

	2016		2015	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES				
Resident tuition	164,781,841.79	167,016,982.63	169,306,535.78	
Nonresident tuition	277,553,291.61	256,391,414.68	256,718,756.73	
Continuing education tuition	18,513,296.46	17,233,984.71	19,600,782.40	
Student fees revenue	26,729,204.76	25,815,673.52	26,713,497.37	
Total tuition and fees	487,577,634.62	466,458,055.54	472,339,572.28	
Less: student financial aid - grants and contracts	(31,353,264.44)	(31,351,889.47)	(32,256,664.59)	
Less: student financial aid - all other	(128,657,960.87)	(115,174,286.30)	(116,811,461.03)	
Net tuition and fees	327,566,409.31	319,931,879.77	323,271,446.66	
Grant and Contracts - direct revenues	68,404,621.45	68,938,904.39	103,445,754.93	
Grant and Contracts - facilities and administrative recovery	12,480,001.90	12,551,530.18	20,000,520.48	
Sales of auxiliary services	201,816,204.00	197,438,035.26	206,203,934.95	
Other operating revenue	19,339,720.10	18,777,701.04	28,032,865.58	
Total Operating Revenues	629,606,956.76	617,638,050.64	680,954,522.60	
OPERATING EXPENSES				
Instruction	163,995,054.97	161,604,169.68	238,266,747.32	
Research & Sponsored Programs	68,829,192.44	71,826,745.47	107,349,610.09	
Public Service	7,289,123.64	6,289,082.08	9,425,918.15	
Academic Support	41,763,876.41	38,170,476.68	72,109,775.47	
Student Services	25,337,519.36	23,086,505.53	39,321,000.17	
Institutional Support	71,368,752.86	60,362,125.16	57,374,013.17	
Operations and Maintenance	58,472,287.01	46,160,135.40	56,353,948.79	
Student Financial Aid	1,691,709.91	1,794,940.97	1,241,179.76	
Auxiliary Services	106,665,092.75	103,513,351.64	146,726,966.90	
Depreciation	38,598,331.09	37,668,898.00	57,534,715.49	
Nonoperating Funds	5,626.65	3,812.05	733,285.38	
No Program Code Assigned	1,059,871.08	441,304.63	844,469.64	
Total Operating Expenses	585,076,438.17	550,921,547.29	787,281,630.33	
Operating loss	44,530,518.59	66,716,503.35	(106,327,107.73)	
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	54,000,000.00	53,000,000.00	81,000,000.00	
Federal Pell grants	22,094,714.77	23,990,957.89	25,160,745.95	
Gifts - campuses	1,336,843.66	996,112.95	1,066,151.40	
Gifts - affiliated entities	8,273,868.95	5,549,671.09	10,770,815.66	
Operating investment income, net	463,172.37	1,265,419.96	2,139,633.07	
Endowment return used for operations	19,843,687.99	18,263,362.48	24,281,717.42	
Interest expense, net	(13,621,501.65)	(10,509,065.02)	(17,080,622.37)	
Other nonoperating revenue (expense)	102,901.26	206,624.44	377,469.19	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	137,024,205.94	159,479,587.14	21,388,802.59	
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	1,371,271.27	2,067,262.90	
Plant gifts, grants and other changes, net	2,499,470.75	979,395.85	2,520,069.08	
Endowment and similar gifts - campuses	5,032,909.29	3,879,482.60	6,352,695.65	
Endowment and similar gifts - affiliated entities	2,832,671.97	12,470,943.12	13,844,769.84	
Endowment return, net of amount used for operations - campuses	(17,787,233.10)	(7,483,957.07)	(10,439,154.55)	
Endowment return, net of amount used for operations - affiliated entities	(18,950,000.64)	(10,942,712.83)	(3,688,069.98)	
Other changes in net assets	0.00	0.00	0.00	
Total Other Changes in Net Position	(26,372,181.73)	274,422.94	10,657,572.94	
Transfers, net	0.00	(0.00)	0.00	
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
INCREASE (DECREASE) IN NET POSTION	110,652,024.21	159,754,010.08	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	1,461,009,079.84	1,478,064,690.18	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 08

	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	106,379,773.40	20,142,833.39	27,702,652.00	10,556,583.00	0.00	0.00	0.00	164,781,841.79	167,016,982.63	169,306,535.78
Nonresident tuition	199,455,961.64	41,846,947.47	34,043,767.50	2,206,615.00	0.00	0.00	0.00	277,553,291.61	256,391,414.68	256,718,756.73
Continuing education tuition	13,982,201.47	1,275,267.88	2,940,332.11	315,495.00	0.00	0.00	0.00	18,513,296.46	17,233,984.71	19,600,782.40
Student fees revenue	15,710,529.66	5,129,955.17	5,218,010.43	670,709.50	0.00	0.00	0.00	26,729,204.76	25,815,673.52	26,713,497.37
Total tuition and fees	335,528,466.17	68,395,003.91	69,904,762.04	13,749,402.50	0.00	0.00	0.00	487,577,634.62	466,458,055.54	472,339,572.28
Less: student financial aid - grants and contracts	(17,552,223.04)	(4,769,205.00)	(5,911,643.00)	(3,120,193.40)	0.00	0.00	0.00	(31,353,264.44)	(31,351,889.47)	(32,256,664.59)
Less: student financial aid - all other	(98,698,035.50)	(13,993,989.50)	(15,289,711.35)	(672,224.52)	0.00	(4,000.00)	0.00	(128,657,960.87)	(115,174,286.30)	(116,811,461.03)
Net tuition and fees	219,278,207.63	49,631,809.41	48,703,407.69	9,956,984.58	0.00	(4,000.00)	0.00	327,566,409.31	319,931,879.77	323,271,446.66
Grant and Contracts - direct revenues	63,704,677.17	1,991,284.65	1,701,062.37	1,007,597.26	0.00	0.00	0.00	68,404,621.45	68,938,904.39	103,445,754.93
Grant and Contracts - facilities and administrative recovery	12,056,563.12	221,106.39	200,179.45	2,152.94	0.00	0.00	0.00	12,480,001.90	12,551,530.18	20,000,520.48
Sales of auxiliary services	138,870,733.17	34,160,433.08	28,785,037.75	0.00	0.00	0.00	0.00	201,816,204.00	197,438,035.26	206,203,934.95
Other operating revenue	14,750,755.68	2,033,881.92	2,136,214.97	339,120.20	0.00	79,747.33	0.00	19,339,720.10	18,777,701.04	28,032,865.58
Total Operating Revenues	448,660,936.77	88,038,515.45	81,525,902.23	11,305,854.98	0.00	75,747.33	0.00	629,606,956.76	617,638,050.64	680,954,522.60
OPERATING EXPENSES										
Instruction	112,643,554.66	25,320,273.52	21,726,017.40	4,305,209.39	0.00	0.00	0.00	163,995,054.97	161,604,169.68	238,266,747.32
Research & Sponsored Programs	65,741,460.27	1,650,244.78	1,380,934.88	56,552.51	0.00	0.00	0.00	68,829,192.44	71,826,745.47	107,349,610.09
Public Service	6,944,343.61	6,870.87	330,529.88	7,379.28	0.00	0.00	0.00	7,289,123.64	6,289,082.08	9,425,918.15
Academic Support	25,722,151.96	6,440,913.09	7,779,322.65	1,723,760.86	0.00	89,106.65	8,621.20	41,763,876.41	38,170,476.68	72,109,775.47
Student Services	12,078,603.20	6,554,432.54	5,160,186.42	1,544,297.20	0.00	0.00	0.00	25,337,519.36	23,086,505.53	39,321,000.17
Institutional Support	52,218,027.22	4,880,226.98	2,185,968.10	1,451,996.61	0.00	10,632,533.95	0.00	71,368,752.86	60,362,125.16	57,374,013.17
Operations and Maintenance	28,717,542.80	14,374,392.22	14,342,013.60	883,347.49	0.00	154,990.90	0.00	58,472,287.01	46,160,135.40	56,353,948.79
Student Financial Aid	1,390,979.78	209,422.92	36,759.25	54,547.96	0.00	0.00	0.00	1,691,709.91	1,794,940.97	1,241,179.76
Auxiliary Services	76,747,149.07	17,593,012.90	12,324,930.78	0.00	0.00	0.00	0.00	106,665,092.75	103,513,351.64	146,726,966.90
Depreciation	27,881,004.19	5,864,198.95	4,446,998.00	170,363.78	0.00	235,766.17	0.00	38,598,331.09	37,668,898.00	57,534,715.49
Nonoperating Funds	842.61	0.00	1,149.74	0.00	0.00	3,634.30	0.00	5,626.65	3,812.05	733,285.38
No Program Code Assigned	910,486.24	14,630.16	134,754.68	0.00	0.00	0.00	0.00	1,059,871.08	441,304.63	844,469.64
Total Operating Expenses	410,996,145.61	82,908,618.93	69,849,565.38	10,197,455.08	0.00	11,116,031.97	8,621.20	585,076,438.17	550,921,547.29	787,281,630.33
Operating loss	37,664,791.16	5,129,896.52	11,676,336.85	1,108,399.90	0.00	(11,040,284.64)	(8,621.20)	44,530,518.59	66,716,503.35	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	36,896,776.00	7,327,680.00	7,634,160.00	2,141,384.00	0.00	0.00	0.00	54,000,000.00	53,000,000.00	81,000,000.00
Federal Pell grants	12,794,827.77	4,216,494.00	2,603,279.00	2,480,114.00	0.00	0.00	0.00	22,094,714.77	23,990,957.89	25,160,745.95
Gifts - campuses	(125,284.07)	839,845.36	607,586.37	14,671.00	0.00	25.00	0.00	1,336,843.66	996,112.95	1,066,151.40
Gifts - affiliated entities	8,273,868.95	0.00	0.00	0.00	0.00	0.00	0.00	8,273,868.95	5,549,671.09	10,770,815.66
Operating investment income, net	2,653,137.45	755,511.00	541,728.00	123,120.00	0.00	(3,610,324.08)	0.00	463,172.37	1,265,419.96	2,139,633.07
Endowment return used for operations	12,137,594.82	962,409.46	500,677.02	147,698.16	0.00	6,095,308.53	0.00	19,843,687.99	18,263,362.48	24,281,717.42
Interest expense, net	(6,591,957.16)	(2,512,581.30)	(2,342,465.46)	0.00	0.00	(2,174,497.73)	0.00	(13,621,501.65)	(10,509,065.02)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	102,901.26	0.00	102,901.26	206,624.44	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	103,703,754.92	16,719,255.04	21,221,301.78	6,015,387.06	0.00	(10,626,871.66)	(8,621.20)	137,024,205.94	159,479,587.14	21,388,802.59

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 08

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,271.27	2,067,262.90
Plant gifts, grants and other changes, net	2,318,516.31	22,601.38	158,353.06	0.00	0.00	0.00	0.00	2,499,470.75	979,395.85	2,520,069.08
Endowment and similar gifts - campuses	2,288,659.22	811,736.54	644,092.14	1,288,421.39	0.00	0.00	0.00	5,032,909.29	3,879,482.60	6,352,695.65
Endowment and similar gifts - affiliated entities	2,842,829.10	(10,157.13)	0.00	0.00	0.00	0.00	0.00	2,832,671.97	12,470,943.12	13,844,769.84
Endowment return, net of amount used for operations - campuses	(2,506,248.12)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(17,787,233.10)	(7,483,957.07)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(19,248,517.35)	298,516.71	0.00	0.00	0.00	0.00	0.00	(18,950,000.64)	(10,942,712.83)	(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	(14,304,760.84)	(186,016.87)	(184,372.98)	1,014,459.44	(0.00)	(12,711,490.48)	0.00	(26,372,181.73)	274,422.94	10,657,572.94
Transfers, net	113,793.33	(79,308.00)	143,457.04	(1,059.40)	0.00	(502,044.77)	325,161.80	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	89,512,787.41	16,453,930.17	21,180,385.84	7,028,787.10	0.00	(23,840,406.91)	316,540.60	110,652,024.21	159,754,010.08	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	1,024,288,073.49	173,330,245.36	128,562,681.83	29,165,503.54	0.00	105,346,035.02	316,540.60	1,461,009,079.84	1,478,064,690.18	1,350,357,055.63

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	164,781,841.79	167,016,982.63	169,306,535.78
Nonresident tuition	277,553,291.61	256,391,414.68	256,718,756.73
Continuing education tuition	18,513,296.46	17,233,984.71	19,600,782.40
Student fees revenue	26,729,204.76	25,815,673.52	26,713,497.37
Total tuition and fees	487,577,634.62	466,458,055.54	472,339,572.28
Less: student financial aid - grants and contracts	(31,353,264.44)	(31,351,889.47)	(32,256,664.59)
Less: student financial aid - all other	(128,657,960.87)	(115,174,286.30)	(116,811,461.03)
Net tuition and fees	327,566,409.31	319,931,879.77	323,271,446.66
Grant and Contracts - direct revenues	68,404,621.45	68,938,904.39	103,445,754.93
Grant and Contracts - facilities and administrative recovery	12,480,001.90	12,551,530.18	20,000,520.48
Sales of auxiliary services	201,816,204.00	197,438,035.26	206,203,934.95
Other operating revenue	19,339,720.10	18,777,701.04	28,032,865.58
Total Operating Revenues	629,606,956.76	617,638,050.64	680,954,522.60
OPERATING EXPENSES			
Instruction	163,995,054.97	161,604,169.68	238,266,747.32
Research & Sponsored Programs	68,829,192.44	71,826,745.47	107,349,610.09
Public Service	7,289,123.64	6,289,082.08	9,425,918.15
Academic Support	41,763,876.41	38,170,476.68	72,109,775.47
Student Services	25,337,519.36	23,086,505.53	39,321,000.17
Institutional Support	71,368,752.86	60,362,125.16	57,374,013.17
Operations and Maintenance	58,472,287.01	46,160,135.40	56,353,948.79
Student Financial Aid	1,691,709.91	1,794,940.97	1,241,179.76
Auxiliary Services	106,665,092.75	103,513,351.64	146,726,966.90
Depreciation	38,598,331.09	37,668,898.00	57,534,715.49
Nonoperating Funds	5,626.65	3,812.05	733,285.38
No Program Code Assigned	1,059,871.08	441,304.63	844,469.64
Total Operating Expenses	585,076,438.17	550,921,547.29	787,281,630.33
Operating loss	44,530,518.59	66,716,503.35	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	54,000,000.00	53,000,000.00	81,000,000.00
Federal Pell grants	22,094,714.77	23,990,957.89	25,160,745.95
Gifts - campuses	1,336,843.66	996,112.95	1,066,151.40
Gifts - affiliated entities	8,273,868.95	5,549,671.09	10,770,815.66
Operating investment income, net	463,172.37	1,265,419.96	2,139,633.07
Endowment return used for operations	19,843,687.99	18,263,362.48	24,281,717.42
Interest expense, net	(13,621,501.65)	(10,509,065.02)	(17,080,622.37)
Other nonoperating revenue (expense)	102,901.26	206,624.44	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	137,024,205.94	159,479,587.14	21,388,802.59
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	1,371,271.27	2,067,262.90
Plant gifts, grants and other changes, net	2,499,470.75	979,395.85	2,520,069.08
Endowment and similar gifts - campuses	5,032,909.29	3,879,482.60	6,352,695.65
Endowment and similar gifts - affiliated entities	2,832,671.97	12,470,943.12	13,844,769.84
Endowment return, net of amount used for operations - campuses	(17,787,233.10)	(7,483,957.07)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(18,950,000.64)	(10,942,712.83)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(26,372,181.73)	274,422.94	10,657,572.94
Transfers, net	0.00	(0.00)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 08

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute
INCREASE (DECREASE) IN NET POSTIO	98,844,734.76	(873,920.33)	185,968.35	0.00	0.00	(7,717,743.65)	(926,251.72)	0.00	16,165,570.59	288,359.58	21,180,385.84	7,028,787.10	(407.27)	407.27	(21,395,406.83)	(2,445,000.08)	316,540.60
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)	88,967,305.96	40,219,135.97	0.00
NET POSITION AT END OF YEAR	814,721,910.47	6,056,272.26	(174,761.84)	0.00	0.00	189,910,950.73	13,773,701.87	0.00	165,938,513.75	7,391,731.61	128,562,681.83	29,165,503.54	30,346.36	(30,346.36)	67,571,899.13	37,774,135.89	316,540.60

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
INCREASE (DECREASE) IN NET POSTIOI	110,652,024.21	159,754,010.08	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	1,461,009,079.84	1,478,064,690.18	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 08

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	2,862,462.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,462.65	2,483,401.00	2,491,030.00	
Nonresident tuition	6,468,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468,246.64	7,332,948.99	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	9,197.50	22,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,057.50	30,226.50	31,634.00	
Total tuition and fees	9,499,511.79	22,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,522,371.79	9,842,223.49	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	(4,219,219.87)	0.00	0.00	0.00	(813,549.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,032,769.12)	(4,108,065.01)	(4,099,613.42)	
Net tuition and fees	5,280,291.92	22,860.00	0.00	0.00	(813,549.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489,602.67	5,734,158.48	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	23,188.61	0.00	0.00	0.00	0.00	0.00	0.00	23,188.61	39,491.77	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	35,114.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,114.99	29,844.52	46,805.59	
Other operating revenue	56,416.39	312.66	0.00	0.00	5,000.00	0.00	19,152.65	1,137.11	0.00	0.00	0.00	0.00	82,018.81	129,601.81	196,004.77	
Total Operating Revenues	5,336,708.31	23,172.66	35,114.99	0.00	(808,549.25)	23,188.61	19,152.65	1,137.11	0.00	0.00	0.00	0.00	4,629,925.08	5,933,096.58	6,074,145.05	
OPERATING EXPENSES																
Instruction	3,243,960.34	0.00	0.00	0.00	77,895.79	1,426.44	0.00	0.00	0.00	0.00	0.00	0.00	3,323,282.57	3,304,803.87	5,016,292.94	
Research & Sponsored Programs	1,485.73	0.00	0.00	0.00	0.00	25,666.30	0.00	0.00	0.00	0.00	0.00	0.00	27,152.03	19,912.15	47,877.07	
Academic Support	1,644,044.29	0.00	0.00	0.00	3,941.53	(5,105.60)	0.00	0.00	0.00	0.00	0.00	0.00	1,642,880.22	1,611,870.29	2,315,977.26	
Student Services	765,792.35	14,975.74	0.00	0.00	11,296.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,064.55	787,806.16	1,188,366.60	
Institutional Support	947,521.89	(159,328.84)	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,188.05	1,405,089.40	1,714,121.45	
Operations and Maintenance	391,933.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,107.38	0.00	417,040.76	521,290.62	762,537.83	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(203.84)	0.00	0.00	0.00	0.00	0.00	(203.84)	5,359.98	49,121.90	
Auxiliary Services	0.00	0.00	23,945.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,945.20	17,418.67	35,415.66	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,404.81	0.00	484,404.81	437,409.82	838,051.55	
Total Operating Expenses	6,994,737.98	(144,353.10)	23,945.20	0.00	94,128.78	21,987.14	(203.84)	0.00	0.00	0.00	484,404.81	25,107.38	7,499,754.35	8,110,960.96	11,967,762.26	
Operating loss	(1,658,029.67)	167,525.76	11,169.79	0.00	(902,678.03)	1,201.47	19,356.49	1,137.11	0.00	0.00	(484,404.81)	(25,107.38)	(2,869,829.27)	(2,177,864.38)	(5,893,617.21)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	294,999.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,999.35	382,268.59	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	1,333,602.91	1,290,716.15	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,658,029.67)	804,686.22	11,169.79	0.00	(53,442.96)	1,201.47	52,338.47	1,137.11	0.00	0.00	(484,404.81)	(25,107.38)	(1,350,451.76)	(461,992.88)	(4,086,134.11)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,298.93)	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,298.93)	
Transfers, net	718,080.46	(637,160.46)	0.00	0.00	(19,910.00)	7,859.69	0.00	0.00	0.00	0.00	79,650.66	328,011.08	476,531.43	(359,774.71)	(472,773.62)	
INCREASE (DECREASE) IN NET POSTION	(939,949.21)	167,525.76	11,169.79	0.00	(73,352.96)	9,061.16	52,338.47	1,137.11	0.00	0.00	(404,754.15)	302,903.70	(873,920.33)	(821,767.59)	(4,568,206.66)	
NET POSITION AT BEGINNING OF YEAR	(7,834,483.32)	985,614.97	115,473.22	0.00	1,254,921.49	0.00	245,149.19	245,202.21	0.00	0.00	11,835,372.38	82,942.45	6,930,192.59	11,498,399.25	11,498,399.25	
NET POSITION AT END OF YEAR	(8,774,432.53)	1,153,140.73	126,643.01	0.00	1,181,568.53	9,061.16	297,487.66	246,339.32	0.00	0.00	11,430,618.23	385,846.15	6,056,272.26	10,676,631.66	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 08

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	8,671,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,671,778.00	8,524,691.00	8,561,173.00
Nonresident tuition	497,578.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,578.50	347,314.75	347,314.75
Continuing education tuition	991,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,668.00	972,420.00	972,363.00
Student fees revenue	189,812.00	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,499.50	312,693.50	319,260.50
Total tuition and fees	10,350,836.50	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,454,524.00	10,157,119.25	10,200,111.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(122,200.00)	0.00	0.00	0.00	0.00	0.00	(122,200.00)	(95,800.00)	(95,800.00)
Less: student financial aid - all other	(1,135,648.60)	0.00	0.00	0.00	(9,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,144,823.60)	(817,214.75)	(853,172.25)
Net tuition and fees	9,215,187.90	103,687.50	0.00	0.00	(9,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,187,500.40	9,244,104.5	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	63,449.48	0.00	0.00	0.00	0.00	0.00	63,449.48	203,670.69	243,240.99
Grant and Contracts - facilities and administrative recovery	16,468.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,468.04	17,465.98	29,612.15
Other operating revenue	98,060.06	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	98,260.06	167,620.22	200,009.59
Total Operating Revenues	9,329,716.00	103,687.50	0.00	0.00	(8,975.00)	(58,750.52)	0.00	0.00	0.00	0.00	0.00	9,365,677.98	9,632,861.39	9,724,001.73
OPERATING EXPENSES														
Instruction	4,893,572.29	37,341.21	0.00	0.00	50,245.53	0.00	0.00	0.00	0.00	0.00	0.00	4,981,159.03	4,356,194.58	6,384,540.62
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(47,470.55)	0.00	0.00	0.00	0.00	0.00	(47,470.55)	102,621.41	136,165.56
Academic Support	1,688,616.63	144,518.45	0.00	0.00	4,005.29	0.00	0.00	0.00	0.00	0.00	0.00	1,837,140.37	1,653,319.88	2,568,993.31
Student Services	908,397.94	79,238.94	0.00	0.00	4,668.88	0.00	0.00	0.00	0.00	0.00	0.00	992,305.76	942,511.50	1,527,256.05
Institutional Support	830,057.52	132,223.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,281.22	926,778.76	1,672,823.21
Operations and Maintenance	2,117,100.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,448.94	2,131,549.03	939,715.13	1,950,446.41
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,690.69	0.00	24,690.69	157,631.37	49,095.17
No Program Code Assigned	0.00	782.47	0.00	0.00	1,840.56	0.00	0.00	0.00	0.00	4,038.25	0.00	6,661.28	0.00	2,019.12
Total Operating Expenses	10,437,744.47	394,104.77	0.00	0.00	60,760.26	(47,470.55)	0.00	0.00	0.00	28,728.94	14,448.94	10,888,316.83	9,078,772.63	14,291,339.45
Operating loss	(1,108,028.47)	(290,417.27)	0.00	0.00	(69,735.26)	(11,279.97)	0.00	0.00	0.00	(28,728.94)	(14,448.94)	(1,522,638.85)	554,088.76	(4,567,337.72)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,620,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,176.00	1,556,232.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	26,501.00	0.00	0.00	0.00	0.00	0.00	0.00	26,501.00	50,231.98	90,377.54
Endowment return used for operations	0.00	59,350.43	0.00	0.00	3,617.84	0.00	0.00	0.00	0.00	0.00	0.00	62,968.27	61,287.86	61,287.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	512,147.53	(231,066.84)	0.00	0.00	(39,616.42)	(11,279.97)	0.00	0.00	0.00	(28,728.94)	(14,448.94)	187,006.42	2,221,840.60	(2,081,324.32)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,530.08)	0.00	(6,530.08)	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	(103,254.72)	(2,570.87)	(3,723.28)	0.00	0.00	(109,548.87)	(67,799.19)	(58,139.27)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(103,254.72)	(2,570.87)	(3,723.28)	(6,530.08)	0.00	(116,078.95)	(67,799.19)	184,627.16
Transfers, net	513,860.80	21,911.55	0.00	0.00	220.00	8,779.97	0.00	0.00	0.00	(16,318.62)	(413,412.82)	115,040.88	754,112.01	(1,416,860.40)
INCREASE (DECREASE) IN NET POSTION	1,026,008.33	(209,155.29)	0.00	0.00	(39,396.42)	(2,500.00)	(103,254.72)	(2,570.87)	(3,723.28)	(51,577.64)	(427,861.76)	185,968.35	2,908,153.42	(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	(1,946,034.62)	121,842.80	0.00	(823,195.00)	258,791.88	0.00	1,605,994.59	39,986.42	57,910.76	317,174.52	192,766.81	(174,761.84)	5,860,980.79	(360,730.19)

UNH Foundation Capital Offset

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 08

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
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											
Institutional Support	1,336,335.02	71,901.36	0.00	0.00	0.00	0.00	0.00	0.00	1,408,236.38	1,304,359.16	2,576,803.51
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	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	1,336,335.02	71,901.36	0.00	0.00	0.00	0.00	0.00	0.00	1,408,236.38	1,304,359.16	2,576,803.51
Operating loss	(1,336,304.94)	(71,901.36)	0.00	0.00	0.00	0.00	0.00	0.00	(1,408,206.30)	(1,304,359.16)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	63,026.55	8,210,342.40	0.00	0.00	0.00	0.00	0.00	0.00	8,273,368.95	5,549,671.09	10,770,399.83
Operating investment income, net	3,820.67	0.00	876.59	0.00	0.00	0.00	0.00	0.00	4,697.26	8,658.96	19,652.25
Endowment return used for operations	1,441,658.54	6,131,107.38	0.00	0.00	0.00	0.00	0.00	0.00	7,572,765.92	6,702,819.45	8,896,205.76
Interest expense, net	0.00	0.00	(6,170.48)	0.00	0.00	0.00	0.00	0.00	(6,170.48)	(3,393.92)	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	172,200.82	14,269,548.42	(5,293.89)	0.00	0.00	0.00	0.00	0.00	14,436,455.35	10,953,396.42	17,096,049.22
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,517,857.55	0.00	0.00	0.00	0.00	0.00	0.00	1,517,857.55	914,381.37	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	(19,042.57)	0.00	0.00	5,250.00	2,836,236.24	0.00	2,822,443.67	12,538,605.90	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,059,568.87)	(172,055.08)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(18,301,380.20)	(10,220,590.09)	(10,171,510.08)
Total Other Changes in Net Position	0.00	(4,541,711.32)	(191,097.65)	(35,232.43)	(1,039,526.46)	(135,080.29)	(8,018,430.83)	0.00	(13,961,078.98)	3,232,397.18	6,741,706.36
Transfers, net	1,211,847.21	(9,559,027.78)	0.00	0.00	103,697.05	0.00	50,363.50	0.00	(8,193,120.02)	(4,077,170.06)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSTION	1,384,048.03	168,809.32	(196,391.54)	(35,232.43)	(935,829.41)	(135,080.29)	(7,968,067.33)	0.00	(7,717,743.65)	10,108,623.54	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	4,406,177.13	11,013,543.27	1,428,201.17	510,233.02	9,265,511.80	2,036,238.76	161,251,045.58	0.00	189,910,950.73	194,856,353.63	197,628,694.38

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OPERATING EXPENSES						
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	500.00	0.00	0.00	500.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	500.00	0.00	0.00	500.00	0.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,385.43	20,385.43	41,350.22	52,231.80
Endowment return, net of amount used for operations - affiliated entities	0.00	(692,744.64)	(254,392.51)	(947,137.15)	(524,003.74)	(385,872.09)
Total Other Changes in Net Position	0.00	(692,744.64)	(234,007.08)	(926,751.72)	(482,653.52)	(333,640.29)
Transfers, net	0.00	0.00	0.00	0.00	1,088,463.43	1,088,463.43
INCREASE (DECREASE) IN NET POSTION	500.00	(692,744.64)	(234,007.08)	(926,251.72)	605,809.91	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	500.00	10,032,266.15	3,740,935.72	13,773,701.87	14,550,940.36	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	(8,077,734.13)	(8,077,734.13)	(5,204,343.33)	(9,308,465.37)
Endowment return used for operations	(6,059,568.87)	(6,059,568.87)	(5,311,318.80)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(14,137,303.00)	(14,137,303.00)	(10,515,662.13)	(9,308,465.37)
OTHER CHANGES IN NET ASSETS				
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	6,059,568.87	6,059,568.87	5,311,318.80	0.00
Total Other Changes in Net Position	4,984,568.87	4,984,568.87	5,286,318.80	(2,494,313.08)
Transfers, net	9,152,734.13	9,152,734.13	5,229,343.33	11,802,778.45
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

Keene Endowment Association

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 08

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	10,556,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,556,583.00	10,907,505.00	12,737,400.00
Nonresident tuition	2,206,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206,615.00	1,569,420.00	1,821,210.00
Continuing education tuition	315,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,495.00	282,970.00	626,680.00
Student fees revenue	617,662.00	0.00	0.00	0.00	53,047.50	0.00	0.00	0.00	0.00	0.00	670,709.50	712,865.78	879,499.81
Total tuition and fees	13,696,355.00	0.00	0.00	0.00	53,047.50	0.00	0.00	0.00	0.00	0.00	13,749,402.50	13,472,760.78	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,120,193.40)	0.00	0.00	0.00	0.00	(3,120,193.40)	(3,016,782.40)	(4,378,921.80)
Less: student financial aid - all other	(459,209.42)	0.00	0.00	0.00	(52,658.00)	(160,357.10)	0.00	0.00	0.00	0.00	(672,224.52)	(623,374.92)	(973,780.36)
Net tuition and fees	13,237,145.58	0.00	0.00	0.00	389.50	(3,280,550.50)	0.00	0.00	0.00	0.00	9,956,984.58	9,832,603.46	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,007,597.26	0.00	0.00	0.00	0.00	1,007,597.26	1,063,257.07	1,826,721.25
Grant and Contracts - facilities and administrative recovery	2,152.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.94	5,736.93	8,593.58
Other operating revenue	158,736.42	73,265.78	0.00	0.00	107,118.00	0.00	0.00	0.00	0.00	0.00	339,120.20	323,613.04	444,703.67
Total Operating Revenues	13,398,034.94	73,265.78	0.00	0.00	107,507.50	(2,272,953.24)	0.00	0.00	0.00	0.00	11,305,854.98	11,225,210.50	12,992,106.15
OPERATING EXPENSES													
Instruction	3,791,011.64	0.00	0.00	0.00	179,933.54	334,264.21	0.00	0.00	0.00	0.00	4,305,209.39	4,342,112.83	6,831,767.98
Research & Sponsored Programs	29,706.85	0.00	0.00	0.00	0.00	26,845.66	0.00	0.00	0.00	0.00	56,552.51	126,688.55	214,064.59
Public Service	0.00	0.00	0.00	0.00	0.00	7,379.28	0.00	0.00	0.00	0.00	7,379.28	5,180.05	5,396.38
Academic Support	1,635,361.60	59,409.27	0.00	0.00	0.00	28,989.99	0.00	0.00	0.00	0.00	1,723,760.86	1,669,618.62	2,607,590.55
Student Services	1,516,350.03	1,733.06	0.00	0.00	0.00	26,214.11	0.00	0.00	0.00	0.00	1,544,297.20	(43,130.44)	2,410,680.29
Institutional Support	1,585,652.21	(133,980.05)	0.00	0.00	324.45	0.00	0.00	0.00	0.00	0.00	1,451,996.61	1,032,999.15	1,796,758.94
Operations and Maintenance	870,322.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,227.67	5,797.57	883,347.49	5,673,250.51	1,599,710.03
Student Financial Aid	0.00	0.00	0.00	0.00	1.99	54,545.97	0.00	0.00	0.00	0.00	54,547.96	516.00	540.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,363.78	0.00	170,363.78	195,101.71	253,204.80
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	9,428,404.58	(72,837.72)	0.00	0.00	180,259.98	478,239.22	0.00	0.00	177,591.45	5,797.57	10,197,455.08	13,002,336.98	15,719,714.39
Operating loss	3,969,630.36	146,103.50	0.00	0.00	(72,752.48)	(2,751,192.46)	0.00	0.00	(177,591.45)	(5,797.57)	1,108,399.90	(1,777,126.48)	(2,727,608.24)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,141,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,384.00	2,101,588.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,480,114.00	0.00	0.00	0.00	0.00	2,480,114.00	2,405,296.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	14,671.00	0.00	0.00	0.00	0.00	0.00	14,671.00	20,993.00	30,205.00
Operating investment income, net	123,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	87,656.00	131,486.81
Endowment return used for operations	674.85	0.00	0.00	0.00	147,023.31	0.00	0.00	0.00	0.00	0.00	147,698.16	123,731.25	164,974.97
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	6,234,809.21	146,103.50	0.00	0.00	88,941.83	(271,078.46)	0.00	0.00	(177,591.45)	(5,797.57)	6,015,387.06	2,962,137.77	4,185,818.54
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,288,421.39	0.00	0.00	1,288,421.39	294,651.24	474,112.86
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	(888.56)	(273,073.39)	0.00	0.00	(273,961.95)	(146,496.08)	(124,098.80)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	(888.56)	1,015,348.00	0.00	0.00	1,014,459.44	648,155.16	563,680.49
Transfers, net	(866,703.99)	329,999.65	0.00	0.00	0.00	228,964.70	0.00	0.00	221,680.24	85,000.00	(1,059.40)	4,094.64	(93,989.49)
INCREASE (DECREASE) IN NET POSTION	5,368,105.22	476,103.15	0.00	0.00	88,941.83	(42,113.76)	(888.56)	1,015,348.00	44,088.79	79,202.43	7,028,787.10	3,614,387.57	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	11,770,095.64	3,971,453.76	204,840.35	(590,317.00)	337,448.38	(37,314.81)	13,820.32	5,535,755.86	3,798,587.22	4,161,133.82	29,165,503.54	21,095,594.47	22,136,716.44

University System of New Hampshire
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 As of Fiscal Year 2016 Fiscal Period 08

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	89.71
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	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)	(89.71)
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.71)	(89.71)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(407.27)	0.00	0.00	0.00	0.00	0.00	(407.27)	(58,042.24)	(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	(407.27)	0.00	0.00	0.00	0.00	0.00	(407.27)	(58,042.24)	(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 POSTION	0.00	0.00	0.00	0.00	(407.27)	0.00	0.00	0.00	0.00	0.00	(407.27)	(58,131.95)	(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	30,346.36	0.00	0.00	0.00	0.00	0.00	30,346.36	1,613,982.30	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 08

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.71)	(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	(89.71)	(89.71)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	89.71
NONOPERATING REVENUES (EXPENSES)												
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	89.71
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	407.27	0.00	0.00	0.00	0.00	0.00	407.27	58,042.24	37,743.06
Total Other Changes in Net Position	0.00	0.00	0.00	407.27	0.00	0.00	0.00	0.00	0.00	407.27	58,042.24	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 POSTION	0.00	0.00	0.00	407.27	0.00	0.00	0.00	0.00	0.00	407.27	58,131.95	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	(30,346.36)	0.00	0.00	0.00	0.00	0.00	(30,346.36)	(1,613,982.29)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 08

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(19,688.00)	(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)	-19,688	-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	72,140.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.46	75,262.33	1,615.00	8,475.09
Total Operating Revenues	72,140.87	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.46	71,262.33	(17,696.96)	(10,836.87)
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,245.09
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.98
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,567.35
Academic Support	89,106.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,106.65	84,336.57	158,867.03
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,570.35
Institutional Support	(2,699,130.53)	10,257,955.62	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	7,557,825.09	17,820,594.72	15,123,004.67
Operations and Maintenance	0.00	45,533.75	0.00	0.00	0.00	0.00	0.00	0.00	8,110.32	81,791.54	135,435.61	472,498.75	1,245,193.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,258.71	0.00	67,258.71	29,657.35	100,887.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(2,610,023.88)	10,303,489.37	0.00	0.00	0.00	0.00	0.00	0.00	74,369.03	81,791.54	7,849,626.06	18,407,087.39	16,855,794.53
Operating loss	2,682,164.75	(10,307,489.37)	0.00	0.00	0.00	0.00	0.00	0.00	(74,369.03)	(78,670.08)	(7,778,363.73)	(18,424,784.35)	(16,866,631.40)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	129.21	426.38
Operating investment income, net	0.00	(3,610,324.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,610,324.08)	(2,709,019.24)	(3,855,335.50)
Endowment return used for operations	0.00	5,933,350.47	0.00	2,604.45	0.00	0.00	0.00	0.00	0.00	0.00	5,935,954.92	5,682,508.05	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,174,497.73)	0.00	(2,174,497.73)	1,860,217.31	1,403,784.46
Other nonoperating revenue (expense)	0.00	102,901.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,901.26	206,624.44	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,682,164.75	(7,881,536.72)	0.00	2,604.45	0.00	0.00	0.00	0.00	(2,248,866.76)	(78,670.08)	(7,524,304.36)	(13,384,324.58)	(11,364,124.58)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(12,095,403.57)	(588.54)	(1,302.44)	0.00	0.00	(12,097,294.55)	(6,369,634.58)	(5,049,062.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(12,095,403.57)	(588.54)	(1,302.44)	0.00	0.00	(12,097,294.55)	(6,369,634.58)	(5,049,062.40)
Transfers, net	(167,807.55)	(67,085,247.85)	0.00	0.00	0.00	2,221,105.36	0.00	0.00	63,258,142.12	0.00	(1,773,807.92)	6,225,367.33	5,443,849.88
INCREASE (DECREASE) IN NET POSTION	2,514,357.20	(74,966,784.57)	0.00	2,604.45	0.00	(9,874,298.21)	(588.54)	(1,302.44)	61,009,275.36	(78,670.08)	(21,395,406.83)	(13,528,591.83)	(10,969,337.10)
NET POSITION AT BEGINNING OF YEAR	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	6,174,114.88	#####	(136,912.24)	28,800.84	0.00	91,198,030.16	10,935.16	24,423.91	88,621,445.60	1,871,208.71	67,571,899.13	86,408,051.23	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 08

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00	0.00	4,485.00	5,595.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00	0.00	4,485.00	5,595.00	0.00
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,292,853.00)
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304,375.00)
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166,248.00)
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247,226.00)
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,000.00)
Institutional Support	2,988,520.35	0.00	0.00	86,188.51	0.00	0.00	0.00	0.00	0.00	0.00	3,074,708.86	(7,947,164.38)	415,501.01
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.61	15,815.68	19,555.29	1,080,320.78	1,877,775.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,507.46	0.00	168,507.46	176,337.05	259,483.29
Nonoperating Funds	0.00	0.00	0.00	0.00	3,634.30	0.00	0.00	0.00	0.00	0.00	3,634.30	2,621.11	733,763.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,988,520.35	0.00	0.00	86,188.51	3,634.30	0.00	0.00	0.00	172,247.07	15,815.68	3,266,405.91	(6,687,885.44)	1,110,820.54
Operating loss	(2,988,520.35)	0.00	0.00	(86,188.51)	850.70	0.00	0.00	0.00	(172,247.07)	(15,815.68)	(3,261,920.91)	6,693,480.44	(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	159,353.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,353.61	162,773.79	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,829,166.74)	0.00	0.00	(86,188.51)	850.70	0.00	0.00	0.00	(172,247.07)	(15,815.68)	(3,102,567.30)	6,856,254.23	(893,788.83)
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,049.19)	(32,049.19)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	(614,195.93)	0.00	0.00	0.00	0.00	(614,195.93)	(111,445.80)	11,898.69
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	(614,195.93)	0.00	0.00	0.00	0.00	(614,195.93)	(143,494.99)	(20,150.50)
Transfers, net	1,274,305.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	(7,941.45)	1,271,763.15	(8,255,872.59)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSTION	(1,554,861.14)	0.00	0.00	(86,188.51)	850.70	(614,195.93)	0.00	0.00	(166,848.07)	(23,757.13)	(2,445,000.08)	(1,543,113.35)	(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	15,706,449.79	0.00	0.00	(86,188.51)	850.70	15,962,775.70	0.00	0.00	1,024,139.68	5,166,108.53	37,774,135.89	44,834,874.93	40,219,135.97

Funds Not Coded to Fsubcamp Attribute

	Current Funds D	Current Funds P1	Current Funds X	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	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
Academic Support	8,621.20	0.00	0.00	0.00	8,621.20	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	8,621.20	0.00	0.00	0.00	8,621.20	0.00	0.00
Operating loss	(8,621.20)	0.00	0.00	0.00	(8,621.20)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(8,621.20)	0.00	0.00	0.00	(8,621.20)	0.00	0.00
Transfers, net	236,661.80	0.00	88,500.00	0.00	325,161.80	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	228,040.60	0.00	88,500.00	0.00	316,540.60	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	228,040.60	0.00	88,500.00	0.00	316,540.60	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 08

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds X	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	Funds Not Coded to Fgrpmaj Attribute P1	
OPERATING REVENUES																				
Resident tuition	163,869,358.79	912,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	277,553,291.61	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	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	18,342,104.56	171,191.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	20,199,156.33	6,477,000.93	0.00	0.00	53,047.50	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
Total tuition and fees	479,963,911.29	7,560,675.83	0.00	0.00	53,047.50	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
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,353,264.44)	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
Less: student financial aid - all other	(116,800,028.24)	(311,752.36)	(2,502,192.23)	0.00	(8,856,282.94)	(187,705.10)	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
Net tuition and fees	363,163,883.05	7,248,923.47	(2,502,192.23)	0.00	(8,803,235.44)	(31,540,969.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	64,323,169.80	4,081,451.65	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
Grant and Contracts - facilities and administrative recovery	12,480,001.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,705.20	201,814,498.80	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	0.00	0.00	0.00
Other operating revenue	5,437,317.27	11,941,297.13	(638.28)	0.00	1,026,948.95	531,123.11	0.00	0.00	15,567.75	236,786.04	17,873.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,444.34	0.00
Total Operating Revenues	381,081,202.22	19,191,925.80	199,311,668.29	0.00	(7,776,286.49)	33,313,323.37	4,081,451.65	0.00	15,567.75	236,786.04	17,873.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,444.34	0.00
OPERATING EXPENSES																				
Instruction	150,474,255.59	9,875,894.00	0.00	0.00	2,059,695.51	1,585,209.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	8,647,169.28	2,061,479.19	0.00	0.00	343,381.60	53,392,398.38	4,384,763.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	5,208,860.69	1,137,298.76	0.00	0.00	935,584.91	7,379.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	35,635,057.34	3,124,570.66	0.00	0.00	2,966,575.57	37,672.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	19,199,027.16	4,988,020.44	0.00	0.00	842,453.41	304,093.41	0.00	0.00	1,006.50	2,918.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	58,759,260.06	12,969,772.41	0.00	0.00	(445,468.12)	86,188.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Operations and Maintenance	(10,877,159.77)	770,772.37	0.00	0.00	9,041.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,359,506.58	40,210,125.95	0.00	0.00
Student Financial Aid	28,291.77	0.00	0.00	0.00	34,715.83	1,458,524.59	0.00	0.00	0.00	170,046.12	131.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	106,665,092.75	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	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,598,331.09	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	62,266.31	111,999.09	(402.92)	0.00	5,055.54	7,258.83	122,923.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,375.71	259,394.77	0.00	0.00
Total Operating Expenses	267,137,028.43	35,039,806.92	106,664,689.83	0.00	6,751,036.13	56,878,725.71	4,507,687.74	0.00	6,633.15	172,964.56	131.60	0.00	0.00	0.00	0.00	0.00	67,448,213.38	40,469,520.72	0.00	0.00
Operating loss	113,944,173.79	(15,847,881.12)	92,646,978.46	0.00	(14,527,322.62)	(23,565,402.34)	(426,236.09)	0.00	8,934.60	63,821.48	17,742.19	0.00	0.00	0.00	0.00	0.00	(67,448,213.38)	(40,336,076.38)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	54,000,000.00	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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,094,714.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	968,018.04	0.00	0.00	368,825.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	63,026.55	0.00	0.00	8,210,842.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,093,355.48	(3,606,503.41)	0.00	0.00	(24,556.29)	0.00	0.00	0.00	0.00	0.00	0.00	876.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	224,159.43	9,621,548.54	0.00	0.00	9,964,419.40	0.00	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
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	(6,170.48)	0.00	0.00	0.00	0.00	0.00	(13,615,331.17)	0.00	0.00
Other nonoperating revenue (expense)	0.00	102,901.26	0.00	0.00	0.00	0.00	0.00	0.00	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	172,261,688.70	(8,698,890.14)	92,646,978.46	0.00	3,992,208.51	(1,470,687.57)	(426,236.09)	0.00	8,934.60	96,803.46	18,320.83	(5,293.89)	0.00	0.00	0.00	0.00	(81,063,544.55)	(40,336,076.38)	0.00	0.00
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,203,341.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,892.17)	1,299,020.93	0.00	0.00
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	100.00	0.00	5,032,809.29	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,042.57)	0.00	0.00	5,250.00	2,846,464.54	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	6,059,568.87	0.00	0.00	0.00	0.00	0.00	0.00	(6,323.13)	(14,502,908.55)	(829,269.65)	(1,238,669.61)	(7,269,631.03)	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	(6,059,568.87)	0.00	0.00	0.00	0.00	0.00	0.00	(172,055.08)	(35,232.43)	(1,732,271.10)	(140,330.29)	(10,810,542.87)	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,203,341.99	0.00	0.00	0.00	0.00	0.00	0.00	(197,420.78)	(14,538,140.98)	(2,561,440.75)	(1,373,749.90)	(10,200,900.07)	(2,892.17)	1,299,020.93	0.00	0.00
Transfers, net	(45,938,000.22)	(57,589,060.37)	(35,230,967.04)	0.00	(1,459,784.06)	(1,455,494.14)	176,685.58	88,500.00	0.00	0.00	0.00	0.00	2,262,978.50	103,697.05	0.00	56,648.50	38,465,690.69	100,519,105.51	0.00	0.00
Accounts Not C																				

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	164,781,841.79	167,016,982.63	169,306,535.78
Nonresident tuition	277,553,291.61	256,391,414.68	256,718,756.73
Continuing education tuition	18,513,296.46	17,233,984.71	19,600,782.40
Student fees revenue	26,729,204.76	25,815,673.52	26,713,497.37
Total tuition and fees	487,577,634.62	466,458,055.54	472,339,572.28
Less: student financial aid - grants and contracts	(31,353,264.44)	(31,351,889.47)	(32,256,664.59)
Less: student financial aid - all other	(128,657,960.87)	(115,174,286.30)	(116,811,461.03)
Net tuition and fees	327,566,409.31	319,931,879.77	323,271,446.66
Grant and Contracts - direct revenues	68,404,621.45	68,938,904.39	103,445,754.93
Grant and Contracts - facilities and administrative recovery	12,480,001.90	12,551,530.18	20,000,520.48
Sales of auxiliary services	201,816,204.00	197,438,035.26	206,203,934.95
Other operating revenue	19,339,720.10	18,777,701.04	28,032,865.58
Total Operating Revenues	629,606,956.76	617,638,050.64	680,954,522.60
OPERATING EXPENSES			
Instruction	163,995,054.97	161,604,169.68	238,266,747.32
Research & Sponsored Programs	68,829,192.44	71,826,745.47	107,349,610.09
Public Service	7,289,123.64	6,289,082.08	9,425,918.15
Academic Support	41,763,876.41	38,170,476.68	72,109,775.47
Student Services	25,337,519.36	23,086,505.53	39,321,000.17
Institutional Support	71,368,752.86	60,362,125.16	57,374,013.17
Operations and Maintenance	58,472,287.01	46,160,135.40	56,353,948.79
Student Financial Aid	1,691,709.91	1,794,940.97	1,241,179.76
Auxiliary Services	106,665,092.75	103,513,351.64	146,726,966.90
Depreciation	38,598,331.09	37,668,898.00	57,534,715.49
Nonoperating Funds	5,626.65	3,812.05	733,285.38
No Program Code Assigned	1,059,871.08	441,304.63	844,469.64
Total Operating Expenses	585,076,438.17	550,921,547.29	787,281,630.33
Operating loss	44,530,518.59	66,716,503.35	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	54,000,000.00	53,000,000.00	81,000,000.00
Federal Pell grants	22,094,714.77	23,990,957.89	25,160,745.95
Gifts - campuses	1,336,843.66	996,112.95	1,066,151.40
Gifts - affiliated entities	8,273,868.95	5,549,671.09	10,770,815.66
Operating investment income, net	463,172.37	1,265,419.96	2,139,633.07
Endowment return used for operations	19,843,687.99	18,263,362.48	24,281,717.42
Interest expense, net	(13,621,501.65)	(10,509,065.02)	(17,080,622.37)
Other nonoperating revenue (expense)	102,901.26	206,624.44	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	137,024,205.94	159,479,587.14	21,388,802.59
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	1,371,271.27	2,067,262.90
Plant gifts, grants and other changes, net	2,499,470.75	979,395.85	2,520,069.08
Endowment and similar gifts - campuses	5,032,909.29	3,879,482.60	6,352,695.65
Endowment and similar gifts - affiliated entities	2,832,671.97	12,470,943.12	13,844,769.84
Endowment return, net of amount used for operations - campuses	(17,787,233.10)	(7,483,957.07)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(18,950,000.64)	(10,942,712.83)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(26,372,181.73)	274,422.94	10,657,572.94
Transfers, net	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	110,652,024.21	159,754,010.08	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	1,461,009,079.84	1,478,064,690.18	1,350,357,055.63

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