

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 05

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	149,060,890.01	151,358,841.71	169,306,535.78
Nonresident tuition	267,164,021.25	246,622,897.16	256,718,756.73
Continuing education tuition	14,644,853.24	13,778,261.48	19,600,782.40
Student fees revenue	21,749,384.78	23,126,491.95	26,713,497.37
Total tuition and fees	452,619,149.28	434,886,492.3	472,339,572.28
Less: student financial aid - grants and contracts	(17,042,154.98)	(16,358,478.87)	(32,256,664.59)
Less: student financial aid - all other	(120,106,718.26)	(113,311,020.85)	(116,811,461.03)
Net tuition and fees	315,470,276.04	305,216,992.58	323,271,446.66
Grant and Contracts - direct revenues	43,325,507.21	43,467,446.84	103,445,754.93
Grant and Contracts - facilities and administrative recovery	7,730,513.69	7,919,808.18	20,000,520.48
Sales of auxiliary services	191,174,790.14	190,137,108.89	206,203,934.95
Other operating revenue	13,620,729.01	13,257,338.39	28,032,865.58
Total Operating Revenues	571,321,816.09	559,998,694.88	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	22,365,316.26	22,932,185.07	57,929,097.15
Employee compensation and benefits - all other	174,941,659.79	167,349,562.35	445,231,456.15
Supplies & Services - grants and contracts	13,901,329.10	13,820,541.01	34,161,865.11
Supplies & Services - all other	109,523,213.29	101,407,376.25	169,424,750.70
Utilities	5,293,629.74	5,662,187.45	21,818,417.69
Depreciation	24,566,639.73	23,681,959.65	58,716,043.53
Total Operating Expenses	350,591,787.91	334,853,811.78	787,281,630.33
Operating loss	220,730,028.18	225,144,883.10	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	35,000,000.00	81,000,000.00
Federal Pell grants	12,774,591.48	12,371,888.58	25,160,745.95
Gifts	3,531,937.98	2,404,943.26	11,836,967.06
Operating investment income, net	566,159.30	250,906.49	2,139,633.07
Endowment return used for operations	13,280,338.65	12,290,960.82	24,281,717.42
Interest expense, net	(8,537,765.97)	(8,224,438.89)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	276,095,289.62	279,341,788.72	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,259,723.12	2,067,262.90
Plant gifts, grants and other changes, net	1,491,795.35	555,239.84	2,520,069.08
Endowment and similar gifts	3,297,055.61	13,411,096.36	20,197,465.49
Endowment return, net of amount used for operations	(846,122.69)	(706,879.86)	(14,127,224.53)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,942,728.27	14,519,179.46	10,657,572.94
Transfers, net	0.00	(17,253.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	280,038,017.89	293,843,715.18	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,630,395,073.52	1,612,154,395.28	1,350,357,055.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 05

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	149,060,890.01	151,358,841.71	169,306,535.78
Nonresident tuition	267,164,021.25	246,622,897.16	256,718,756.73
Continuing education tuition	14,644,853.24	13,778,261.48	19,600,782.40
Student fees revenue	21,749,384.78	23,126,491.95	26,713,497.37
Total tuition and fees	452,619,149.28	434,886,492.30	472,339,572.28
Less: student financial aid - grants and contracts	(17,042,154.98)	(16,358,478.87)	(32,256,664.59)
Less: student financial aid - all other	(120,106,718.26)	(113,311,020.85)	(116,811,461.03)
Net tuition and fees	315,470,276.04	305,216,992.58	323,271,446.66
Grant and Contracts - direct revenues	43,325,507.21	43,467,446.84	103,445,754.93
Grant and Contracts - facilities and administrative recovery	7,730,513.69	7,919,808.18	20,000,520.48
Sales of auxiliary services	191,174,790.14	190,137,108.89	206,203,934.95
Other operating revenue	13,620,729.01	13,257,338.39	28,032,865.58
Total Operating Revenues	571,321,816.09	559,998,694.88	680,954,522.60
OPERATING EXPENSES			
Salaries & Wages	148,217,486.43	144,982,683.37	376,417,528.55
Fringe Benefits	49,089,489.62	45,299,064.05	126,743,024.75
Supplies & Services - grants and contracts	13,901,329.10	13,820,541.01	34,161,865.11
Supplies & Services - all other	109,523,213.29	101,407,376.25	169,424,750.70
Utilities	5,293,629.74	5,662,187.45	21,818,417.69
Depreciation	24,566,639.73	23,681,959.65	58,716,043.53
Total Operating Expenses	350,591,787.91	334,853,811.78	787,281,630.33
Operating loss	220,730,028.18	225,144,883.10	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	35,000,000.00	81,000,000.00
Federal Pell grants	12,774,591.48	12,371,888.58	25,160,745.95
Gifts - campuses	612,982.49	516,066.72	1,066,151.40
Gifts - affiliated entities	2,918,955.49	1,888,876.54	10,770,815.66
Operating investment income, net	566,159.30	250,906.49	2,139,633.07
Endowment return used for operations	13,280,338.65	12,290,960.82	24,281,717.42
Interest expense, net	(8,537,765.97)	(8,224,438.89)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	276,095,289.62	279,341,788.72	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,259,723.12	2,067,262.90
Plant gifts, grants and other changes, net	1,491,795.35	555,239.84	2,520,069.08
Endowment and similar gifts - campuses	2,535,783.02	2,367,670.45	6,352,695.65
Endowment and similar gifts - affiliated entities	761,272.59	11,043,425.91	13,844,769.84
Endowment return, net of amount used for operations - campuses	3,050,634.63	3,107,254.00	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(3,896,757.32)	(3,814,133.86)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,942,728.27	14,519,179.46	10,657,572.94
Transfers, net	0.00	(17,253.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	280,038,017.89	293,843,715.18	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,630,395,073.52	1,612,154,395.28	1,350,357,055.63

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	149,060,890.01	151,358,841.71	169,306,535.78
Nonresident tuition	267,164,021.25	246,622,897.16	256,718,756.73
Continuing education tuition	14,644,853.24	13,778,261.48	19,600,782.40
Student fees revenue	21,749,384.78	23,126,491.95	26,713,497.37
Total tuition and fees	452,619,149.28	434,886,492.30	472,339,572.28
Less: student financial aid - grants and contracts	(17,042,154.98)	(16,358,478.87)	(32,256,664.59)
Less: student financial aid - all other	(120,106,718.26)	(113,311,020.85)	(116,811,461.03)
Net tuition and fees	315,470,276.04	305,216,992.58	323,271,446.66
Grant and Contracts - direct revenues	43,325,507.21	43,467,446.84	103,445,754.93
Grant and Contracts - facilities and administrative recovery	7,730,513.69	7,919,808.18	20,000,520.48
Sales of auxiliary services	191,174,790.14	190,137,108.89	206,203,934.95
Other operating revenue	13,620,729.01	13,257,338.39	28,032,865.58
Total Operating Revenues	571,321,816.09	559,998,694.88	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	22,365,316.26	22,932,185.07	57,929,097.15
Employee compensation and benefits - all other	174,941,659.79	167,349,562.35	445,231,456.15
Supplies & Services - grants and contracts	13,901,329.10	13,820,541.01	34,161,865.11
Supplies & Services - all other	109,523,213.29	101,407,376.25	169,424,750.70
Utilities	5,293,629.74	5,662,187.45	21,818,417.69
Depreciation	24,566,639.73	23,681,959.65	58,716,043.53
Total Operating Expenses	350,591,787.91	334,853,811.78	787,281,630.33
Operating loss	220,730,028.18	225,144,883.10	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	35,000,000.00	81,000,000.00
Federal Pell grants	12,774,591.48	12,371,888.58	25,160,745.95
Gifts - campuses	612,982.49	516,066.72	1,066,151.40
Gifts - affiliated entities	2,918,955.49	1,888,876.54	10,770,815.66
Operating investment income, net	566,159.30	250,906.49	2,139,633.07
Endowment return used for operations	13,280,338.65	12,290,960.82	24,281,717.42
Interest expense, net	(8,537,765.97)	(8,224,438.89)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	276,095,289.62	279,341,788.72	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,259,723.12	2,067,262.90
Plant gifts, grants and other changes, net	1,491,795.35	555,239.84	2,520,069.08
Endowment and similar gifts - campuses	2,535,783.02	2,367,670.45	6,352,695.65
Endowment and similar gifts - affiliated entities	761,272.59	11,043,425.91	13,844,769.84
Endowment return, net of amount used for operations - campuses	3,050,634.63	3,107,254.00	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(3,896,757.32)	(3,814,133.86)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,942,728.27	14,519,179.46	10,657,572.94
Transfers, net	0.00	(17,253.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	280,038,017.89	293,843,715.18	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,630,395,073.52	1,612,154,395.28	1,350,357,055.63

University System of New Hampshire
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 As of Fiscal Year 2016 Fiscal Period 05

	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	96,157,210.60	19,722,068.41	25,398,043.00	7,783,568.00	0.00	0.00	0.00	149,060,890.01	151,358,841.71	169,306,535.78
Nonresident tuition	191,540,470.25	41,398,751.50	32,591,504.50	1,633,295.00	0.00	0.00	0.00	267,164,021.25	246,622,897.16	256,718,756.73
Continuing education tuition	11,721,225.17	620,866.61	2,155,701.46	147,060.00	0.00	0.00	0.00	14,644,853.24	13,778,261.48	19,600,782.40
Student fees revenue	13,697,907.19	2,909,722.35	4,662,481.99	479,273.25	0.00	0.00	0.00	21,749,384.78	23,126,491.95	26,713,497.37
Total tuition and fees	313,116,813.21	64,651,408.87	64,807,730.95	10,043,196.25	0.00	0.00	0.00	452,619,149.28	434,886,492.3	472,339,572.28
Less: student financial aid - grants and contracts	(9,830,114.28)	(2,407,332.00)	(2,994,130.00)	(1,810,578.70)	0.00	0.00	0.00	(17,042,154.98)	(16,358,478.87)	(32,256,664.59)
Less: student financial aid - all other	(97,873,056.49)	(13,682,478.00)	(8,159,729.95)	(387,453.82)	0.00	(4,000.00)	0.00	(120,106,718.26)	(113,311,020.85)	(116,811,461.03)
Net tuition and fees	205,413,642.44	48,561,598.87	53,653,871.00	7,845,163.73	0.00	(4,000.00)	0.00	315,470,276.04	305,216,992.58	323,271,446.66
Grant and Contracts - direct revenues	40,517,233.81	1,131,015.69	1,053,599.65	558,442.86	0.00	0.00	65,215.20	43,325,507.21	43,467,446.84	103,445,754.93
Grant and Contracts - facilities and administrative recovery	7,451,603.59	143,381.57	133,362.30	2,166.23	0.00	0.00	0.00	7,730,513.69	7,919,808.18	20,000,520.48
Sales of auxiliary services	131,559,112.44	30,728,482.76	28,887,194.94	0.00	0.00	0.00	0.00	191,174,790.14	190,137,108.89	206,203,934.95
Other operating revenue	10,712,746.89	1,480,962.76	1,213,878.45	207,920.51	0.00	5,220.40	0.00	13,620,729.01	13,257,338.39	28,032,865.58
Total Operating Revenues	395,654,339.17	82,045,441.65	84,941,906.34	8,613,693.33	0.00	1,220.40	65,215.20	571,321,816.09	559,998,694.88	680,954,522.60
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	20,787,678.14	778,719.57	513,054.02	244,642.33	0.00	41,222.20	0.00	22,365,316.26	22,932,185.07	57,929,097.15
Employee compensation and benefits - all other	117,861,586.00	24,905,966.05	21,596,278.35	4,397,815.99	0.00	6,140,760.88	39,252.52	174,941,659.79	167,349,562.35	445,231,456.15
Supplies & Services - grants and contracts	13,342,718.13	207,585.65	331,520.19	19,505.13	0.00	0.00	0.00	13,901,329.10	13,820,541.01	34,161,865.11
Supplies & Services - all other	70,347,651.83	16,430,342.22	16,675,952.38	1,515,554.99	0.00	4,526,965.81	26,746.06	109,523,213.29	101,407,376.25	169,424,750.70
Utilities	2,852,685.93	1,347,741.10	1,018,906.73	54,501.84	0.00	19,794.14	0.00	5,293,629.74	5,662,187.45	21,818,417.69
Depreciation	17,717,023.29	3,716,616.59	2,872,655.25	111,159.63	0.00	149,184.97	0.00	24,566,639.73	23,681,959.65	58,716,043.53
Total Operating Expenses	242,909,343.32	47,386,971.18	43,008,366.92	6,343,179.91	0.00	10,877,928.00	65,998.58	350,591,787.91	334,853,811.78	787,281,630.33
Operating loss	152,744,995.85	34,658,470.47	41,933,539.42	2,270,513.42	0.00	(10,876,707.60)	(783.38)	220,730,028.18	225,144,883.10	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	23,060,485.00	4,579,800.00	4,771,350.00	1,338,365.00	0.00	0.00	0.00	33,750,000.00	35,000,000.00	81,000,000.00
Federal Pell grants	6,533,135.48	2,158,303.00	2,588,093.00	1,495,060.00	0.00	0.00	0.00	12,774,591.48	12,371,888.58	25,160,745.95
Gifts - campuses	(90,196.92)	318,116.54	375,897.87	9,165.00	0.00	0.00	0.00	612,982.49	516,066.72	1,066,151.40
Gifts - affiliated entities	2,918,955.49	0.00	0.00	0.00	0.00	0.00	0.00	2,918,955.49	1,888,876.54	10,770,815.66
Operating investment income, net	1,662,908.59	472,285.00	338,580.00	76,950.00	0.00	(1,984,564.29)	0.00	566,159.30	250,906.49	2,139,633.07
Endowment return used for operations	8,055,461.39	728,544.64	333,784.68	98,465.44	0.00	4,064,082.50	0.00	13,280,338.65	12,290,960.82	24,281,717.42
Interest expense, net	(4,024,882.52)	(1,582,558.50)	(1,466,998.41)	0.00	0.00	(1,463,326.54)	0.00	(8,537,765.97)	(8,224,438.89)	(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	190,860,862.36	41,332,961.15	48,874,246.56	5,288,518.86	0.00	(10,260,515.93)	(783.38)	276,095,289.62	279,341,788.72	21,388,802.59
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	1,259,723.12	2,067,262.90
Plant gifts, grants and other changes, net	1,447,983.81	2,035.54	41,776.00	0.00	0.00	0.00	0.00	1,491,795.35	555,239.84	2,520,069.08
Endowment and similar gifts - campuses	1,452,176.47	500,651.68	371,640.70	211,314.17	0.00	0.00	0.00	2,535,783.02	2,367,670.45	6,352,695.65
Endowment and similar gifts - affiliated entities	771,429.72	(10,157.13)	0.00	0.00	0.00	0.00	0.00	761,272.59	11,043,425.91	13,844,769.84
Endowment return, net of amount used for operations - campuses	3,050,634.63	0.00	0.00	0.00	0.00	0.00	0.00	3,050,634.63	3,107,254.00	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(4,195,274.03)	298,516.71	0.00	0.00	0.00	0.00	0.00	(3,896,757.32)	(3,814,133.86)	(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	2,526,950.60	791,046.80	413,416.70	211,314.17	0.00	0.00	0.00	3,942,728.27	14,519,179.46	10,657,572.94
Transfers, net	665,752.58	54,571.50	165,445.15	19,185.50	0.00	(904,954.73)	0.00	0.00	(17,253.00)	(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	194,053,565.54	42,178,579.45	49,453,108.41	5,519,018.53	0.00	(11,165,470.66)	(783.38)	280,038,017.89	293,843,715.18	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	934,775,286.08	156,876,315.19	107,382,295.99	22,136,716.44	0.00	129,186,441.93	0.00	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,128,828,851.62	199,054,894.64	156,835,404.40	27,655,734.97	0.00	118,020,971.27	(783.38)	1,630,395,073.52	1,612,154,395.28	1,350,357,055.63

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	149,060,890.01	151,358,841.71	169,306,535.78
Nonresident tuition	267,164,021.25	246,622,897.16	256,718,756.73
Continuing education tuition	14,644,853.24	13,778,261.48	19,600,782.40
Student fees revenue	21,749,384.78	23,126,491.95	26,713,497.37
Total tuition and fees	452,619,149.28	434,886,492.30	472,339,572.28
Less: student financial aid - grants and contracts	(17,042,154.98)	(16,358,478.87)	(32,256,664.59)
Less: student financial aid - all other	(120,106,718.26)	(113,311,020.85)	(116,811,461.03)
Net tuition and fees	315,470,276.04	305,216,992.58	323,271,446.66
Grant and Contracts - direct revenues	43,325,507.21	43,467,446.84	103,445,754.93
Grant and Contracts - facilities and administrative recovery	7,730,513.69	7,919,808.18	20,000,520.48
Sales of auxiliary services	191,174,790.14	190,137,108.89	206,203,934.95
Other operating revenue	13,620,729.01	13,257,338.39	28,032,865.58
Total Operating Revenues	571,321,816.09	559,998,694.88	680,954,522.60
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	22,365,316.26	22,932,185.07	57,929,097.15
Employee compensation and benefits - all other	174,941,659.79	167,349,562.35	445,231,456.15
Supplies & Services - grants and contracts	13,901,329.10	13,820,541.01	34,161,865.11
Supplies & Services - all other	109,523,213.29	101,407,376.25	169,424,750.70
Utilities	5,293,629.74	5,662,187.45	21,818,417.69
Depreciation	24,566,639.73	23,681,959.65	58,716,043.53
Total Operating Expenses	350,591,787.91	334,853,811.78	787,281,630.33
Operating loss	220,730,028.18	225,144,883.10	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	35,000,000.00	81,000,000.00
Federal Pell grants	12,774,591.48	12,371,888.58	25,160,745.95
Gifts - campuses	612,982.49	516,066.72	1,066,151.40
Gifts - affiliated entities	2,918,955.49	1,888,876.54	10,770,815.66
Operating investment income, net	566,159.30	250,906.49	2,139,633.07
Endowment return used for operations	13,280,338.65	12,290,960.82	24,281,717.42
Interest expense, net	(8,537,765.97)	(8,224,438.89)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	102,645.36	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	276,095,289.62	279,341,788.72	21,388,802.59
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,259,723.12	2,067,262.90
Plant gifts, grants and other changes, net	1,491,795.35	555,239.84	2,520,069.08
Endowment and similar gifts - campuses	2,535,783.02	2,367,670.45	6,352,695.65
Endowment and similar gifts - affiliated entities	761,272.59	11,043,425.91	13,844,769.84
Endowment return, net of amount used for operations - campuses	3,050,634.63	3,107,254.00	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(3,896,757.32)	(3,814,133.86)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,942,728.27	14,519,179.46	10,657,572.94
Transfers, net	0.00	(17,253.00)	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITIO	280,038,017.89	293,843,715.18	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,630,395,073.52	1,612,154,395.28	1,350,357,055.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 05

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	1,488,481.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,481.60	1,239,668.25	2,491,030.00	
Nonresident tuition	3,282,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,570.00	3,851,970.81	7,304,852.81	
Continuing education tuition	159,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,605.00	(4,353.00)	(4,353.00)	
Student fees revenue	4,785.00	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,440.00	16,016.50	31,634.00	
Total tuition and fees	4,935,441.60	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947,096.60	5,103,302.56	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	(7,104,421.05)	0.00	0.00	0.00	(810,168.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,914,589.55)	(6,603,815.00)	(4,099,613.42)	
Net tuition and fees	(2,168,979.45)	11,655.00	0.00	0.00	(810,168.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,967,492.95)	-1,500,512.44	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	13,037.70	0.00	0.00	0.00	0.00	0.00	0.00	13,037.70	16,930.25	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	21,320.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,320.52	14,918.76	46,805.59	
Other operating revenue	34,925.26	0.00	0.00	0.00	3,500.00	0.00	11,276.30	715.45	0.00	0.00	0.00	0.00	50,417.01	64,995.59	196,004.77	
Total Operating Revenues	(2,134,054.19)	11,655.00	21,320.52	0.00	(806,668.50)	13,037.70	11,276.30	715.45	0.00	0.00	0.00	0.00	(2,882,717.72)	(1,403,667.84)	6,074,145.05	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,060.81	0.00	0.00	0.00	0.00	0.00	0.00	16,060.81	27,879.26	66,294.99	
Employee compensation and benefits - all other	3,024,262.99	(154,530.46)	0.00	0.00	54,815.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924,548.34	3,066,746.50	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)	5,344.18	41,489.43	
Supplies & Services - all other	1,235,183.54	48,621.63	191.37	0.00	16,497.37	(1,201.47)	(88.00)	0.00	0.00	0.00	0.00	9,948.25	1,309,152.69	1,570,024.25	3,022,807.41	
Utilities	77,731.98	0.00	1,977.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,709.39	96,547.24	315,441.75	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,055.59	0.00	317,055.59	273,085.63	838,051.55	
Total Operating Expenses	4,337,178.51	(105,908.83)	2,168.78	0.00	71,313.18	11,836.23	(88.00)	0.00	0.00	0.00	317,055.59	9,948.25	4,643,503.71	5,039,627.06	11,967,762.26	
Operating loss	(6,471,232.70)	117,563.83	19,151.74	0.00	(877,981.68)	1,201.47	11,364.30	715.45	0.00	0.00	(317,055.59)	(9,948.25)	(7,526,221.43)	(6,443,294.90)	(5,893,617.21)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	171,153.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,153.91	152,123.86	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	7,320.00	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	(6,471,232.70)	754,724.29	19,151.74	0.00	(152,592.05)	1,201.47	44,346.28	715.45	0.00	0.00	(317,055.59)	(9,948.25)	(6,130,689.36)	-4,908,576.37	-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	90.00	4,493.06	0.00	0.00	0.00	0.00	66,808.01	340,853.73	493,164.80	706,785.57	(472,773.62)	
INCREASE (DECREASE) IN NET POSITION	(5,753,152.24)	117,563.83	19,151.74	0.00	(152,502.05)	5,694.53	44,346.28	715.45	0.00	0.00	(250,247.58)	330,905.48	(5,637,524.56)	(4,201,790.80)	(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	(13,587,635.56)	1,103,178.80	134,624.96	0.00	1,102,419.44	5,694.53	289,495.47	245,917.66	0.00	0.00	11,585,124.80	413,847.93	1,292,668.03	7,296,608.45	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 05

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	4,453,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453,756.00	4,425,716.00	8,561,173.00
Nonresident tuition	249,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,992.50	156,995.00	347,314.75
Continuing education tuition	824,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,137.00	800,364.00	972,363.00
Student fees revenue	119,285.50	52,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,898.00	192,363.50	319,260.50
Total tuition and fees	5,647,171.00	52,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699,783.50	5,575,438.50	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(121,600.00)	0.00	0.00	0.00	0.00	0.00	(121,600.00)	(104,200.00)	(95,800.00)
Less: student financial aid - all other	(1,011,251.60)	0.00	0.00	0.00	(5,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,016,376.60)	(811,652.75)	(853,172.25)
Net tuition and fees	4,635,919.40	52,612.50	0.00	0.00	(5,125.00)	(121,600.00)	0.00	0.00	0.00	0.00	0.00	4,561,806.90	4,659,585.75	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	61,016.28	0.00	0.00	0.00	0.00	0.00	61,016.28	171,136.21	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	61,685.79	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	61,885.79	107,813.76	200,009.59
Total Operating Revenues	4,710,941.33	52,612.50	0.00	0.00	(4,925.00)	(60,583.72)	0.00	0.00	0.00	0.00	0.00	4,698,045.11	4,948,771.07	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)	51,527.76	114,137.00
Employee compensation and benefits - all other	3,954,208.56	210,593.06	0.00	0.00	(4,530.53)	0.00	0.00	0.00	0.00	0.00	0.00	4,160,271.09	3,908,254.94	9,991,104.40
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,860.88	0.00	0.00	0.00	0.00	16,084.58	28,945.46	15,408.45	37,217.74
Supplies & Services - all other	2,535,829.19	93,522.39	0.00	(0.01)	15,321.66	2,500.00	0.00	0.00	0.00	0.00	(3,893.13)	2,643,280.10	1,361,643.58	3,885,466.90
Utilities	28,570.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,570.72	64,871.57	212,300.20
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,958.53	0.00	16,958.53	98,953.54	51,113.21
Total Operating Expenses	6,518,608.47	304,115.45	0.00	(0.01)	10,791.13	(45,452.95)	0.00	0.00	0.00	16,958.53	12,191.45	6,817,212.07	5,500,659.84	14,291,339.45
Operating loss	(1,807,667.14)	(251,502.95)	0.00	0.01	(15,716.13)	(15,130.77)	0.00	0.00	0.00	(16,958.53)	(12,191.45)	(2,119,166.96)	(551,888.77)	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,012,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,610.00	972,645.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	10,993.56	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	(795,057.14)	(192,152.52)	0.00	0.01	(4,973.29)	(15,130.77)	0.00	0.00	0.00	(16,958.53)	(12,191.45)	(1,036,463.69)	493,037.65	-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	107,510.00	12,988.96	0.00	0.00	220.00	12,630.77	0.00	0.00	0.00	(16,318.62)	(6,360.04)	110,671.07	557,163.09	(1,416,860.40)
INCREASE (DECREASE) IN NET POSITION	(687,547.14)	(179,163.56)	0.00	0.01	(4,753.29)	(2,500.00)	0.00	0.00	0.00	(33,277.15)	(18,551.49)	(925,792.62)	1,050,200.74	(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	(3,659,590.09)	151,834.53	0.00	(823,194.99)	293,435.01	0.00	1,709,249.31	42,557.29	61,634.04	335,475.01	602,077.08	(1,286,522.81)	4,003,028.11	(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 05

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	1,752,177.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,177.74	1,671,987.67	4,204,739.85
Supplies & Services - all other	(1,417,189.19)	48,434.24	0.00	0.00	0.00	0.00	0.00	0.00	(1,368,754.95)	(869,346.00)	(1,627,936.34)
Total Operating Expenses	334,988.55	48,434.24	0.00	0.00	0.00	0.00	0.00	0.00	383,422.79	802,641.67	2,576,803.51
Operating loss	(334,958.47)	(48,434.24)	0.00	0.00	0.00	0.00	0.00	0.00	(383,392.71)	(802,641.67)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	75,522.87	2,843,432.62	0.00	0.00	0.00	0.00	0.00	0.00	2,918,955.49	1,888,876.54	10,770,399.83
Operating investment income, net	1,288.09	0.00	407.86	0.00	0.00	0.00	0.00	0.00	1,695.95	2,381.65	19,652.25
Endowment return used for operations	960,550.15	4,063,644.68	0.00	0.00	0.00	0.00	0.00	0.00	5,024,194.83	4,494,824.44	8,896,205.76
Interest expense, net	0.00	0.00	(3,131.32)	0.00	0.00	0.00	0.00	0.00	(3,131.32)	(3,393.92)	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	702,402.64	6,858,643.06	(2,723.46)	0.00	0.00	0.00	0.00	0.00	7,558,322.24	5,580,047.04	17,096,049.22
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,221,882.56	0.00	0.00	0.00	0.00	0.00	0.00	1,221,882.56	542,974.55	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	(25,522.87)	0.00	0.00	250.00	782,702.16	0.00	757,429.29	11,139,348.69	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,015,952.34)	(179,321.69)	0.00	0.00	0.00	0.00	0.00	(4,195,274.03)	(3,616,014.86)	(10,171,510.08)
Total Other Changes in Net Position	0.00	(2,794,069.78)	(204,844.56)	0.00	0.00	250.00	782,702.16	0.00	(2,215,962.18)	8,066,308.38	6,741,706.36
Transfers, net	1,211,847.21	(3,972,364.56)	0.00	0.00	0.00	0.00	0.00	0.00	(2,760,517.35)	(749,861.90)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSITION	1,914,249.85	92,208.72	(207,568.02)	0.00	0.00	250.00	782,702.16	0.00	2,581,842.71	12,896,493.52	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	4,936,378.95	10,936,942.67	1,417,024.69	545,465.45	10,201,341.21	2,171,569.05	170,001,815.07	0.00	200,210,537.09	197,644,223.61	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	14,000.43	14,000.43	13,090.22	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	14,000.43	14,000.43	13,090.22	(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	14,000.43	14,000.43	13,090.22	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	3,988,943.23	14,713,954.02	13,958,220.67	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	(2,897,364.56)	(2,897,364.56)	(1,976,679.02)	(9,308,465.37)
Endowment return used for operations	(4,015,952.34)	(4,015,952.34)	(3,561,715.08)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,913,316.90)	(6,913,316.90)	-5,538,394.1	-9,308,465.37
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,075,000.00)	(1,075,000.00)	(25,000.00)	(2,494,313.08)
Endowment return, net of amount used for operations - campuses	4,015,952.34	4,015,952.34	3,561,715.08	0.00
Total Other Changes in Net Position	2,940,952.34	2,940,952.34	3,536,715.08	(2,494,313.08)
Transfers, net	3,972,364.56	3,972,364.56	2,001,679.02	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 05

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	18,749,628.41	972,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,722,068.41	22,084,632.21	22,586,783.15
Nonresident tuition	41,398,751.50	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	41,398,751.50	43,460,128.15	43,512,051.06
Continuing education tuition	460,279.61	160,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,866.61	749,657.29	2,739,482.98
Student fees revenue	1,317,495.55	1,592,226.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,722.35	5,306,931.47	5,669,171.75
Total tuition and fees	61,926,155.07	2,725,253.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,651,408.87	71,601,349.12	74,507,488.94
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,407,332.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,407,332.00)	(2,685,048.00)	(5,307,915.00)
Less: student financial aid - all other	(12,758,379.00)	(50,500.00)	0.00	0.00	(873,599.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,682,478.00)	(12,505,201.00)	(12,863,869.00)
Net tuition and fees	49,167,776.07	2,674,753.80	0.00	0.00	(873,599.00)	(2,407,332.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,561,598.87	56,411,100.12	56,335,704.94
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,131,015.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,015.69	1,405,825.98	3,091,335.20
Grant and Contracts - facilities and administrative recovery	143,381.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,381.57	133,879.56	345,283.61
Sales of auxiliary services	0.00	0.00	30,728,482.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,728,482.76	37,772,291.45	39,415,059.49
Other operating revenue	230,032.43	1,195,122.07	482.78	0.00	34,360.91	0.00	14,142.97	6,821.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,962.76	1,707,559.93	2,939,223.45
Total Operating Revenues	49,541,190.07	3,869,875.87	30,728,965.54	0.00	(839,238.09)	(1,276,316.31)	14,142.97	6,821.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,045,441.65	97,430,657.04	102,126,606.69
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	778,719.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,719.57	800,191.53	1,925,377.20
Employee compensation and benefits - all other	20,688,371.81	1,557,919.95	2,496,838.51	0.00	86,348.13	76,487.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,905,966.05	23,845,390.03	64,970,122.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	207,585.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,585.65	289,170.50	569,182.15
Supplies & Services - all other	1,709,567.57	271,897.29	8,170,164.62	(37,326.40)	140,506.26	8,670.67	8,406.10	131.60	0.00	0.00	0.00	0.00	0.00	4,402,597.20	1,755,727.31	16,430,342.22	14,392,927.64	32,703,259.76	
Utilities	1,335,886.65	0.00	9,836.05	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	1,347,741.10	1,514,098.38	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	3,716,616.59	0.00	3,716,616.59	3,607,920.11	8,607,699.34	
Total Operating Expenses	23,733,826.03	1,829,817.24	10,676,839.18	(37,326.40)	226,854.39	1,071,463.54	8,406.10	131.60	0.00	0.00	0.00	0.00	0.00	8,119,213.79	1,757,745.71	47,386,971.18	44,449,698.19	114,461,698.51	
Operating loss	25,807,364.04	2,040,058.63	20,052,126.36	37,326.40	(1,066,092.48)	(2,347,779.85)	5,736.87	6,690.00	0.00	0.00	0.00	0.00	0.00	(8,119,213.79)	(1,757,745.71)	34,658,470.47	52,980,958.85	(12,335,091.82)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,579,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579,800.00	4,749,420.00	10,991,506.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,158,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,303.00	2,404,404.05	4,733,606.00
Gifts - campuses	0.00	151,493.79	0.00	0.00	166,622.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,116.54	207,768.52	893,036.43
Operating investment income, net	466,293.55	0.00	0.00	0.00	5,991.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,285.00	431,020.00	1,045,284.71
Endowment return used for operations	77,835.10	8,742.54	0.00	0.00	641,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,544.64	679,698.18	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	(1,582,558.50)	0.00	(1,582,558.50)	(1,699,798.85)	(4,079,517.24)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	30,931,292.69	2,200,294.96	20,052,126.36	37,326.40	(251,511.28)	(189,476.85)	5,736.87	6,690.00	0.00	0.00	0.00	0.00	0.00	(9,701,772.29)	(1,757,745.71)	41,332,961.15	59,753,470.75	2,366,349.12	
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,663.22	478,188.20
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,035.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.54	36,009.54	(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	500,651.68	0.00	0.00	0.00	500,651.68	385,968.25	1,011,584.39
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652,532.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,035.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,651.68	0.00	0.00	0.00	502,687.22	444,641.01	441,095.36
Transfers, net	(5,489,737.75)	(350,689.61)	(4,859,537.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,654.10	6,723,882.01	54,571.50	(29,919.90)	(252,946.00)	
INCREASE (DECREASE) IN NET POSITION	25,441,554.94	1,849,605.35	15,192,589.11	37,326.40	(249,475.74)	(189,476.85)	5,736.87	6,690.00	0.00	0.00	0.00	0.00	500,651.68	(5,671,118.19)	4,966,136.30	41,890,219.87	60,168,191.86	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	39,460,853.65	9,892,811.44	26,673,208.23	(6,607,806.10)	1,595,320.51	(122,842.31)	1,619,891.22	1,259,424.65	12,806.36	372,285.45	1,011,229.08	131,271.31	21,547,261.81	76,536,486.22	18,280,961.51	191,663,163.03	207,386,636.54	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 05

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	7,783,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,783,568.00	8,318,205.00	12,737,400.00
Nonresident tuition	1,633,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,295.00	1,137,690.00	1,821,210.00
Continuing education tuition	147,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,060.00	107,980.00	626,680.00
Student fees revenue	444,745.00	0.00	0.00	0.00	34,528.25	0.00	0.00	0.00	0.00	0.00	479,273.25	495,974.00	879,499.81
Total tuition and fees	10,008,668.00	0.00	0.00	0.00	34,528.25	0.00	0.00	0.00	0.00	0.00	10,043,196.25	10,059,849.00	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,810,578.70)	0.00	0.00	0.00	0.00	(1,810,578.70)	(1,571,096.60)	(4,378,921.80)
Less: student financial aid - all other	(291,000.02)	0.00	0.00	0.00	(20,562.00)	(75,891.80)	0.00	0.00	0.00	0.00	(387,453.82)	(353,410.22)	(973,780.36)
Net tuition and fees	9,717,667.98	0.00	0.00	0.00	13,966.25	(1,886,470.50)	0.00	0.00	0.00	0.00	7,845,163.73	8,135,342.18	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	558,442.86	0.00	0.00	0.00	0.00	558,442.86	495,701.93	1,826,721.25
Grant and Contracts - facilities and administrative recovery	2,166.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.23	3,327.14	8,593.58
Other operating revenue	120,134.86	7,106.65	0.00	0.00	80,679.00	0.00	0.00	0.00	0.00	0.00	207,920.51	234,360.17	444,703.67
Total Operating Revenues	9,839,969.07	7,106.65	0.00	0.00	94,645.25	(1,328,027.64)	0.00	0.00	0.00	0.00	8,613,693.33	8,868,731.42	12,992,106.15
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	244,642.33	0.00	0.00	0.00	0.00	244,642.33	244,372.15	708,886.81
Employee compensation and benefits - all other	4,231,866.71	68,532.27	0.00	0.00	56,991.41	40,425.60	0.00	0.00	0.00	0.00	4,397,815.99	4,379,632.50	10,777,124.83
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	19,505.13	0.00	0.00	0.00	0.00	19,505.13	22,859.16	105,169.03
Supplies & Services - all other	1,535,854.71	(110,806.55)	0.00	10,602.09	56,975.72	17,131.45	0.00	0.00	0.00	5,797.57	1,515,554.99	5,823,577.61	3,672,421.60
Utilities	53,806.59	0.00	0.00	0.00	0.00	695.25	0.00	0.00	0.00	0.00	54,501.84	53,084.85	192,065.82
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,159.63	0.00	111,159.63	126,455.83	264,046.30
Total Operating Expenses	5,821,528.01	(42,274.28)	0.00	10,602.09	113,967.13	322,399.76	0.00	0.00	111,159.63	5,797.57	6,343,179.91	10,649,982.10	15,719,714.39
Operating loss	4,018,441.06	49,380.93	0.00	(10,602.09)	(19,321.88)	(1,650,427.40)	0.00	0.00	(111,159.63)	(5,797.57)	2,270,513.42	(1,781,250.68)	(2,727,608.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,338,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,365.00	1,387,930.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,495,060.00	0.00	0.00	0.00	0.00	1,495,060.00	1,253,747.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	9,165.00	0.00	0.00	0.00	0.00	0.00	9,165.00	8,659.00	30,205.00
Operating investment income, net	76,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,950.00	54,785.00	131,486.81
Endowment return used for operations	449.90	0.00	0.00	0.00	98,015.54	0.00	0.00	0.00	0.00	0.00	98,465.44	82,487.50	164,974.97
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,434,205.96	49,380.93	0.00	(10,602.09)	87,858.66	(155,367.40)	0.00	0.00	(111,159.63)	(5,797.57)	5,288,518.86	1,006,357.82	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	211,314.17	0.00	0.00	211,314.17	183,986.78	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	211,314.17	0.00	0.00	211,314.17	683,986.78	563,680.49
Transfers, net	(645,443.05)	329,999.65	0.00	0.00	0.00	111,078.75	0.00	0.00	138,550.15	85,000.00	19,185.50	15,333.08	(93,989.49)
INCREASE (DECREASE) IN NET POSITION	4,788,762.91	379,380.58	0.00	(10,602.09)	87,858.66	(44,288.65)	0.00	211,314.17	27,390.52	79,202.43	5,519,018.53	1,705,677.68	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	11,190,753.33	3,874,731.19	204,840.35	(600,919.09)	336,365.21	(39,489.70)	14,708.88	4,731,722.03	3,781,888.95	4,161,133.82	27,655,734.97	19,186,884.58	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 05

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)	46.14	(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)	46.14	(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)	46.14	(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	1,672,160.39	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 05

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	(46.14)	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	(46.14)	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	(46.14)	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)	(1,672,160.38)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 05

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	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(12,844.00)	(19,688.00)
Net tuition and fees	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-12,844	-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	1,613.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.46	4,735.40	645.00	8,475.09
Total Operating Revenues	1,613.94	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.46	735.40	(11,822.96)	(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	3,085,987.03	58,919.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,144,906.43	3,363,177.73	10,134,045.11
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	(5,613,024.64)	9,816,582.45	54,376.88	0.00	0.00	0.00	0.00	0.00	(11,924.25)	8,572.53	4,254,582.97	12,161,529.73	6,575,540.13
Utilities	19,794.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,794.14	7,792.56	44,945.21
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,036.69	0.00	42,036.69	18,535.84	100,888.04
Total Operating Expenses	(2,507,243.47)	9,875,501.85	54,376.88	0.00	0.00	0.00	0.00	0.00	30,112.44	8,572.53	7,461,320.23	15,551,411.90	16,855,794.53
Operating loss	2,508,857.41	(9,879,501.85)	(54,376.88)	0.00	0.00	0.00	0.00	0.00	(30,112.44)	(5,451.07)	(7,460,584.83)	(15,563,234.86)	(16,866,631.40)
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	129.21	426.38
Operating investment income, net	0.00	(1,984,564.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,984,564.29)	(2,237,947.94)	(3,855,335.50)
Endowment return used for operations	0.00	3,955,566.98	0.00	2,279.78	0.00	0.00	0.00	0.00	0.00	0.00	3,957,846.76	3,801,954.59	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,463,326.54)	0.00	(1,463,326.54)	(612,170.66)	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	2,508,857.41	(7,908,499.16)	(54,376.88)	2,279.78	0.00	0.00	0.00	0.00	(1,493,438.98)	(5,451.07)	(6,950,628.90)	-14,508,624.3	-11,364,124.58
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	(68,278,790.38)	0.00	0.00	0.00	1,118,927.30	0.00	0.00	66,330,951.75	0.00	(828,911.33)	6,182,815.96	5,443,849.88
INCREASE (DECREASE) IN NET POSITK	2,508,857.41	(76,187,289.54)	(54,376.88)	2,279.78	0.00	1,118,927.30	0.00	0.00	64,837,512.77	(5,451.07)	(7,779,540.23)	(8,325,808.34)	(10,969,337.10)
NET POSITION AT BEGINNING OF YEAF	3,659,757.68	(45,253,363.32)	(136,912.24)	26,196.39	0.00	101,072,328.37	11,523.70	25,726.35	27,612,170.24	1,949,878.79	88,967,305.96	99,936,643.06	99,936,643.06
NET POSITION AT END OF YEAR	6,168,615.09	#####	(191,289.12)	28,476.17	0.00	102,191,255.67	11,523.70	25,726.35	92,449,683.01	1,944,427.72	81,187,765.73	91,610,834.72	88,967,305.96

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 05

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	2,750.00	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	2,750.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	41,222.20	0.00	0.00	0.00	0.00	0.00	0.00	41,222.20	11,075.33	861.58
Employee compensation and benefits - all other	2,995,854.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,854.45	(1,196,619.53)	(1,081,690.11)
Supplies & Services - all other	260,868.49	0.00	0.00	0.00	2,095.67	0.00	0.00	0.00	0.00	9,418.68	272,382.84	(40,557.82)	1,926,556.32
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,148.28	0.00	107,148.28	111,463.42	265,092.75
Total Operating Expenses	3,256,722.94	0.00	0.00	41,222.20	2,095.67	0.00	0.00	0.00	107,148.28	9,418.68	3,416,607.77	(1,114,638.60)	1,110,820.54
Operating loss	(3,256,722.94)	0.00	0.00	(41,222.20)	(1,610.67)	0.00	0.00	0.00	(107,148.28)	(9,418.68)	(3,416,122.77)	1,117,388.60	(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	106,235.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,235.74	108,515.86	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,150,487.20)	0.00	0.00	(41,222.20)	(1,610.67)	0.00	0.00	0.00	(107,148.28)	(9,418.68)	(3,309,887.03)	1,225,904.46	-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	(68,101.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,941.45)	(76,043.40)	(8,567,506.89)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSITION	(3,218,589.15)	0.00	0.00	(41,222.20)	(1,610.67)	0.00	0.00	0.00	(107,148.28)	(17,360.13)	(3,385,930.43)	(7,367,779.19)	(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	14,042,721.78	0.00	0.00	(41,222.20)	(1,610.67)	16,576,971.63	0.00	0.00	1,083,839.47	5,172,505.53	36,833,205.54	39,010,209.09	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	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	65,215.20	65,215.20	0.00	0.00
Total Operating Revenues	0.00	65,215.20	65,215.20	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	0.00	39,252.52	39,252.52	0.00	0.00
Supplies & Services - all other	0.00	26,746.06	26,746.06	0.00	0.00
Total Operating Expenses	0.00	65,998.58	65,998.58	0.00	0.00
Operating loss	0.00	(783.38)	(783.38)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	(783.38)	(783.38)	0	0
INCREASE (DECREASE) IN NET POSITK	0.00	(783.38)	(783.38)	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	(783.38)	(783.38)	0.00	0.00

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