303.89	32,682.10	0.00	(1,173,561.37)	0.00	(0.11)	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	121,138,285.22	22,261,144.51	23,414,922.26	4,442,139.49	0.00	(12,194,309.09)	(1,500.00)	159,060,682.39	156,456,173.39	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	1,055,913,571.30	179,137,459.70	130,797,218.25	26,578,855.93	0.00	121,225,549.08	(1,500.00)	1,513,651,154.26	1,474,766,853.49	1,354,590,471.87

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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	49,345,012.75	1,500,484.55	4,345,927.00	0.00	0.00	0.00	0.00	0.00	10,168,674.45	0.00	14,249,905.50	5,633,288.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	100,076,927.50	3,340,445.00	260,507.50	0.00	0.00	0.00	0.00	0.00	21,844,485.50	0.00	17,678,181.00	1,112,200.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	8,938,157.65	159,605.00	830,899.00	0.00	0.00	0.00	0.00	0.00	488,941.11	0.00	1,410,679.75	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	8,022,450.44	13,087.50	171,578.00	0.00	0.00	0.00	0.00	0.00	2,424,070.55	0.00	2,743,417.56	325,086.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	166,382,548.34	5,013,622.05	5,608,911.50	0.00	0.00	0.00	0.00	0.00	34,926,171.61	0.00	36,082,183.81	7,070,574.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(9,382,762.63)	0.00	(60,800.00)	0.00	0.00	0.00	0.00	0.00	(2,499,598.00)	0.00	(2,903,809.50)	(1,613,975.00)	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(46,906,625.30)	(2,595,602.05)	(551,185.00)	0.00	0.00	0.00	0.00	0.00	(7,033,234.00)	0.00	(7,710,245.00)	(141,920.00)	0.00	0.00	(2,000.00)	0.00	(23,300.00)
Net tuition and fees	110,093,160.41	2,418,020.00	4,996,926.50	0.00	0.00	0.00	0.00	0.00	25,393,339.61	0.00	25,468,129.31	5,314,679.00	0.00	0.00	(2,000.00)	0.00	(23,300.00)
Grant and Contracts - direct revenues	25,958,387.40	7,237.18	2,716.28	0.00	0.00	0.00	0.00	0.00	613,767.98	0.00	601,781.00	315,795.52	0.00	0.00	0.00	0.00	25,187.30
Grant and Contracts - facilities and administrative recovery	4,551,107.36	0.00	13,336.14	0.00	0.00	0.00	0.00	0.00	80,727.06	0.00	93,169.05	2,154.19	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	71,657,256.53	11,733.84	0.00	0.00	0.00	0.00	0.00	0.00	17,408,021.42	0.00	14,724,246.85	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,711,220.00	1,134.31	57,416.28	0.00	0.00	30.08	0.00	0.00	1,113,613.92	0.00	832,006.81	198,149.26	0.00	0.00	3,991.32	485.00	0.00
Total Operating Revenues	217,971,131.70	2,438,125.33	5,070,395.20	0.00	0.00	30.08	0.00	0.00	44,609,469.99	0.00	41,719,333.02	5,830,777.97	0.00	0.00	1,991.32	485.00	1,887.30
OPERATING EXPENSES																	
Employee compensation and benefits - grants and contracts	12,382,782.70	10,260.29	(60,813.83)	0.00	0.00	0.00	0.00	0.00	394,945.67	0.00	272,653.79	146,971.24	0.00	0.00	0.00	15,527.16	0.00
Employee compensation and benefits - all other	58,658,580.89	1,744,999.88	2,271,415.63	0.00	0.00	1,046,790.79	0.00	0.00	12,939,103.82	0.00	10,969,899.14	2,609,640.07	0.00	0.00	1,927,951.01	3,672,309.96	0.00
Supplies & Services - grants and contracts	8,337,185.61	(3,023.11)	16,065.96	0.00	0.00	0.00	0.00	0.00	148,417.80	0.00	158,765.18	15,979.86	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	34,672,983.77	655,704.05	1,253,041.51	0.00	0.00	(1,274,711.77)	0.00	0.00	9,512,491.32	0.00	10,287,619.26	1,001,099.11	0.00	0.00	4,830,730.93	190,940.94	3,387.30
Utilities	1,571,269.30	55,650.58	23,311.93	0.00	0.00	0.00	0.00	0.00	566,631.33	0.00	356,448.44	30,485.92	0.00	0.00	10,117.14	0.00	0.00
Depreciation	10,373,149.81	187,039.34	9,133.85	0.00	0.00	0.00	0.00	0.00	2,224,385.46	0.00	1,720,453.97	65,160.75	0.00	0.00	25,222.01	64,288.98	0.00
Total Operating Expenses	125,995,952.08	2,650,631.03	3,512,155.05	0.00	0.00	(227,920.98)	0.00	0.00	25,785,975.40	0.00	23,765,839.78	3,869,336.95	0.00	0.00	6,794,021.09	3,943,067.04	3,387.30
Operating loss	91,975,179.62	(212,505.70)	1,558,240.15	0.00	0.00	227,951.06	0.00	0.00	18,823,494.59	0.00	17,953,493.24	1,961,441.02	0.00	0.00	(6,792,029.77)	(3,942,582.04)	(1,500.00)
NONOPERATING REVENUES (EXPENSES)																	
State of New Hampshire general appropriations	13,228,725.00	0.00	607,566.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	0.00	2,862,810.00	803,019.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	6,417,762.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	2,528,555.00	1,415,145.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	1,667,202.97	126,758.91	4,600.00	0.00	0.00	0.00	(1,679,804.41)	0.00	392,870.52	0.00	151,439.61	5,486.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,655,911.45	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	992,318.68	0.00	0.00	0.00	0.00	160.00	0.00	0.00	283,301.00	0.00	203,148.00	46,170.00	0.00	0.00	(1,492,640.88)	0.00	0.00
Endowment return used for operations	2,219,135.74	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	(2,480,955.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(962,543.30)	0.00	(883,353.71)	0.00	0.00	0.00	(826,351.50)	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	114,019,369.47	1,138,631.37	2,233,374.42	0.00	0.00	4,359,646.25	0.00	(3,652,140.22)	21,520,092.63	0.00	22,982,984.48	4,280,493.74	0.00	0.00	(7,131,283.55)	(3,889,464.17)	(1,500.00)
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	1,277,423.89	0.00	0.00	0.00	0.00	1,146,065.90	0.00	(1,075,000.00)	1,658.98	0.00	26,143.75	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	740,758.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,628.82	0.00	225,490.14	128,963.65	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	199,445.20	9,780.43	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	(106,240.61)	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	(584.14)	584.14	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	1,911,941.63	0.00	0.00	0.00	0.00	(626,824.71)	9,780.43	897,335.81	339,287.80	288,359.58	251,633.89	128,963.65	(584.14)	584.14	0.00	0.00	0.00
Transfers, net	(874,445.49)	490,828.58	3,657.11	0.00	0.00	(1,527,673.84)	0.00	2,754,804.41	113,404.50	0.00	180,303.89	32,682.10	0.00	0.00	(626,133.97)	(547,427.40)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	115,056,865.61	1,629,459.95	2,237,031.53	0.00	0.00	2,205,147.70	9,780.43	(0.00)	21,972,784.93	288,359.58	23,414,922.26	4,442,139.49	(584.14)	584.14	(7,757,417.52)	(4,436,891.57)	(1,500.00)
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	830,934,041.32	8,559,652.54	1,876,301.34	0.00	0.00	199,833,842.08	14,709,734.02	(0.00)	171,745,728.09	7,391,731.61	130,797,218.25	26,578,855.93	30,169.49	(30,169.49)	85,443,304.68	35,782,244.40	(1,500.00)

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	85,243,292.25	86,433,861.75	169,306,535.78
Nonresident tuition	144,312,746.50	133,626,340.13	256,718,756.73
Continuing education tuition	11,828,282.51	11,023,217.05	19,600,782.40
Student fees revenue	13,699,690.05	13,638,544.57	26,713,497.37
Total tuition and fees	255,084,011.31	244,721,963.50	472,339,572.28
Less: student financial aid - grants and contracts	(16,460,945.13)	(16,301,670.07)	(32,256,664.59)
Less: student financial aid - all other	(64,964,111.35)	(58,618,913.80)	(116,811,461.03)
Net tuition and fees	173,658,954.83	169,801,379.63	323,271,446.66
Grant and Contracts - direct revenues	27,524,872.66	27,944,687.79	103,445,754.93
Grant and Contracts - facilities and administrative recovery	4,740,493.80	4,955,702.83	20,000,520.48
Sales of auxiliary services	103,801,258.64	102,928,452.24	206,203,934.95
Other operating revenue	7,918,046.98	7,998,868.53	28,032,865.58
Total Operating Revenues	317,643,626.91	313,629,091.02	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	13,162,327.02	13,667,778.45	57,929,097.15
Employee compensation and benefits - all other	95,840,691.19	93,063,846.66	440,998,039.91
Supplies & Services - grants and contracts	8,673,391.30	9,324,049.06	34,161,865.11
Supplies & Services - all other	61,133,286.42	63,844,463.95	169,424,750.70
Utilities	2,613,914.64	2,843,215.39	21,818,417.69
Depreciation	14,668,834.17	13,975,547.42	58,716,043.53
Total Operating Expenses	196,092,444.74	196,718,900.93	783,048,214.09
Operating loss	121,551,182.17	116,910,190.09	(102,093,691.49)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	21,000,000.00	81,000,000.00
Federal Pell grants	10,362,687.50	12,054,450.52	25,160,745.95
Gifts - campuses	668,553.60	207,911.19	1,066,151.40
Gifts - affiliated entities	1,655,911.45	1,201,295.83	10,770,815.66
Operating investment income, net	32,456.80	140,634.30	2,139,633.07
Endowment return used for operations	6,492,616.45	4,043,519.90	24,281,717.42
Interest expense, net	(5,153,203.55)	(2,717,558.55)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	155,860,204.42	152,943,088.64	25,622,218.83
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,175,166.06	2,067,262.90
Plant gifts, grants and other changes, net	1,376,292.52	388,537.37	2,520,069.08
Endowment and similar gifts - campuses	1,432,840.96	1,466,465.59	6,352,695.65
Endowment and similar gifts - affiliated entities	199,068.50	688,935.73	13,844,769.84
Endowment return, net of amount used for operations - campuses	1,866,095.20	(7,901.00)	(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	3,200,478.08	3,513,084.75	10,657,572.94
Transfers, net	(0.11)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	159,060,682.39	156,456,173.39	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	1,513,651,154.26	1,474,766,853.49	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 03

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	49,345,012.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,345,012.75	49,967,889.25	96,535,669.88
Nonresident tuition	100,076,927.50	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	100,076,927.50	90,201,443.22	172,729,833.57
Continuing education tuition	8,938,157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938,157.65	8,426,714.79	12,761,823.76
Student fees revenue	7,348,806.17	673,644.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022,450.44	7,847,565.76	15,025,381.06
Total tuition and fees	165,708,904.07	673,644.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,382,548.34	156,443,613.02	297,052,708.27
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(9,382,762.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,382,762.63)	(9,496,878.47)	(17,483,685.95)
Less: student financial aid - all other	(42,789,650.86)	(115,364.88)	(1,232,048.00)	0.00	(2,756,575.06)	(12,986.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,906,625.30)	(44,641,219.39)	(87,824,935.34)
Net tuition and fees	122,919,253.21	558,279.39	(1,232,048.00)	0.00	(2,756,575.06)	(9,395,749.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,093,160.41	102,305,515.16	191,744,086.98
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	24,221,766.50	1,736,620.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,958,387.40	25,813,368.89	94,724,773.79
Grant and Contracts - facilities and administrative recovery	4,551,107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551,107.36	4,768,387.35	19,267,898.03
Sales of auxiliary services	0.00	560.85	71,656,695.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,657,256.53	70,487,597.92	142,095,304.26
Other operating revenue	1,225,833.73	3,616,525.78	3.06	0.00	563,343.34	221,909.70	0.00	500.00	37,563.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,540.81	5,711,220.00	5,698,784.47	21,581,628.51
Total Operating Revenues	128,696,194.30	4,175,366.02	70,424,650.74	0.00	(2,193,231.72)	15,047,927.07	1,736,620.90	500.00	37,563.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,540.81	217,971,131.70	209,073,653.79	469,413,691.57
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	11,266,298.76	1,116,483.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,382,782.70	12,733,263.71	53,458,323.07
Employee compensation and benefits - all other	39,672,638.51	6,933,523.82	9,047,592.68	0.00	1,038,472.78	1,941,404.58	7,643.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.85	58,658,580.89	56,467,991.48	280,457,714.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,908,187.41	306,384.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,613.32	8,337,185.61	8,840,125.53	32,309,721.64
Supplies & Services - all other	6,859,764.34	(5,225,125.41)	16,855,666.53	(7.34)	1,072,933.71	52,644.27	27,765.09	230.83	13,567.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037,034.81	10,978,509.94	34,672,983.77	28,287,945.86	99,256,766.51
Utilities	667,940.34	568,335.31	332,078.28	0.00	111.28	1,351.91	1,452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,269.30	1,705,975.79	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	10,373,149.81	0.00	10,373,149.81	9,769,920.43	41,676,166.62
Total Operating Expenses	47,200,343.19	2,276,733.72	26,235,337.49	(7.34)	2,111,517.77	21,169,886.93	1,459,729.76	230.83	13,567.00	0.00	0.00	0.00	0.00	0.00	0.00	14,410,184.62	11,118,428.11	125,995,952.08	117,805,222.80	518,038,557.49
Operating loss	81,495,851.11	1,898,632.30	44,189,313.25	7.34	(4,304,749.49)	(6,121,959.86)	276,891.14	269.17	23,996.58	0.00	0.00	0.00	0.00	0.00	0.00	(14,410,184.62)	(11,072,887.30)	91,975,179.62	91,268,430.99	(48,624,865.92)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	13,228,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,228,725.00	13,765,164.00	53,011,053.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,417,762.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417,762.50	6,363,001.52	12,815,165.95
Gifts - campuses	0.00	36,994.26	0.00	0.00	1,630,208.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,202.97	1,147,058.65	8,143,110.28
Operating investment income, net	1,006,901.40	0.00	0.00	0.00	(14,582.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,318.68	972,918.31	3,878,030.50
Endowment return used for operations	0.00	1,626.04	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	2,219,135.74	20,645.42	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	(2,480,955.04)	0.00	(2,480,955.04)	(2,679,531.37)	(10,703,057.32)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	95,731,477.51	1,937,252.60	44,189,313.25	7.34	(472,192.44)	295,802.64	276,891.14	269.17	23,996.58	578.64	0.00	0.00	0.00	0.00	0.00	(16,891,139.66)	(11,072,887.30)	114,019,369.47	110,857,687.52	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	652,728.12	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	79,810.57	1,197,613.32	1,277,423.89	(86,447.94)	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	740,758.35	0.00	0.00	0.00	740,758.35	863,434.07	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	(101,680.73)	(4,559.88)	0.00	0.00	0.00	(106,240.61)	(7,901.00)	(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	(101,680.73)	736,198.47	79,810.57	1,197,613.32	1,911,941.63	1,421,813.25	2,448,278.29
Transfers, net	(15,581,771.11)	1,268,066.22	(10,090,083.01)	0.00	(19,715.00)	(1,095,683.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,688,313.11)	77,333,053.65	(874,445.49)	(81,956.19)	(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	80,149,706.40	3,205,318.82	34,099,230.24	7.34	(491,907.44)	(799,880.49)	276,891.14	269.17	23,996.58	578.64	0.00	0.00	0.00	(101,680.73)	736,198.47	(69,499,642.20)	67,457,779.67	115,056,865.61	112,197,544.58	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	120,131,900.89	59,219,065.80	56,476,088.70	(38,365,206.66)	22,513,704.35	139,552.76	678,118.48	269.17	4,057,156.96	82,912.47	0.00	8,630,476.12	12,637,434.67	22,512,097.58	85,027,110.79	346,769,855.74	130,423,503.50	830,934,041.32	796,349,787.37	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 03

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	1,500,484.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,484.55	1,227,221.25	2,491,030.00
Nonresident tuition	3,340,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340,445.00	3,985,145.22	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	1,342.50	11,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,087.50	15,164.00	31,634.00
Total tuition and fees	5,001,877.05	11,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013,622.05	5,223,177.47	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	(1,865,824.05)	0.00	0.00	0.00	(729,778.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,595,602.05)	(2,084,308.00)	(4,099,613.42)
Net tuition and fees	3,136,053.00	11,745.00	0.00	0.00	(729,778.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418,020.00	3,138,869.47	5,715,098.8
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	7,237.18	0.00	0.00	0.00	0.00	0.00	0.00	7,237.18	15,179.09	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	11,733.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,733.84	7,559.83	46,805.59
Other operating revenue	(7,021.10)	0.00	0.00	0.00	3,500.00	0.00	4,445.92	209.49	0.00	0.00	0.00	0.00	1,134.31	49,735.82	196,004.77
Total Operating Revenues	3,129,031.90	11,745.00	11,733.84	0.00	(726,278.00)	7,237.18	4,445.92	209.49	0.00	0.00	0.00	0.00	2,438,125.33	3,211,344.21	6,074,145.05
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,260.29	0.00	0.00	0.00	0.00	0.00	0.00	10,260.29	31,099.30	66,294.99
Employee compensation and benefits - all other	1,794,146.62	(95,056.03)	0.00	0.00	45,909.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,999.88	1,874,633.10	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)	487.73	41,489.43
Supplies & Services - all other	627,611.44	13,470.52	191.37	0.00	6,797.48	(1,201.47)	(16.00)	0.00	0.00	0.00	0.00	8,850.71	655,704.05	674,473.48	3,022,807.41
Utilities	54,478.26	0.00	1,172.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,650.58	64,025.95	315,441.75
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,039.34	0.00	187,039.34	163,186.11	838,051.55
Total Operating Expenses	2,476,236.32	(81,585.51)	1,363.69	0.00	52,706.77	6,035.71	(16.00)	0.00	0.00	0.00	187,039.34	8,850.71	2,650,631.03	2,807,905.67	11,967,762.26
Operating loss	652,795.58	93,330.51	10,370.15	0.00	(778,984.77)	1,201.47	4,461.92	209.49	0.00	0.00	(187,039.34)	(8,850.71)	(212,505.70)	403,438.54	(5,893,617.21)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	126,758.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,758.91	60,209.26	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	652,795.58	730,490.97	10,370.15	0.00	(97,990.14)	1,201.47	37,443.90	209.49	0.00	0.00	(187,039.34)	(8,850.71)	1,138,631.37	1,838,922.47	-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	718,080.46	(637,160.46)	0.00	0.00	0.00	2,246.84	0.00	0.00	0.00	0.00	67,160.57	340,501.17	490,828.58	706,785.57	(472,773.62)
INCREASE (DECREASE) IN NET POSITION	1,370,876.04	93,330.51	10,370.15	0.00	(97,990.14)	3,448.31	37,443.90	209.49	0.00	0.00	(119,878.77)	331,650.46	1,629,459.95	2,545,708.04	(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	(6,463,607.28)	1,078,945.48	125,843.37	0.00	1,156,931.35	3,448.31	282,593.09	245,411.70	0.00	0.00	11,715,493.61	414,592.91	8,559,652.54	14,044,107.29	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 03

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	4,345,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345,927.00	4,412,635.00	8,561,173.00
Nonresident tuition	260,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,507.50	156,995.00	347,314.75
Continuing education tuition	830,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,899.00	798,724.00	972,363.00
Student fees revenue	119,190.50	52,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,578.00	193,316.00	319,260.50
Total tuition and fees	5,556,524.00	52,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608,911.50	5,561,670.00	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(60,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(53,500.00)	(95,800.00)
Less: student financial aid - all other	(550,435.00)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	(551,185.00)	(414,684.75)	(853,172.25)
Net tuition and fees	5,006,089.00	52,387.50	0.00	0.00	(750.00)	(60,800.00)	0.00	0.00	0.00	0.00	0.00	4,996,926.50	5,093,485.25	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,716.28	0.00	0.00	0.00	0.00	0.00	2,716.28	90,516.16	243,240.99
Grant and Contracts - facilities and administrative recovery	13,336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,336.14	10,235.35	29,612.15
Other operating revenue	57,216.28	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	57,416.28	78,848.69	200,009.59
Total Operating Revenues	5,076,641.42	52,387.50	0.00	0.00	(550.00)	(58,083.72)	0.00	0.00	0.00	0.00	0.00	5,070,395.20	5,273,085.45	9,724,001.73
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(60,813.83)	0.00	0.00	0.00	0.00	0.00	(60,813.83)	29,030.35	114,137.00
Employee compensation and benefits - all other	2,118,048.36	157,897.80	0.00	0.00	(4,530.53)	0.00	0.00	0.00	0.00	0.00	0.00	2,271,415.63	2,026,169.24	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	13,335.85	16,065.96	7,985.81	37,217.74
Supplies & Services - all other	1,194,212.86	35,758.63	0.00	(0.01)	1,296.00	0.00	0.00	0.00	0.00	0.00	21,774.03	1,253,041.51	494,109.72	3,885,466.90
Utilities	23,311.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,311.93	32,801.87	212,300.20
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,133.85	0.00	9,133.85	58,720.06	51,113.21
Total Operating Expenses	3,335,573.15	193,656.43	0.00	(0.01)	(3,234.53)	(58,083.72)	0.00	0.00	0.00	9,133.85	35,109.88	3,512,155.05	2,648,817.05	14,291,339.45
Operating loss	1,741,068.27	(141,268.93)	0.00	0.01	2,684.53	0.00	0.00	0.00	0.00	(9,133.85)	(35,109.88)	1,558,240.15	2,624,268.40	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	607,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,566.00	583,587.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	8,150.00	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	2,348,634.27	(81,918.50)	0.00	0.01	10,902.37	0.00	0.00	0.00	0.00	(9,133.85)	(35,109.88)	2,233,374.42	3,277,293.26	-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	20,317.00	3,488.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,148.85)	0.00	3,657.11	48,274.00	(1,416,860.40)
INCREASE (DECREASE) IN NET POSITION	2,368,951.27	(78,429.54)	0.00	0.01	10,902.37	0.00	0.00	0.00	0.00	(29,282.70)	(35,109.88)	2,237,031.53	3,325,567.26	(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	(603,091.68)	252,568.55	0.00	(823,194.99)	309,090.67	2,500.00	1,709,249.31	42,557.29	61,634.04	339,469.46	585,518.69	1,876,301.34	6,278,394.63	(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 03

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	1,046,790.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,790.79	1,056,042.15	4,204,739.85
Supplies & Services - all other	(1,299,678.89)	24,967.12	0.00	0.00	0.00	0.00	0.00	0.00	(1,274,711.77)	(635,920.89)	(1,627,936.34)
Total Operating Expenses	(252,888.10)	24,967.12	0.00	0.00	0.00	0.00	0.00	0.00	(227,920.98)	420,121.26	2,576,803.51
Operating loss	252,918.18	(24,967.12)	0.00	0.00	0.00	0.00	0.00	0.00	227,951.06	(420,121.26)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	55,106.84	1,600,804.61	0.00	0.00	0.00	0.00	0.00	0.00	1,655,911.45	1,201,295.83	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	787,626.78	3,572,019.47	0.00	0.00	0.00	0.00	0.00	0.00	4,359,646.25	781,174.57	17,096,049.22
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,146,065.90	0.00	0.00	0.00	0.00	0.00	0.00	1,146,065.90	440,492.73	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	(5,106.84)	0.00	0.00	250.00	204,302.04	0.00	199,445.20	786,287.51	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	(826,269.91)	(5,106.84)	0.00	0.00	250.00	204,302.04	0.00	(626,824.71)	1,226,780.24	6,741,706.36
Transfers, net	1,227,130.57	(2,754,804.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,527,673.84)	(1,008,764.55)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSITION	2,014,757.35	(9,054.85)	(5,106.84)	0.00	0.00	250.00	204,302.04	0.00	2,205,147.70	999,190.26	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	5,036,886.45	10,835,679.10	1,619,485.87	545,465.45	10,201,341.21	2,171,569.05	169,423,414.95	0.00	199,833,842.08	185,746,920.35	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	9,780.43	9,780.43	11,661.22	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	9,780.43	9,780.43	11,661.22	(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	9,780.43	9,780.43	11,661.22	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	3,984,723.23	14,709,734.02	13,956,791.67	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	(1,679,804.41)	(1,679,804.41)	(1,277,389.55)	(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	(3,652,140.22)	(3,652,140.22)	-1,277,389.55	-9,308,465.37
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,075,000.00)	(1,075,000.00)	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	897,335.81	897,335.81	0.00	(2,494,313.08)
Transfers, net	2,754,804.41	2,754,804.41	1,277,389.55	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 03

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	9,926,080.45	242,594.00	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	10,168,674.45	11,645,551.00	22,586,783.15
Nonresident tuition	21,844,485.50	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	21,844,485.50	22,735,136.15	43,512,051.06
Continuing education tuition	409,795.11	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	488,941.11	590,038.79	2,739,482.98
Student fees revenue	1,204,264.55	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	2,424,070.55	2,913,748.47	5,669,171.75
Total tuition and fees	33,384,625.61	1,541,546.00	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	34,926,171.61	37,884,474.41	74,507,488.94
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,499,598.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,499,598.00)	(2,667,923.00)	(5,307,915.00)
Less: student financial aid - all other	(6,600,711.00)	(22,675.00)	0.00	0.00	(409,848.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,033,234.00)	(6,383,664.00)	(12,863,869.00)
Net tuition and fees	26,783,914.61	1,518,871.00	0.00	0.00	(409,848.00)	(2,499,598.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,393,339.61	28,832,887.41	56,335,704.94
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	613,767.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,767.98	928,987.85	3,091,335.20
Grant and Contracts - facilities and administrative recovery	80,727.06	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	0.00	80,727.06	84,168.75	345,283.61
Sales of auxiliary services	0.00	0.00	17,408,021.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,408,021.42	19,874,787.32	39,415,059.49
Other operating revenue	144,034.40	953,300.87	951.00	0.00	2,170.00	0.00	9,256.28	3,901.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,613.92	1,133,620.65	2,939,223.45
Total Operating Revenues	27,008,676.07	2,472,171.87	17,408,972.42	0.00	(407,678.00)	(1,885,830.02)	9,256.28	3,901.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,609,469.99	50,854,451.98	102,126,606.69
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	394,945.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,945.67	428,146.84	1,925,377.20
Employee compensation and benefits - all other	10,427,311.89	1,021,886.81	1,421,401.20	0.00	42,800.62	25,703.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,939,103.82	12,326,966.72	64,970,122.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	148,417.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,417.80	202,207.31	569,182.15
Supplies & Services - all other	1,461,902.65	(389,674.72)	3,843,212.80	(37,326.40)	70,203.96	6,449.75	3,639.15	131.60	0.00	0.00	0.00	0.00	0.00	2,920,015.82	1,633,936.71	9,512,491.32	8,629,481.24	32,703,259.76
Utilities	559,911.70	0.00	4,701.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.40	566,631.33	579,170.32	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	2,224,385.46	0.00	2,224,385.46	2,141,866.73	8,607,699.34
Total Operating Expenses	12,449,126.24	632,212.09	5,269,315.23	(37,326.40)	113,004.58	575,516.52	3,639.15	131.60	0.00	0.00	0.00	0.00	0.00	5,144,401.28	1,635,955.11	25,785,975.40	24,307,839.16	114,461,698.51
Operating loss	14,559,549.83	1,839,959.78	12,139,657.19	37,326.40	(520,682.58)	(2,461,346.54)	5,617.13	3,769.77	0.00	0.00	0.00	0.00	0.00	(5,144,401.28)	(1,635,955.11)	18,823,494.59	26,546,612.82	(12,335,091.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	2,747,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	2,849,652.00	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	1,225.00	2,384,253.00	4,733,606.00
Gifts - campuses	0.00	96,919.76	0.00	0.00	295,950.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,870.52	122,438.73	893,036.43
Operating investment income, net	277,309.55	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	283,301.00	258,542.00	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	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	(962,543.30)	0.00	(962,543.30)	(1,019,879.31)	(4,079,517.24)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,623,656.93	1,941,250.81	12,139,657.19	37,326.40	(28,164.37)	(2,460,121.54)	5,617.13	3,769.77	0.00	0.00	0.00	0.00	0.00	(6,106,944.58)	(1,635,955.11)	21,520,092.63	31,601,853.33	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	22,437.94	478,188.20
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,658.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.98	1,981.84	(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	337,628.82	0.00	0.00	337,628.82	229,858.32	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	(652,532.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,658.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,628.82	0.00	0.00	339,287.80	254,278.10	441,095.36
Transfers, net	(5,367,691.75)	(433,718.61)	(3,542,955.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361,471.86	7,096,298.55	113,404.50	74,307.66	(252,946.00)
INCREASE (DECREASE) IN NET POSITION	12,255,965.18	1,507,532.20	8,596,701.64	37,326.40	(26,505.39)	(2,460,121.54)	5,617.13	3,769.77	0.00	0.00	0.00	0.00	337,628.82	(3,745,472.72)	5,460,343.44	21,972,784.93	31,930,439.09	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	149,772,943.16	147,218,444.68	147,218,444.68
NET POSITION AT END OF YEAR	26,275,263.89	9,550,738.29	20,077,320.76	(6,607,806.10)	1,818,290.86	(2,393,487.00)	1,619,771.48	1,256,504.42	12,806.36	372,285.45	1,011,229.08	131,271.31	21,384,238.95	78,462,131.69	18,775,168.65	171,745,728.09	179,148,883.77	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 03

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	14,249,905.50	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	14,249,905.50	13,288,790.25	26,394,479.75
Nonresident tuition	17,678,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,181.00	15,777,925.54	31,003,494.54
Continuing education tuition	1,410,200.75	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,679.75	1,104,112.47	2,504,785.66
Student fees revenue	1,557,873.46	1,185,544.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,417.56	2,313,936.34	4,788,550.25
Total tuition and fees	34,896,160.71	1,186,023.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,082,183.81	32,484,764.60	64,691,310.20
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,903,809.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,903,809.50)	(2,537,761.00)	(4,981,890.25)
Less: student financial aid - all other	(7,460,133.00)	(17,130.02)	0.00	0.00	(231,256.98)	(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	(7,710,245.00)	(4,850,575.76)	(10,176,402.66)
Net tuition and fees	27,436,027.71	1,168,893.08	0.00	0.00	(231,256.98)	(2,905,534.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,468,129.31	25,096,427.84	49,533,017.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	601,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,781.00	709,042.20	3,443,071.77
Grant and Contracts - facilities and administrative recovery	91,257.94	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	93,169.05	90,925.06	349,133.11
Sales of auxiliary services	0.00	0.00	14,724,246.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,724,246.85	12,558,507.17	24,646,765.61
Other operating revenue	244,362.54	541,683.40	0.00	0.00	40,287.75	17,423.00	1,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,873.63)	0.00	832,006.81	834,416.68	2,662,820.50
Total Operating Revenues	27,771,648.19	1,712,487.59	14,724,246.85	0.00	(190,969.23)	(2,286,330.50)	1,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,873.63)	0.00	41,719,333.02	39,289,318.95	80,634,808.28
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	272,653.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,653.79	306,007.55	1,655,216.50
Employee compensation and benefits - all other	9,979,033.96	250,602.89	697,994.56	(1.12)	4,308.82	37,960.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,969,899.14	12,129,630.87	58,094,617.66
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	158,765.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,765.18	261,703.63	1,098,709.08
Supplies & Services - all other	328,990.24	(85,551.69)	3,422,865.55	0.00	53,412.51	1,210.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244,938.41	3,321,753.42	0.00	10,287,619.26	8,198,005.56	20,009,868.41
Utilities	356,448.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,448.44	428,326.61	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	1,720,453.97	0.00	0.00	1,720,453.97	1,689,440.46	6,912,985.72
Total Operating Expenses	10,664,472.64	165,051.20	4,120,860.11	(1.12)	57,721.33	470,589.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,392.38	3,321,753.42	0.00	23,765,839.78	23,013,114.68	92,259,139.65
Operating loss	17,107,175.55	1,547,436.39	10,603,386.74	1.12	(248,690.56)	(2,756,920.32)	1,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,965,392.38)	(3,334,627.05)	0.00	17,953,493.24	16,276,204.27	(11,624,331.37)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	2,862,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,810.00	2,968,839.00	11,451,156.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,528,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,555.00	2,079,917.00	4,237,151.00
Gifts - campuses	0.00	10,291.12	0.00	0.00	141,148.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,439.61	141,405.56	700,694.19
Operating investment income, net	203,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,148.00	228,609.00	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	(883,353.71)	0.00	0.00	(883,353.71)	(922,106.79)	(3,688,427.16)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	20,208,750.65	1,564,123.80	10,603,386.74	1.12	17,336.88	(228,365.32)	1,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,848,746.09)	(3,334,627.05)	0.00	22,982,984.48	20,908,244.65	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	58,687.50	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	225,490.14	0.00	0.00	0.00	225,490.14	262,412.70	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	225,490.14	0.00	0.00	0.00	251,633.89	321,100.20	1,140,326.12
Transfers, net	(8,537,598.72)	959,916.41	(3,784,061.98)	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	3,165.31	0.00	0.00	0.00	178,520.08	11,354,362.79	0.00	180,303.89	1,581,429.07	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	11,671,151.93	2,524,040.21	6,819,324.76	1.12	49,480.63	(228,365.32)	1,123.75	0.00	0.00	0.00	3,165.31	0.00	0.00	225,490.14	(5,670,226.01)	8,019,735.74	0.00	23,414,922.26	22,810,773.92	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	20,487,419.22	12,250,259.98	11,068,482.92	(6,785,940.88)	1,589,247.72	(115,436.77)	1,123.75	947,821.88	28,813.73	3,344.82	4,114,059.39	265,578.47	46,196.48	14,378,075.38	49,422,061.75	23,096,110.41	0.00	130,797,218.25	125,715,869.78	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 03

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	5,633,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633,288.00	5,891,775.00	12,737,400.00
Nonresident tuition	1,112,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,200.00	769,695.00	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	321,430.00	0.00	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00	0.00	325,086.00	354,814.00	879,499.81
Total tuition and fees	7,066,918.00	0.00	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00	0.00	7,070,574.00	7,124,264.00	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,613,975.00)	0.00	0.00	0.00	0.00	(1,613,975.00)	(1,545,607.60)	(4,378,921.80)
Less: student financial aid - all other	(103,346.00)	0.00	0.00	0.00	(18,480.00)	(20,094.00)	0.00	0.00	0.00	0.00	(141,920.00)	(234,617.90)	(973,780.36)
Net tuition and fees	6,963,572.00	0.00	0.00	0.00	(14,824.00)	(1,634,069.00)	0.00	0.00	0.00	0.00	5,314,679.00	5,344,038.5	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	315,795.52	0.00	0.00	0.00	0.00	315,795.52	387,217.56	1,826,721.25
Grant and Contracts - facilities and administrative recovery	2,154.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.19	1,986.32	8,593.58
Other operating revenue	88,695.33	6,375.68	0.00	0.00	103,078.25	0.00	0.00	0.00	0.00	0.00	198,149.26	203,012.22	444,703.67
Total Operating Revenues	7,054,421.52	6,375.68	0.00	0.00	88,254.25	(1,318,273.48)	0.00	0.00	0.00	0.00	5,830,777.97	5,936,254.60	12,992,106.15
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	146,971.24	0.00	0.00	0.00	0.00	146,971.24	139,369.12	708,886.81
Employee compensation and benefits - all other	2,510,364.70	34,933.53	0.00	0.00	31,500.14	32,841.70	0.00	0.00	0.00	0.00	2,609,640.07	2,643,590.51	10,777,124.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	15,979.86	0.00	0.00	0.00	0.00	15,979.86	11,163.01	105,169.03
Supplies & Services - all other	964,379.65	(56,983.38)	0.00	4,583.34	48,462.23	16,646.70	0.00	0.00	20,532.00	3,478.57	1,001,099.11	5,275,796.79	3,672,421.60
Utilities	29,558.92	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00	30,485.92	27,538.75	192,065.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,160.75	0.00	65,160.75	75,873.47	264,046.30
Total Operating Expenses	3,504,303.27	(22,049.85)	0.00	4,583.34	79,962.37	213,366.50	0.00	0.00	85,692.75	3,478.57	3,869,336.95	8,173,331.65	15,719,714.39
Operating loss	3,550,118.25	28,425.53	0.00	(4,583.34)	8,291.88	(1,531,639.98)	0.00	0.00	(85,692.75)	(3,478.57)	1,961,441.02	(2,237,077.05)	(2,727,608.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	803,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,019.00	832,758.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,415,145.00	0.00	0.00	0.00	0.00	1,415,145.00	1,227,279.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	5,486.00	0.00	0.00	0.00	0.00	0.00	5,486.00	6,041.00	30,205.00
Operating investment income, net	46,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,170.00	32,871.00	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	4,399,532.20	28,425.53	0.00	(4,583.34)	62,785.65	(116,494.98)	0.00	0.00	(85,692.75)	(3,478.57)	4,280,493.74	-96,884.3	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	500,000.00	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	128,963.65	0.00	0.00	128,963.65	110,760.50	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	128,963.65	0.00	0.00	128,963.65	610,760.50	563,680.49
Transfers, net	(140,246.72)	52,927.00	0.00	0.00	0.00	16,339.73	0.00	0.00	103,662.09	0.00	32,682.10	29,492.04	(93,989.49)
INCREASE (DECREASE) IN NET POSITION	4,259,285.48	81,352.53	0.00	(4,583.34)	62,785.65	(100,155.25)	0.00	128,963.65	17,969.34	(3,478.57)	4,442,139.49	543,368.24	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	10,661,275.90	3,576,703.14	204,840.35	(594,900.34)	311,292.20	(95,356.30)	14,708.88	4,649,371.51	3,772,467.77	4,078,452.82	26,578,855.93	18,024,575.14	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 03

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	(584.14)	0.00	0.00	0.00	0.00	0.00	(584.14)	154.97	(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	(584.14)	0.00	0.00	0.00	0.00	0.00	(584.14)	154.97	(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	(584.14)	0.00	0.00	0.00	0.00	0.00	(584.14)	154.97	(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	30,169.49	0.00	0.00	0.00	0.00	0.00	30,169.49	1,672,269.22	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 03

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	584.14	0.00	0.00	0.00	0.00	0.00	584.14	(154.97)	37,743.06
Total Other Changes in Net Position	0.00	0.00	0.00	584.14	0.00	0.00	0.00	0.00	0.00	584.14	(154.97)	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	584.14	0.00	0.00	0.00	0.00	0.00	584.14	(154.97)	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	(30,169.49)	0.00	0.00	0.00	0.00	0.00	(30,169.49)	(1,672,269.21)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 03

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	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(9,844.00)	(19,688.00)
Net tuition and fees	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	-9,844	-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	1,061.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.96	3,991.32	450.00	8,475.09
Total Operating Revenues	1,061.36	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.96	1,991.32	(9,017.96)	(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	1,882,082.77	45,868.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,951.01	2,026,136.65	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	(4,070,260.11)	8,839,630.48	54,376.88	0.00	0.00	0.00	0.00	0.00	(1,588.85)	8,572.53	4,830,730.93	12,574,029.09	6,575,540.13
Utilities	10,117.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,117.14	5,376.10	44,945.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,222.01	0.00	25,222.01	11,121.50	100,888.04
Total Operating Expenses	(2,178,060.20)	8,885,498.72	54,376.88	0.00	0.00	0.00	0.00	0.00	23,633.16	8,572.53	6,794,021.09	14,617,039.38	12,622,378.29
Operating loss	2,179,121.56	(8,887,498.72)	(54,376.88)	0.00	0.00	0.00	0.00	0.00	(23,633.16)	(5,642.57)	(6,792,029.77)	(14,626,057.34)	(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	(1,492,640.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,492,640.88)	(1,352,306.01)	(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	(826,351.50)	0.00	(826,351.50)	1,903,958.92	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	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,179,121.56	(8,402,356.11)	(54,376.88)	1,955.11	0.00	0.00	0.00	0.00	(849,984.66)	(5,642.57)	(7,131,283.55)	-12,076,561.96	-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	(69,389,767.40)	0.00	0.00	0.00	1,102,178.06	0.00	0.00	67,661,455.37	0.00	(626,133.97)	7,680,506.85	5,443,849.88
INCREASE (DECREASE) IN NET POSITK	2,179,121.56	(77,792,123.51)	(54,376.88)	1,955.11	0.00	1,102,178.06	0.00	0.00	66,811,470.71	(5,642.57)	(7,757,417.52)	(4,396,055.11)	(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	5,838,879.24	#####	4,042,127.12	28,151.50	0.00	102,174,506.43	11,523.70	25,726.35	94,423,640.95	1,944,236.22	85,443,304.68	95,540,587.95	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 03

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	485.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	15,527.16	0.00	0.00	0.00	0.00	0.00	0.00	15,527.16	861.58	861.58
Employee compensation and benefits - all other	3,672,309.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,672,309.96	2,512,685.94	(1,081,690.11)
Supplies & Services - all other	180,968.67	0.00	0.00	0.00	258.60	0.00	0.00	0.00	0.00	9,713.67	190,940.94	346,543.10	1,926,556.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,288.98	0.00	64,288.98	65,418.66	265,092.75
Total Operating Expenses	3,853,278.63	0.00	0.00	15,527.16	258.60	0.00	0.00	0.00	64,288.98	9,713.67	3,943,067.04	2,925,509.28	1,110,820.54
Operating loss	(3,853,278.63)	0.00	0.00	(15,527.16)	226.40	0.00	0.00	0.00	(64,288.98)	(9,713.67)	(3,942,582.04)	(2,925,509.28)	(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	(3,800,160.76)	0.00	0.00	(15,527.16)	226.40	0.00	0.00	0.00	(64,288.98)	(9,713.67)	(3,889,464.17)	-2,871,251.35	-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	(26,176.76)	(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	(26,176.76)	(20,150.50)
Transfers, net	(539,485.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,941.45)	(547,427.40)	(10,307,464.00)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSITION	(4,339,646.71)	0.00	0.00	(15,527.16)	226.40	0.00	0.00	0.00	(64,288.98)	(17,655.12)	(4,436,891.57)	(13,204,892.11)	(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	12,921,664.22	0.00	0.00	(15,527.16)	226.40	16,576,971.63	0.00	0.00	1,126,698.77	5,172,210.54	35,782,244.40	33,173,096.17	40,219,135.97

Funds Not Coded to Fsubcamp Attribute

	Current Funds P1	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	(23,300.00)	(23,300.00)	0.00	0.00
Net tuition and fees	0.00	(23,300.00)	(23,300.00)	0	0
Grant and Contracts - direct revenues	0.00	25,187.30	25,187.30	0.00	0.00
Total Operating Revenues	0.00	1,887.30	1,887.30	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	3,387.30	3,387.30	0.00	0.00
Total Operating Expenses	0.00	3,387.30	3,387.30	0.00	0.00
Operating loss	0.00	(1,500.00)	(1,500.00)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	(1,500.00)	(1,500.00)	0	0
INCREASE (DECREASE) IN NET POSITK	0.00	(1,500.00)	(1,500.00)	0.00	0.00
NET POSITION AT BEGINNING OF YEAF	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	(1,500.00)	(1,500.00)	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 03

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
OPERATING REVENUES																						
Resident tuition	85,000,698.25	242,594.00	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	0.00	0.00	0.00	85,243,292.25	86,433,861.75	169,306,535.78
Nonresident tuition	144,312,746.50	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	0.00	144,312,746.50	133,626,340.13	256,718,756.73
Continuing education tuition	11,748,657.51	79,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,828,282.51	11,023,217.05	19,600,782.40
Student fees revenue	10,552,907.18	3,143,126.87	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699,690.05	13,638,544.57	26,713,497.37
Total tuition and fees	251,615,009.44	3,465,345.87	0.00	0.00	3,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,084,011.31	244,724,963.50	472,339,572.28
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,460,945.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,460,945.13)	(16,301,670.07)	(32,256,664.59)
Less: student financial aid - all other	(59,370,099.91)	(157,169.90)	(1,232,048.00)	0.00	(4,146,688.04)	(34,805.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,300.00)	(64,964,111.35)	(58,618,913.80)	(116,811,461.03)	
Net tuition and fees	192,244,909.53	3,308,175.97	(1,232,048.00)	0.00	(4,143,032.04)	(16,495,750.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,300.00)	173,658,954.83	169,801,379.63	323,271,446.66	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	25,763,064.46	1,736,620.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,187.30	27,524,872.66	27,944,687.79	103,445,754.93
Grant and Contracts - facilities and administrative recovery	4,738,582.69	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	0.00	0.00	4,740,493.80	4,955,702.83	20,000,520.48
Sales of auxiliary services	0.00	560.85	103,800,697.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,801,258.64	102,928,452.24	206,203,934.95
Other operating revenue	1,754,182.54	5,117,915.81	954.06	0.00	712,579.34	239,332.70	0.00	2,108.75	51,265.78	4,110.86	0.00	0.00	0.00	0.00	0.00	0.00	35,597.14	0.00	0.00	7,918,046.98	7,998,868.53	28,032,865.58
Total Operating Revenues	198,737,674.76	8,428,563.74	102,569,603.85	0.00	(3,430,452.70)	9,506,646.53	1,736,620.90	2,108.75	51,265.78	4,110.86	0.00	0.00	0.00	0.00	0.00	0.00	35,597.14	1,887.30	317,643,626.91	313,629,091.02	680,954,522.60	
OPERATING EXPENSES																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,045,843.08	1,116,483.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,162,327.02	13,667,778.45	57,929,097.15
Employee compensation and benefits - all other	68,383,626.81	13,068,757.81	11,166,988.44	(1.12)	1,158,461.12	2,037,909.61	7,643.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,304.85	0.00	0.00	95,840,691.19	93,063,846.66	440,998,039.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	8,231,057.25	306,384.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,949.17	0.00	0.00	8,673,391.30	9,324,049.06	34,161,865.11
Supplies & Services - all other	7,366,601.07	2,012,814.21	24,121,936.25	21,626.47	1,278,073.01	75,750.07	27,765.09	489.43	17,190.15	131.60	0.00	0.00	0.00	0.00	0.00	10,220,932.19	15,986,589.58	3,387.30	0.00	61,133,286.42	63,844,463.95	169,424,750.70
Utilities	1,701,766.73	568,335.31	337,951.83	0.00	111.28	2,278.91	1,452.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,914.64	2,018.40	0.00	0.00	2,613,914.64	2,843,215.39	21,818,417.69
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	14,668,834.17	0.00	0.00	0.00	14,668,834.17	13,975,547.42	58,716,043.53
Total Operating Expenses	77,451,994.61	15,649,907.33	35,626,876.52	21,625.35	2,436,645.41	22,392,838.92	1,459,729.76	489.43	17,190.15	131.60	0.00	0.00	0.00	0.00	0.00	24,889,766.36	16,141,862.00	3,387.30	196,092,444.74	196,718,900.93	783,048,214.09	
Operating loss	121,285,680.15	(7,221,343.59)	66,942,727.33	(21,625.35)	(5,867,098.11)	(12,886,192.39)	276,891.14	1,619.32	34,075.63	3,979.26	0.00	0.00	0.00	0.00	0.00	(24,889,766.36)	(16,106,264.86)	(1,500.00)	121,551,182.17	116,910,190.09	(102,093,691.49)	
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	20,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,250,000.00	21,000,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,362,687.50	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	10,362,687.50	12,054,450.52	25,160,745.95
Gifts - campuses	0.00	144,205.14	0.00	0.00	524,348.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,553.60	207,911.19	1,066,151.40
Gifts - affiliated entities	0.00	55,106.84	0.00	0.00	1,600,804.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,911.45	1,201,295.83	10,770,815.66
Operating investment income, net	1,533,528.95	(1,492,480.88)	0.00	0.00	(8,591.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,456.80	140,634.30	2,139,633.07
Endowment return used for operations	74,759.60	3,219,247.61	0.00	0.00	3,165,048.62	0.00	0.00	0.00	32,981.98	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492,616.45	4,043,519.90	24,281,717.42
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	(5,153,203.55)	0.00	0.00	0.00	(5,153,203.55)	(2,717,558.55)	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	143,143,968.70	(5,295,264.88)	66,942,727.33	(21,625.35)	(585,487.69)	(2,523,504.89)	276,891.14	1,619.32	67,057.61	4,557.90	0.00	0.00	0.00	0.00	0.00	(30,042,969.91)	(16,106,264.86)	(1,500.00)	155,860,204.42	152,943,088.64	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,166.06	2,067,262.90
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	98,868.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,810.57	1,197,613.32	0.00	0.00	1,376,292.52	388,537.37	2,520,069.08
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	1,432,840.96	0.00	0.00	0.00	0.00	1,432,840.96	1,466,465.59	6,352,695.65
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,106.84)	0.00	0.00	250.00	203,925.34	0.00	0.00	0.00	0.00	199,068.50	688,935.73	13,844,769.84
Endowment return, net of amount used for operations - campuses	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	(101,680.73)	(4,559.88)	0.00	0.00	0.00	0.00	1,866,095.20	(7,901.00)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	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	298,516.71	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	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	98,868.63	0.00	0.00	0.00	0.00	0.00	(5,106.84)	0.00	0.00	(101,430.73)	1,930,723.13	79,810.57	1,197,613.32	0.00	3,200,478.08	3,513,084.75	10,657,572.94	
Transfers, net	(28,888,910.84)	(67,488,603.26)	(17,417,100.54)	0.00	(13,715.00)	(1,077,096.56)	0.00	0.00	0.00	0.00	0.00	1,105,343.37	0.00	0.00	0.00	17,663,808.01	96,116,274.71	0.00	0.00	(0.11)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.0																			

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