

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	166,107,309.03	168,997,185.26	169,306,535.78
Nonresident tuition	277,067,015.36	256,724,586.48	256,718,756.73
Continuing education tuition	21,393,035.75	18,104,042.66	19,600,782.40
Student fees revenue	27,021,314.57	26,398,422.61	26,713,497.37
Total tuition and fees	491,588,674.71	470,224,237.01	472,339,572.28
Less: student financial aid - grants and contracts	(31,547,623.45)	(30,853,799.23)	(32,256,664.59)
Less: student financial aid - all other	(128,892,140.89)	(116,082,882.79)	(116,811,461.03)
Net tuition and fees	331,148,910.37	323,287,554.99	323,271,446.66
Grant and Contracts - direct revenues	76,265,187.59	75,627,702.05	103,445,754.93
Grant and Contracts - facilities and administrative recovery	13,908,692.51	14,146,442.92	20,000,520.48
Sales of auxiliary services	203,029,202.95	199,250,007.63	206,203,934.95
Other operating revenue	23,028,176.51	22,131,255.73	28,032,865.58
<b>Total Operating Revenues</b>	<b>647,380,169.93</b>	<b>634,442,963.32</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Instruction	186,208,503.42	183,971,052.32	238,266,747.32
Research & Sponsored Programs	76,649,663.19	78,792,988.74	107,349,610.09
Public Service	8,209,122.94	6,977,773.44	9,425,918.15
Academic Support	46,665,294.93	43,412,132.65	72,109,775.47
Student Services	28,877,840.13	26,545,349.59	39,321,000.17
Institutional Support	78,563,302.30	60,697,272.68	57,374,013.17
Operations and Maintenance	68,860,913.84	49,199,551.90	56,353,948.79
Student Financial Aid	1,908,804.26	2,089,871.02	1,241,179.76
Auxiliary Services	120,515,922.77	127,311,942.62	146,726,966.90
Depreciation	43,506,666.52	42,407,490.10	57,534,715.49
Nonoperating Funds	9,281.16	5,674.10	733,285.38
No Program Code Assigned	836,687.86	499,422.62	844,469.64
<b>Total Operating Expenses</b>	<b>660,812,003.32</b>	<b>621,910,521.78</b>	<b>787,281,630.33</b>
Operating loss	(13,431,833.39)	12,532,441.54	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	60,750,000.00	60,000,000.00	81,000,000.00
Federal Pell grants	24,606,569.80	24,116,502.74	25,160,745.95
Gifts - campuses	(175,249.36)	1,286,903.55	1,066,151.40
Gifts - affiliated entities	11,371,497.87	6,112,520.03	10,770,815.66
Operating investment income, net	846,580.02	1,192,391.15	2,139,633.07
Endowment return used for operations	19,886,302.80	18,302,019.09	24,281,717.42
Interest expense, net	(15,272,006.99)	(12,947,969.14)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	206,624.44	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>88,874,111.20</b>	<b>110,801,433.40</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	604,242.95	1,376,801.27	2,067,262.90
Plant gifts, grants and other changes, net	4,231,330.04	1,089,459.03	2,520,069.08
Endowment and similar gifts - campuses	5,453,840.31	4,248,256.69	6,352,695.65
Endowment and similar gifts - affiliated entities	3,156,418.36	12,973,999.02	13,844,769.84
Endowment return, net of amount used for operations - campuses	(17,788,375.60)	(7,383,558.38)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(18,846,307.75)	(10,726,673.49)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(23,188,851.69)</b>	<b>1,578,284.14</b>	<b>10,657,572.94</b>
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	65,685,259.51	112,379,717.54	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	1,416,042,315.14	1,430,690,397.64	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 09

	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
<b>OPERATING REVENUES</b>										
Resident tuition	105,889,831.65	20,148,574.88	27,873,008.50	12,195,894.00	0.00	0.00	0.00	166,107,309.03	168,997,185.26	169,306,535.78
Nonresident tuition	198,537,887.14	41,840,665.47	34,153,352.75	2,535,110.00	0.00	0.00	0.00	277,067,015.36	256,724,586.48	256,718,756.73
Continuing education tuition	16,279,529.19	1,772,658.93	3,025,352.63	315,495.00	0.00	0.00	0.00	21,393,035.75	18,104,042.66	19,600,782.40
Student fees revenue	15,804,436.25	5,162,285.17	5,257,290.65	797,302.50	0.00	0.00	0.00	27,021,314.57	26,398,422.61	26,713,497.37
Total tuition and fees	336,511,684.23	68,924,184.45	70,309,004.53	15,843,801.50	0.00	0.00	0.00	491,588,674.71	470,224,237.01	472,339,572.28
Less: student financial aid - grants and contracts	(17,654,616.05)	(4,755,914.00)	(5,957,281.00)	(3,179,812.40)	0.00	0.00	0.00	(31,547,623.45)	(30,853,799.23)	(32,256,664.59)
Less: student financial aid - all other	(98,680,221.12)	(14,012,612.50)	(15,463,744.75)	(731,562.52)	0.00	(4,000.00)	0.00	(128,892,140.89)	(116,082,882.79)	(116,811,461.03)
Net tuition and fees	220,176,847.06	50,155,657.95	48,887,978.78	11,932,426.58	0.00	(4,000.00)	0.00	331,148,910.37	323,287,554.99	323,271,446.66
Grant and Contracts - direct revenues	70,718,590.30	2,272,337.05	2,213,458.10	1,060,802.14	0.00	0.00	0.00	76,265,187.59	75,627,702.05	103,445,754.93
Grant and Contracts - facilities and administrative recovery	13,432,234.41	263,063.52	211,241.64	2,152.94	0.00	0.00	0.00	13,908,692.51	14,146,442.92	20,000,520.48
Sales of auxiliary services	139,606,175.76	34,454,432.51	28,968,594.68	0.00	0.00	0.00	0.00	203,029,202.95	199,250,007.63	206,203,934.95
Other operating revenue	17,861,991.08	2,227,765.55	2,419,035.55	437,052.87	0.00	82,331.46	0.00	23,028,176.51	22,131,255.73	28,032,865.58
<b>Total Operating Revenues</b>	<b>461,795,838.61</b>	<b>89,373,256.58</b>	<b>82,700,308.75</b>	<b>13,432,434.53</b>	<b>0.00</b>	<b>78,331.46</b>	<b>0.00</b>	<b>647,380,169.93</b>	<b>634,442,963.32</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>										
Instruction	127,773,437.38	28,926,674.10	24,608,533.48	4,899,858.46	0.00	0.00	0.00	186,208,503.42	183,971,052.32	238,266,747.32
Research & Sponsored Programs	73,120,312.52	1,960,210.71	1,506,184.32	62,955.64	0.00	0.00	0.00	76,649,663.19	78,792,988.74	107,349,610.09
Public Service	7,838,438.07	9,182.99	354,122.60	7,379.28	0.00	0.00	0.00	8,209,122.94	6,977,773.44	9,425,918.15
Academic Support	28,909,778.59	7,068,896.92	8,668,989.35	1,918,519.28	0.00	99,110.79	0.00	46,665,294.93	43,412,132.65	72,109,775.47
Student Services	13,770,883.58	7,444,844.64	5,910,664.45	1,751,447.46	0.00	0.00	0.00	28,877,840.13	26,545,349.59	39,321,000.17
Institutional Support	57,979,399.93	5,756,238.37	2,837,218.56	1,669,960.31	0.00	10,320,485.13	0.00	78,563,302.30	60,697,272.68	57,374,013.17
Operations and Maintenance	34,071,326.40	18,084,410.67	15,575,469.27	981,493.19	0.00	148,214.31	0.00	68,860,913.84	49,199,551.90	56,353,948.79
Student Financial Aid	1,552,047.91	253,918.05	42,849.84	59,988.46	0.00	0.00	0.00	1,908,804.26	2,089,871.02	1,241,179.76
Auxiliary Services	86,712,401.17	19,916,413.32	13,887,108.28	0.00	0.00	0.00	0.00	120,515,922.77	127,311,942.62	146,726,966.90
Depreciation	31,456,667.92	6,593,695.72	5,000,395.15	190,682.04	0.00	265,225.69	0.00	43,506,666.52	42,407,490.10	57,534,715.49
Nonoperating Funds	1,014.39	0.00	1,149.83	0.00	0.00	7,116.94	0.00	9,281.16	5,674.10	733,285.38
No Program Code Assigned	776,890.70	24,713.91	23,110.13	2,452.41	0.00	9,520.71	0.00	836,687.86	499,422.62	844,469.64
<b>Total Operating Expenses</b>	<b>463,962,598.56</b>	<b>96,039,199.40</b>	<b>78,415,795.26</b>	<b>11,544,736.53</b>	<b>0.00</b>	<b>10,849,673.57</b>	<b>0.00</b>	<b>660,812,003.32</b>	<b>621,910,521.78</b>	<b>787,281,630.33</b>
Operating loss	(2,166,759.95)	(6,665,942.82)	4,284,513.49	1,887,698.00	0.00	(10,771,342.11)	0.00	(13,431,833.39)	12,532,441.54	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	41,508,873.00	8,243,640.00	8,588,430.00	2,409,057.00	0.00	0.00	0.00	60,750,000.00	60,000,000.00	81,000,000.00
Federal Pell grants	12,799,035.80	4,216,494.00	5,037,697.00	2,553,343.00	0.00	0.00	0.00	24,606,569.80	24,116,502.74	25,160,745.95
Gifts - campuses	(1,885,947.67)	996,291.57	697,223.74	17,158.00	0.00	25.00	0.00	(175,249.36)	1,286,903.55	1,066,151.40
Gifts - affiliated entities	11,371,497.87	0.00	0.00	0.00	0.00	0.00	0.00	11,371,497.87	6,112,520.03	10,770,815.66
Operating investment income, net	2,989,322.70	849,953.00	609,444.00	138,510.00	0.00	(3,740,649.68)	0.00	846,580.02	1,192,391.15	2,139,633.07
Endowment return used for operations	12,180,209.63	962,409.46	500,677.02	147,698.16	0.00	6,095,308.53	0.00	19,886,302.80	18,302,019.09	24,281,717.42
Interest expense, net	(7,395,517.78)	(2,822,588.90)	(2,634,287.81)	0.00	0.00	(2,419,612.50)	0.00	(15,272,006.99)	(12,947,969.14)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	292,250.45	0.00	292,250.45	206,624.44	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>69,400,713.60</b>	<b>5,780,256.31</b>	<b>17,083,697.44</b>	<b>7,153,464.16</b>	<b>0.00</b>	<b>(10,544,020.31)</b>	<b>0.00</b>	<b>88,874,111.20</b>	<b>110,801,433.4</b>	<b>21,388,802.59</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 09

	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
<b>OTHER CHANGES IN NET ASSETS</b>										
State of New Hampshire capital appropriations	346,167.12	0.00	258,075.83	0.00	0.00	0.00	0.00	604,242.95	1,376,801.27	2,067,262.90
Plant gifts, grants and other changes, net	4,037,398.57	24,603.36	170,665.56	(1,337.45)	0.00	0.00	0.00	4,231,330.04	1,089,459.03	2,520,069.08
Endowment and similar gifts - campuses	2,523,309.77	884,209.22	717,523.25	1,328,798.07	0.00	0.00	0.00	5,453,840.31	4,248,256.69	6,352,695.65
Endowment and similar gifts - affiliated entities	3,166,575.49	(10,157.13)	0.00	0.00	0.00	0.00	0.00	3,156,418.36	12,973,999.02	13,844,769.84
Endowment return, net of amount used for operations - campuses	(2,507,390.62)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(17,788,375.60)	(7,383,558.38)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(19,144,824.46)	298,516.71	0.00	0.00	0.00	0.00	0.00	(18,846,307.75)	(10,726,673.49)	(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
<b>Total Other Changes in Net Position</b>	<b>(11,578,764.13)</b>	<b>(111,542.21)</b>	<b>159,446.46</b>	<b>1,053,498.67</b>	<b>(0.00)</b>	<b>(12,711,490.48)</b>	<b>0.00</b>	<b>(23,188,851.69)</b>	<b>1,578,284.14</b>	<b>10,657,572.94</b>
Transfers, net	(110,323.84)	(122,434.50)	37,440.89	(7,807.70)	0.00	203,125.15	0.00	0.00	(0.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>57,711,625.63</b>	<b>5,546,279.60</b>	<b>17,280,584.79</b>	<b>8,199,155.13</b>	<b>0.00</b>	<b>(23,052,385.64)</b>	<b>0.00</b>	<b>65,685,259.51</b>	<b>112,379,717.54</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>934,775,286.08</b>	<b>156,876,315.19</b>	<b>107,382,295.99</b>	<b>22,136,716.44</b>	<b>0.00</b>	<b>129,186,441.93</b>	<b>0.00</b>	<b>1,350,357,055.63</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>992,486,911.71</b>	<b>162,422,594.79</b>	<b>124,662,880.78</b>	<b>30,335,871.57</b>	<b>0.00</b>	<b>106,134,056.29</b>	<b>0.00</b>	<b>1,416,042,315.14</b>	<b>1,430,690,397.64</b>	<b>1,350,357,055.63</b>



	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	166,107,309.03	168,997,185.26	169,306,535.78
Nonresident tuition	277,067,015.36	256,724,586.48	256,718,756.73
Continuing education tuition	21,393,035.75	18,104,042.66	19,600,782.40
Student fees revenue	27,021,314.57	26,398,422.61	26,713,497.37
Total tuition and fees	491,588,674.71	470,224,237.01	472,339,572.28
Less: student financial aid - grants and contracts	(31,547,623.45)	(30,853,799.23)	(32,256,664.59)
Less: student financial aid - all other	(128,892,140.89)	(116,082,882.79)	(116,811,461.03)
Net tuition and fees	331,148,910.37	323,287,554.99	323,271,446.66
Grant and Contracts - direct revenues	76,265,187.59	75,627,702.05	103,445,754.93
Grant and Contracts - facilities and administrative recovery	13,908,692.51	14,146,442.92	20,000,520.48
Sales of auxiliary services	203,029,202.95	199,250,007.63	206,203,934.95
Other operating revenue	23,028,176.51	22,131,255.73	28,032,865.58
<b>Total Operating Revenues</b>	<b>647,380,169.93</b>	<b>634,442,963.32</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Instruction	186,208,503.42	183,971,052.32	238,266,747.32
Research & Sponsored Programs	76,649,663.19	78,792,988.74	107,349,610.09
Public Service	8,209,122.94	6,977,773.44	9,425,918.15
Academic Support	46,665,294.93	43,412,132.65	72,109,775.47
Student Services	28,877,840.13	26,545,349.59	39,321,000.17
Institutional Support	78,563,302.30	60,697,272.68	57,374,013.17
Operations and Maintenance	68,860,913.84	49,199,551.90	56,353,948.79
Student Financial Aid	1,908,804.26	2,089,871.02	1,241,179.76
Auxiliary Services	120,515,922.77	127,311,942.62	146,726,966.90
Depreciation	43,506,666.52	42,407,490.10	57,534,715.49
Nonoperating Funds	9,281.16	5,674.10	733,285.38
No Program Code Assigned	836,687.86	499,422.62	844,469.64
<b>Total Operating Expenses</b>	<b>660,812,003.32</b>	<b>621,910,521.78</b>	<b>787,281,630.33</b>
Operating loss	(13,431,833.39)	12,532,441.54	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	60,750,000.00	60,000,000.00	81,000,000.00
Federal Pell grants	24,606,569.80	24,116,502.74	25,160,745.95
Gifts - campuses	(175,249.36)	1,286,903.55	1,066,151.40
Gifts - affiliated entities	11,371,497.87	6,112,520.03	10,770,815.66
Operating investment income, net	846,580.02	1,192,391.15	2,139,633.07
Endowment return used for operations	19,886,302.80	18,302,019.09	24,281,717.42
Interest expense, net	(15,272,006.99)	(12,947,969.14)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	206,624.44	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>88,874,111.20</b>	<b>110,801,433.4</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	604,242.95	1,376,801.27	2,067,262.90
Plant gifts, grants and other changes, net	4,231,330.04	1,089,459.03	2,520,069.08
Endowment and similar gifts - campuses	5,453,840.31	4,248,256.69	6,352,695.65
Endowment and similar gifts - affiliated entities	3,156,418.36	12,973,999.02	13,844,769.84
Endowment return, net of amount used for operations - campuses	(17,788,375.60)	(7,383,558.38)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(18,846,307.75)	(10,726,673.49)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(23,188,851.69)</b>	<b>1,578,284.14</b>	<b>10,657,572.94</b>
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 09

	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
<b>INCREASE (DECREASE) IN NET POSTIO</b>	68,958,213.68	(1,904,822.88)	(1,118,823.43)	0.00	0.00	(7,400,467.07)	(926,171.72)	103,697.05	5,257,920.02	288,359.58	17,280,584.79	8,199,155.13	(407.27)	407.27	(21,660,434.18)	(1,391,951.46)	0.00
<b>NET POSITION AT BEGINNING OF YEAR</b>	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
<b>NET POSITION AT END OF YEAR</b>	<b>784,835,389.39</b>	<b>5,025,369.71</b>	<b>(1,479,553.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>190,228,227.31</b>	<b>13,773,781.87</b>	<b>103,697.05</b>	<b>155,030,863.18</b>	<b>7,391,731.61</b>	<b>124,662,880.78</b>	<b>30,335,871.57</b>	<b>30,346.36</b>	<b>(30,346.36)</b>	<b>67,306,871.78</b>	<b>38,827,184.51</b>	<b>0.00</b>

	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>INCREASE (DECREASE) IN NET POSTIOI</b>	65,685,259.51	112,379,717.54	32,046,375.53
<b>NET POSITION AT BEGINNING OF YEAR</b>	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10
<b>NET POSITION AT END OF YEAR</b>	<b>1,416,042,315.14</b>	<b>1,430,690,397.64</b>	<b>1,350,357,055.63</b>





University System of New Hampshire  
Statement of Revenues, Expenses and Changes in Net Position  
As of Fiscal Year 2016 Fiscal Period 09

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				
<b>OPERATING REVENUES</b>																
Resident tuition	2,860,608.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860,608.65	2,491,030.00	2,491,030.00	
Nonresident tuition	6,463,696.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463,696.64	7,318,913.02	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	9,312.50	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,082.50	30,526.50	31,634.00	
Total tuition and fees	9,493,222.79	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,515,992.79	9,836,116.52	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	5,274,002.92	22,770.00	0.00	0.00	(813,549.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483,223.67	5,728,051.51	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	23,097.94	0.00	0.00	0.00	0.00	0.00	0.00	23,097.94	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	43,014.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,014.99	34,925.59	46,805.59	
Other operating revenue	69,864.81	312.66	633.85	0.00	5,000.00	0.00	21,786.79	1,299.71	0.00	0.00	0.00	0.00	98,897.82	139,536.80	196,004.77	
<b>Total Operating Revenues</b>	<b>5,343,867.73</b>	<b>23,082.66</b>	<b>43,648.84</b>	<b>0.00</b>	<b>(808,549.25)</b>	<b>23,097.94</b>	<b>21,786.79</b>	<b>1,299.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,648,234.42</b>	<b>5,942,005.67</b>	<b>6,074,145.05</b>	
<b>OPERATING EXPENSES</b>																
Instruction	3,616,955.79	0.00	0.00	0.00	86,165.27	1,664.18	0.00	0.00	0.00	0.00	0.00	0.00	3,704,785.24	3,702,003.24	5,016,292.94	
Research & Sponsored Programs	5,128.02	0.00	0.00	0.00	0.00	25,337.89	0.00	0.00	0.00	0.00	0.00	0.00	30,465.91	21,084.64	47,877.07	
Academic Support	1,816,548.02	0.00	0.00	0.00	3,941.53	(5,105.60)	0.00	0.00	0.00	0.00	0.00	0.00	1,815,383.95	1,768,408.17	2,315,977.26	
Student Services	861,450.32	16,734.18	0.00	0.00	11,296.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,480.96	887,582.62	1,188,366.60	
Institutional Support	1,199,095.61	(131,208.05)	0.00	0.00	1,068.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,955.79	1,382,506.96	1,714,121.45	
Operations and Maintenance	441,564.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,282.16	0.00	497,846.79	591,455.83	762,537.83	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(215.84)	0.00	0.00	0.00	0.00	0.00	(215.84)	5,359.98	49,121.90	
Auxiliary Services	0.00	0.00	25,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,135.40	20,407.65	35,415.66	
No Program Code Assigned	7,455.76	0.00	0.00	0.00	262.43	0.00	0.00	0.00	0.00	0.00	546,026.82	0.00	553,745.01	492,145.47	838,051.55	
<b>Total Operating Expenses</b>	<b>7,948,198.15</b>	<b>(114,473.87)</b>	<b>25,135.40</b>	<b>0.00</b>	<b>102,733.92</b>	<b>21,896.47</b>	<b>(215.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546,026.82</b>	<b>56,282.16</b>	<b>8,585,583.21</b>	<b>8,870,954.56</b>	<b>11,967,762.26</b>	
Operating loss	(2,604,330.42)	137,556.53	18,513.44	0.00	(911,283.17)	1,201.47	22,002.63	1,299.71	0.00	0.00	(546,026.82)	(56,282.16)	(3,937,348.79)	(2,928,948.89)	(5,893,617.21)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	0.00	0.00	0.00	330,494.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,494.80	409,952.43	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,604,330.42)</b>	<b>774,716.99</b>	<b>18,513.44</b>	<b>0.00</b>	<b>(26,552.65)</b>	<b>1,201.47</b>	<b>54,984.61</b>	<b>1,299.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(546,026.82)</b>	<b>(56,282.16)</b>	<b>(2,382,475.83)</b>	<b>(1,185,393.55)</b>	<b>(4,086,134.11)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,298.93)</b>	
Transfers, net	718,080.46	(637,160.46)	0.00	0.00	(19,910.00)	8,981.21	0.00	0.00	0.00	0.00	79,650.66	328,011.08	477,652.95	(352,189.06)	(472,773.62)	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(1,886,249.96)</b>	<b>137,556.53</b>	<b>18,513.44</b>	<b>0.00</b>	<b>(46,462.65)</b>	<b>10,182.68</b>	<b>54,984.61</b>	<b>1,299.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(466,376.16)</b>	<b>271,728.92</b>	<b>(1,904,822.88)</b>	<b>(1,537,582.61)</b>	<b>(4,568,206.66)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(7,834,483.32)</b>	<b>985,614.97</b>	<b>115,473.22</b>	<b>0.00</b>	<b>1,254,921.49</b>	<b>0.00</b>	<b>245,149.19</b>	<b>245,202.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,835,372.38</b>	<b>82,942.45</b>	<b>6,930,192.59</b>	<b>11,498,399.25</b>	<b>11,498,399.25</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(9,720,733.28)</b>	<b>1,123,171.50</b>	<b>133,986.66</b>	<b>0.00</b>	<b>1,208,458.84</b>	<b>10,182.68</b>	<b>300,133.80</b>	<b>246,501.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,368,996.22</b>	<b>354,671.37</b>	<b>5,025,369.71</b>	<b>9,960,816.64</b>	<b>6,930,192.59</b>	

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 09

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			
<b>OPERATING REVENUES</b>														
Resident tuition	8,776,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,776,801.00	8,539,990.00	8,561,173.00
Nonresident tuition	499,174.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,174.50	347,314.75	347,314.75
Continuing education tuition	1,216,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216,310.00	969,043.00	972,363.00
Student fees revenue	190,622.00	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,309.50	312,618.50	319,260.50
Total tuition and fees	10,682,907.50	103,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,786,595.00	10,168,966.25	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	(1,107,881.60)	0.00	0.00	0.00	(9,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,117,056.60)	(843,297.25)	(853,172.25)
Net tuition and fees	9,575,025.90	103,687.50	0.00	0.00	(9,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,547,338.40	9,229,869	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	66,381.48	0.00	0.00	0.00	0.00	0.00	66,381.48	215,730.45	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	21,294.11	29,612.15
Other operating revenue	118,719.29	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	118,919.29	177,810.89	200,009.59
<b>Total Operating Revenues</b>	<b>9,710,213.23</b>	<b>103,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,975.00)</b>	<b>(55,818.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,749,107.21</b>	<b>9,644,704.45</b>	<b>9,724,001.73</b>
<b>OPERATING EXPENSES</b>														
Instruction	5,540,629.81	37,746.21	0.00	0.00	50,364.17	0.00	0.00	0.00	0.00	0.00	0.00	5,628,740.19	4,987,479.13	6,384,540.62
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(44,538.55)	0.00	0.00	0.00	0.00	0.00	(44,538.55)	108,655.02	136,165.56
Academic Support	1,908,214.21	197,086.77	0.00	0.00	8,119.45	0.00	0.00	0.00	0.00	0.00	0.00	2,113,420.43	1,851,569.91	2,568,993.31
Student Services	1,013,560.49	87,220.36	0.00	0.00	4,668.88	0.00	0.00	0.00	0.00	0.00	0.00	1,105,449.73	1,045,435.17	1,527,256.05
Institutional Support	1,431,521.07	151,994.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,515.76	1,431,072.60	1,672,823.21
Operations and Maintenance	2,349,791.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,897.94	2,364,689.48	1,045,578.19	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	29,759.93	0.00	29,759.93	178,006.89	49,095.17
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.04	0.00	4,543.04	504.78	2,019.12
<b>Total Operating Expenses</b>	<b>12,243,717.12</b>	<b>474,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>63,152.50</b>	<b>(44,538.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,302.97</b>	<b>14,897.94</b>	<b>12,785,580.01</b>	<b>10,648,301.69</b>	<b>14,291,339.45</b>
Operating loss	(2,533,503.89)	(370,360.53)	0.00	0.00	(72,127.50)	(11,279.97)	0.00	0.00	0.00	(34,302.97)	(14,897.94)	(3,036,472.80)	(1,003,597.24)	(4,567,337.72)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,822,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822,698.00	1,750,761.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	26,521.17	0.00	0.00	0.00	0.00	0.00	0.00	26,521.17	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(710,805.89)</b>	<b>(311,010.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,988.49)</b>	<b>(11,279.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,302.97)</b>	<b>(14,897.94)</b>	<b>(1,124,285.36)</b>	<b>858,683.60</b>	<b>(2,081,324.32)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(103,254.72)</b>	<b>(2,570.87)</b>	<b>(3,723.28)</b>	<b>(6,530.08)</b>	<b>0.00</b>	<b>(116,078.95)</b>	<b>(67,799.19)</b>	<b>184,627.16</b>
Transfers, net	515,360.80	26,911.55	0.00	0.00	220.00	8,779.97	0.00	0.00	0.00	(16,318.62)	(413,412.82)	121,540.88	1,375,350.33	(1,416,860.40)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(195,445.09)</b>	<b>(284,098.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,768.49)</b>	<b>(2,500.00)</b>	<b>(103,254.72)</b>	<b>(2,570.87)</b>	<b>(3,723.28)</b>	<b>(57,151.67)</b>	<b>(428,310.76)</b>	<b>(1,118,823.43)</b>	<b>2,166,234.74</b>	<b>(3,313,557.56)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(2,972,042.95)</b>	<b>330,998.09</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>298,188.30</b>	<b>2,500.00</b>	<b>1,709,249.31</b>	<b>42,557.29</b>	<b>61,634.04</b>	<b>368,752.16</b>	<b>620,628.57</b>	<b>(360,730.19)</b>	<b>2,952,827.37</b>	<b>2,952,827.37</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(3,167,488.04)</b>	<b>46,899.54</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>256,419.81</b>	<b>(0.00)</b>	<b>1,605,994.59</b>	<b>39,986.42</b>	<b>57,910.76</b>	<b>311,600.49</b>	<b>192,317.81</b>	<b>(1,479,553.62)</b>	<b>5,119,062.11</b>	<b>(360,730.19)</b>



**UNH Foundation Capital Offset**

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

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 09

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			
<b>OPERATING REVENUES</b>											
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	205.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.08	0.00	0.00
<b>Total Operating Revenues</b>	<b>205.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.08</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	1,593,139.78	71,901.36	0.00	0.00	0.00	0.00	0.00	0.00	1,665,041.14	1,419,823.29	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
<b>Total Operating Expenses</b>	<b>1,593,139.78</b>	<b>71,901.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,041.14</b>	<b>1,419,823.29</b>	<b>2,576,803.51</b>
Operating loss	(1,592,934.70)	(71,901.36)	0.00	0.00	0.00	0.00	0.00	0.00	(1,664,836.06)	(1,419,823.29)	(2,576,803.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	63,026.55	11,307,971.32	0.00	0.00	0.00	0.00	0.00	0.00	11,370,997.87	6,112,520.03	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	11,813.71	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)	(6,378.19)	(13,405.11)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(84,428.94)</b>	<b>17,367,177.34</b>	<b>(5,293.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,277,454.51</b>	<b>11,400,951.71</b>	<b>17,096,049.22</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
Plant gifts, grants and other changes, net	0.00	1,518,565.88	0.00	0.00	0.00	0.00	0.00	0.00	1,518,565.88	994,764.87	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	91,019.73	0.00	103,697.05	5,250.00	2,946,143.28	0.00	3,146,110.06	13,039,616.32	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,059,568.87)	(68,362.19)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(18,197,687.31)	(10,004,550.75)	(10,171,510.08)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(4,541,002.99)</b>	<b>22,657.54</b>	<b>(35,232.43)</b>	<b>(935,829.41)</b>	<b>(135,080.29)</b>	<b>(7,908,523.79)</b>	<b>0.00</b>	<b>(13,533,011.37)</b>	<b>4,029,830.44</b>	<b>6,741,706.36</b>
Transfers, net	1,211,847.21	(12,704,736.07)	0.00	0.00	297,615.15	0.00	50,363.50	0.00	(11,144,910.21)	(4,631,211.00)	(10,956,791.29)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,127,418.27</b>	<b>121,438.28</b>	<b>17,363.65</b>	<b>(35,232.43)</b>	<b>(638,214.26)</b>	<b>(135,080.29)</b>	<b>(7,858,160.29)</b>	<b>0.00</b>	<b>(7,400,467.07)</b>	<b>10,799,571.15</b>	<b>12,880,964.29</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,022,129.10</b>	<b>10,844,733.95</b>	<b>1,624,592.71</b>	<b>545,465.45</b>	<b>10,201,341.21</b>	<b>2,171,319.05</b>	<b>169,219,112.91</b>	<b>0.00</b>	<b>197,628,694.38</b>	<b>184,747,730.09</b>	<b>184,747,730.09</b>
<b>NET POSITION AT END OF YEAR</b>	<b>4,149,547.37</b>	<b>10,966,172.23</b>	<b>1,641,956.36</b>	<b>510,233.02</b>	<b>9,563,126.95</b>	<b>2,036,238.76</b>	<b>161,360,952.62</b>	<b>0.00</b>	<b>190,228,227.31</b>	<b>195,547,301.24</b>	<b>197,628,694.38</b>

**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			
<b>OPERATING EXPENSES</b>						
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	20,465.43	20,465.43	43,395.70	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(692,744.64)</b>	<b>(233,927.08)</b>	<b>(926,671.72)</b>	<b>(480,608.04)</b>	<b>(333,640.29)</b>
Transfers, net	0.00	0.00	0.00	0.00	1,088,463.43	1,088,463.43
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>500.00</b>	<b>(692,744.64)</b>	<b>(233,927.08)</b>	<b>(926,171.72)</b>	<b>607,855.39</b>	<b>754,823.14</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,725,010.79</b>	<b>3,974,942.80</b>	<b>14,699,953.59</b>	<b>13,945,130.45</b>	<b>13,945,130.45</b>
<b>NET POSITION AT END OF YEAR</b>	<b>500.00</b>	<b>10,032,266.15</b>	<b>3,741,015.72</b>	<b>13,773,781.87</b>	<b>14,552,985.84</b>	<b>14,699,953.59</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(11,119,745.37)	(11,119,745.37)	(5,758,384.27)	(9,308,465.37)
Endowment return used for operations	(6,059,568.87)	(6,059,568.87)	(5,311,318.80)	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(17,179,314.24)</b>	<b>(17,179,314.24)</b>	<b>(11,069,703.07)</b>	<b>(9,308,465.37)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>4,984,568.87</b>	<b>4,984,568.87</b>	<b>5,286,318.80</b>	<b>(2,494,313.08)</b>
Transfers, net	12,298,442.42	12,298,442.42	5,783,384.27	11,802,778.45
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>103,697.05</b>	<b>103,697.05</b>	<b>(0.00)</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>103,697.05</b>	<b>103,697.05</b>	<b>(0.00)</b>	<b>0.00</b>





**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			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,947.95</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>288,359.58</b>	<b>288,359.58</b>	<b>(307,132.00)</b>	<b>3,452.72</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>288,359.58</b>	<b>288,359.58</b>	<b>(307,132.00)</b>	<b>8,400.67</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>17,250.64</b>	<b>0.00</b>	<b>7,086,121.39</b>	<b>7,103,372.03</b>	<b>7,094,971.36</b>	<b>7,094,971.36</b>
<b>NET POSITION AT END OF YEAR</b>	<b>17,250.64</b>	<b>0.00</b>	<b>7,374,480.97</b>	<b>7,391,731.61</b>	<b>6,787,839.36</b>	<b>7,103,372.03</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 09

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			
<b>OPERATING REVENUES</b>													
Resident tuition	12,195,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,195,894.00	12,592,890.00	12,737,400.00
Nonresident tuition	2,535,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,110.00	1,848,330.00	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	725,392.00	0.00	0.00	0.00	71,910.50	0.00	0.00	0.00	0.00	0.00	797,302.50	814,361.78	879,499.81
Total tuition and fees	15,771,891.00	0.00	0.00	0.00	71,910.50	0.00	0.00	0.00	0.00	0.00	15,843,801.50	15,538,551.78	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,179,812.40)	0.00	0.00	0.00	0.00	(3,179,812.40)	(3,038,303.40)	(4,378,921.80)
Less: student financial aid - all other	(489,037.42)	0.00	0.00	0.00	(82,168.00)	(160,357.10)	0.00	0.00	0.00	0.00	(731,562.52)	(632,697.42)	(973,780.36)
Net tuition and fees	15,282,853.58	0.00	0.00	0.00	(10,257.50)	(3,340,169.50)	0.00	0.00	0.00	0.00	11,932,426.58	11,867,550.96	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,060,802.14	0.00	0.00	0.00	0.00	1,060,802.14	1,112,666.99	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	6,418.29	8,593.58
Other operating revenue	188,800.09	75,452.78	0.00	0.00	172,800.00	0.00	0.00	0.00	0.00	0.00	437,052.87	371,812.53	444,703.67
<b>Total Operating Revenues</b>	<b>15,473,806.61</b>	<b>75,452.78</b>	<b>0.00</b>	<b>0.00</b>	<b>162,542.50</b>	<b>(2,279,367.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432,434.53</b>	<b>13,358,448.77</b>	<b>12,992,106.15</b>
<b>OPERATING EXPENSES</b>													
Instruction	4,295,520.93	0.00	0.00	0.00	230,744.58	373,592.95	0.00	0.00	0.00	0.00	4,899,858.46	4,896,884.19	6,831,767.98
Research & Sponsored Programs	36,083.40	0.00	0.00	0.00	0.00	26,872.24	0.00	0.00	0.00	0.00	62,955.64	141,325.66	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	5,284.83	5,396.38
Academic Support	1,820,903.18	68,626.11	0.00	0.00	0.00	28,989.99	0.00	0.00	0.00	0.00	1,918,519.28	1,846,182.12	2,607,590.55
Student Services	1,720,097.16	1,733.06	0.00	0.00	0.00	29,617.24	0.00	0.00	0.00	0.00	1,751,447.46	196,659.08	2,410,680.29
Institutional Support	1,775,825.55	(107,746.32)	0.00	0.00	1,881.08	0.00	0.00	0.00	0.00	0.00	1,669,960.31	1,213,419.36	1,796,758.94
Operations and Maintenance	967,564.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,131.13	5,797.57	981,493.19	5,847,785.04	1,599,710.03
Student Financial Aid	0.00	0.00	0.00	0.00	1.99	59,986.47	0.00	0.00	0.00	0.00	59,988.46	471.00	540.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,682.04	0.00	190,682.04	219,489.43	253,204.80
No Program Code Assigned	2,387.41	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	2,452.41	221.14	0.00
<b>Total Operating Expenses</b>	<b>10,618,382.12</b>	<b>(37,387.15)</b>	<b>0.00</b>	<b>0.00</b>	<b>232,627.65</b>	<b>526,503.17</b>	<b>0.00</b>	<b>0.00</b>	<b>198,813.17</b>	<b>5,797.57</b>	<b>11,544,736.53</b>	<b>14,367,721.85</b>	<b>15,719,714.39</b>
Operating loss	4,855,424.49	112,839.93	0.00	0.00	(70,085.15)	(2,805,870.53)	0.00	0.00	(198,813.17)	(5,797.57)	1,887,698.00	(1,009,273.08)	(2,727,608.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	2,409,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,057.00	2,379,174.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,553,343.00	0.00	0.00	0.00	0.00	2,553,343.00	2,405,296.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	17,158.00	0.00	0.00	0.00	0.00	0.00	17,158.00	21,869.00	30,205.00
Operating investment income, net	138,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,510.00	98,613.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>7,403,666.34</b>	<b>112,839.93</b>	<b>0.00</b>	<b>0.00</b>	<b>94,096.16</b>	<b>(252,527.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(198,813.17)</b>	<b>(5,797.57)</b>	<b>7,153,464.16</b>	<b>4,019,410.17</b>	<b>4,185,818.54</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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	(1,337.45)	0.00	(1,337.45)	0.00	(286,333.57)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,798.07	0.00	0.00	1,328,798.07	332,081.41	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(888.56)</b>	<b>1,055,724.68</b>	<b>(1,337.45)</b>	<b>0.00</b>	<b>1,053,498.67</b>	<b>685,585.33</b>	<b>563,680.49</b>
Transfers, net	(901,762.32)	329,999.65	0.00	0.00	0.00	229,564.70	0.00	0.00	249,390.27	85,000.00	(7,807.70)	(48,981.05)	(93,989.49)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>6,501,904.02</b>	<b>442,839.58</b>	<b>0.00</b>	<b>0.00</b>	<b>94,096.16</b>	<b>(22,962.83)</b>	<b>(888.56)</b>	<b>1,055,724.68</b>	<b>49,239.65</b>	<b>79,202.43</b>	<b>8,199,155.13</b>	<b>4,656,014.45</b>	<b>4,655,509.54</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>6,401,990.42</b>	<b>3,495,350.61</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>248,506.55</b>	<b>4,798.95</b>	<b>14,708.88</b>	<b>4,520,407.86</b>	<b>3,754,498.43</b>	<b>4,081,931.39</b>	<b>22,136,716.44</b>	<b>17,481,206.90</b>	<b>17,481,206.90</b>
<b>NET POSITION AT END OF YEAR</b>	<b>12,903,894.44</b>	<b>3,938,190.19</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>342,602.71</b>	<b>(18,163.88)</b>	<b>13,820.32</b>	<b>5,576,132.54</b>	<b>3,803,738.08</b>	<b>4,161,133.82</b>	<b>30,335,871.57</b>	<b>22,137,221.35</b>	<b>22,136,716.44</b>

University System of New Hampshire  
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**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			
<b>OPERATING REVENUES</b>													
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>89.71</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.71)</b>	<b>(89.71)</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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)	(57,389.23)	(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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(407.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(407.27)</b>	<b>(57,389.23)</b>	<b>(37,743.06)</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(407.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(407.27)</b>	<b>(57,478.94)</b>	<b>(1,641,360.62)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,753.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,753.63</b>	<b>1,672,114.25</b>	<b>1,672,114.25</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,346.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,346.36</b>	<b>1,614,635.31</b>	<b>30,753.63</b>

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**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			
<b>OPERATING EXPENSES</b>												
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)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(89.71)</b>	<b>(89.71)</b>
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
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.71</b>	<b>89.71</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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	57,389.23	37,743.06
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.27</b>	<b>57,389.23</b>	<b>37,743.06</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.27</b>	<b>57,478.94</b>	<b>1,641,360.61</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,753.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,753.63)</b>	<b>(1,672,114.24)</b>	<b>(1,672,114.24)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,346.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,346.36)</b>	<b>(1,614,635.30)</b>	<b>(30,753.63)</b>

University System of New Hampshire  
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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			
<b>OPERATING REVENUES</b>													
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	74,196.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.85	77,346.46	6,704.47	8,475.09
<b>Total Operating Revenues</b>	<b>74,196.61</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,149.85</b>	<b>73,346.46</b>	<b>(12,607.49)</b>	<b>(10,836.87)</b>
<b>OPERATING EXPENSES</b>													
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	99,110.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,110.79	94,086.92	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	(2,806,008.94)	10,264,068.65	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	7,458,584.71	16,807,666.81	15,123,004.67
Operations and Maintenance	0.00	45,818.83	0.00	0.00	0.00	0.00	0.00	0.00	4,717.62	83,548.29	134,084.74	763,874.64	1,245,193.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,666.05	0.00	75,666.05	33,364.52	100,887.00
No Program Code Assigned	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17	0.00	0.00
<b>Total Operating Expenses</b>	<b>(2,706,840.98)</b>	<b>10,309,887.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,908.67</b>	<b>83,548.29</b>	<b>7,767,503.46</b>	<b>17,698,992.89</b>	<b>16,855,794.53</b>
Operating loss	2,781,037.59	(10,313,887.48)	0.00	0.00	0.00	0.00	0.00	0.00	(80,908.67)	(80,398.44)	(7,694,157.00)	(17,711,600.38)	(16,866,631.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	390.38	426.38
Operating investment income, net	0.00	(3,740,649.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,740,649.68)	(3,291,927.10)	(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	(2,419,612.50)	0.00	(2,419,612.50)	917,975.88	1,403,784.46
Other nonoperating revenue (expense)	0.00	292,250.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,250.45	206,624.44	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,781,037.59</b>	<b>(7,828,911.24)</b>	<b>0.00</b>	<b>2,604.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500,521.17)</b>	<b>(80,398.44)</b>	<b>(7,626,188.81)</b>	<b>(14,196,028.73)</b>	<b>(11,364,124.58)</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,095,403.57)</b>	<b>(588.54)</b>	<b>(1,302.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,097,294.55)</b>	<b>(6,369,634.58)</b>	<b>(5,049,062.40)</b>
Transfers, net	(172,307.55)	(66,432,344.84)	0.00	0.00	0.00	2,229,479.98	0.00	0.00	62,438,221.59	0.00	(1,936,950.82)	5,593,119.78	5,443,849.88
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,608,730.04</b>	<b>(74,261,256.08)</b>	<b>0.00</b>	<b>2,604.45</b>	<b>0.00</b>	<b>(9,865,923.59)</b>	<b>(588.54)</b>	<b>(1,302.44)</b>	<b>59,937,700.42</b>	<b>(80,398.44)</b>	<b>(21,660,434.18)</b>	<b>(14,972,543.53)</b>	<b>(10,969,337.10)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,659,757.68</b>	<b>(45,253,363.32)</b>	<b>(136,912.24)</b>	<b>26,196.39</b>	<b>0.00</b>	<b>101,072,328.37</b>	<b>11,523.70</b>	<b>25,726.35</b>	<b>27,612,170.24</b>	<b>1,949,878.79</b>	<b>88,967,305.96</b>	<b>99,936,643.06</b>	<b>99,936,643.06</b>
<b>NET POSITION AT END OF YEAR</b>	<b>6,268,487.72</b>	<b>#####</b>	<b>(136,912.24)</b>	<b>28,800.84</b>	<b>0.00</b>	<b>91,206,404.78</b>	<b>10,935.16</b>	<b>24,423.91</b>	<b>87,549,870.66</b>	<b>1,869,480.35</b>	<b>67,306,871.78</b>	<b>84,964,099.53</b>	<b>88,967,305.96</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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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			
<b>OPERATING REVENUES</b>													
Other operating revenue	0.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00	0.00	4,985.00	12,065.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>12,065.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
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	2,861,900.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861,900.42	(7,371,655.69)	415,501.01
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.06	9,922.51	14,129.57	1,220,406.91	1,877,775.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,559.64	0.00	189,559.64	196,533.02	259,483.29
Nonoperating Funds	0.00	0.00	0.00	0.00	7,116.94	0.00	0.00	0.00	0.00	0.00	7,116.94	4,483.16	733,763.00
No Program Code Assigned	9,463.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.54	0.00	0.00
<b>Total Operating Expenses</b>	<b>2,871,363.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,766.70</b>	<b>9,922.51</b>	<b>3,082,170.11</b>	<b>(5,950,232.60)</b>	<b>1,110,820.54</b>
Operating loss	(2,871,363.96)	0.00	0.00	0.00	(2,131.94)	0.00	0.00	0.00	(193,766.70)	(9,922.51)	(3,077,185.11)	5,962,297.60	(1,110,820.54)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,712,010.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,131.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(193,766.70)</b>	<b>(9,922.51)</b>	<b>(2,917,831.50)</b>	<b>6,125,071.39</b>	<b>(893,788.83)</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(614,195.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(614,195.93)</b>	<b>(143,494.99)</b>	<b>(20,150.50)</b>
Transfers, net	6,566,416.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	(4,431,739.26)	2,140,075.97	(7,931,506.12)	(5,244,912.98)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>3,854,405.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,131.94)</b>	<b>(614,195.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(188,367.70)</b>	<b>(4,441,661.77)</b>	<b>(1,391,951.46)</b>	<b>(1,949,929.72)</b>	<b>(6,158,852.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>17,261,310.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,576,971.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,190,987.75</b>	<b>5,189,865.66</b>	<b>40,219,135.97</b>	<b>46,377,988.28</b>	<b>46,377,988.28</b>
<b>NET POSITION AT END OF YEAR</b>	<b>21,115,716.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,131.94)</b>	<b>15,962,775.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,620.05</b>	<b>748,203.89</b>	<b>38,827,184.51</b>	<b>44,428,058.56</b>	<b>40,219,135.97</b>



**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
<b>OPERATING EXPENSES</b>					
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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