

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	166,027,457.53	169,397,084.28	169,306,535.78
Nonresident tuition	277,076,294.86	256,725,562.73	256,718,756.73
Continuing education tuition	20,644,767.79	19,282,752.19	19,600,782.40
Student fees revenue	27,121,164.66	26,609,749.98	26,713,497.37
Total tuition and fees	490,869,684.84	472,015,149.18	472,339,572.28
Less: student financial aid - grants and contracts	(32,626,508.91)	(32,036,118.07)	(32,256,664.59)
Less: student financial aid - all other	(129,569,737.18)	(116,597,161.74)	(116,811,461.03)
Net tuition and fees	328,673,438.75	323,381,869.37	323,271,446.66
Grant and Contracts - direct revenues	90,891,021.45	90,715,981.77	103,445,754.93
Grant and Contracts - facilities and administrative recovery	17,027,333.38	17,198,255.94	20,000,520.48
Sales of auxiliary services	208,299,504.35	203,541,914.00	206,203,934.95
Other operating revenue	26,924,635.47	25,778,219.82	28,032,865.58
Total Operating Revenues	671,815,933.40	660,616,240.90	680,954,522.60
OPERATING EXPENSES			
Instruction	232,925,111.98	227,481,868.09	238,266,747.32
Research & Sponsored Programs	90,658,556.88	94,601,386.20	107,349,610.09
Public Service	10,037,930.52	8,527,341.88	9,425,918.15
Academic Support	55,668,276.25	52,331,961.42	72,109,775.47
Student Services	36,494,816.87	35,435,905.84	39,321,000.17
Institutional Support	93,018,633.93	75,133,267.83	57,374,013.17
Operations and Maintenance	46,843,809.18	44,737,430.28	56,353,948.79
Student Financial Aid	2,316,154.25	2,608,817.48	1,241,179.76
Auxiliary Services	145,794,336.97	138,449,285.09	146,726,966.90
Depreciation	45,139,622.65	56,755,186.32	57,534,715.49
Nonoperating Funds	15,029.79	11,050.75	733,285.38
No Program Code Assigned	1,223,949.63	812,936.71	844,469.64
Total Operating Expenses	760,136,228.90	736,886,437.89	787,281,630.33
Operating loss	(88,320,295.50)	(76,270,196.99)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,000,000.00	81,000,000.00
Federal Pell grants	25,450,585.23	25,086,782.27	25,160,745.95
Gifts - campuses	129,318.44	1,166,905.14	1,066,151.40
Gifts - affiliated entities	13,244,102.42	8,542,761.08	10,770,815.66
Operating investment income, net	3,912,633.00	2,119,446.22	2,139,633.07
Endowment return used for operations	26,522,876.69	24,283,947.55	24,281,717.42
Interest expense, net	(18,751,666.89)	(14,614,079.16)	(17,080,622.37)
Other nonoperating revenue (expense)	292,250.45	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	36,729,803.84	44,619,083.11	21,388,802.59
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	963,268.49	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,689,822.21	1,040,189.24	2,520,069.08
Endowment and similar gifts - campuses	6,405,043.49	5,579,164.23	6,352,695.65
Endowment and similar gifts - affiliated entities	3,625,804.47	13,294,002.43	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,723,510.28)	(12,536,137.79)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,001,959.24)	(5,113,389.77)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	(24,041,530.86)	4,331,091.24	10,657,572.94
Transfers, net	(415,266.34)	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	12,273,006.64	48,585,419.35	32,046,375.53

	2016		2015	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,318,310,680.10	1,318,310,680.10	1,318,310,680.10
NET POSITION AT END OF YEAR	1,362,630,062.27	1,366,896,099.45	1,366,896,099.45	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 11

	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	105,639,191.15	20,200,839.38	27,925,398.00	12,262,029.00	0.00	0.00	0.00	166,027,457.53	169,397,084.28	169,306,535.78
Nonresident tuition	198,477,051.14	41,840,665.47	34,190,703.25	2,567,875.00	0.00	0.00	0.00	277,076,294.86	256,725,562.73	256,718,756.73
Continuing education tuition	14,471,132.30	2,602,893.73	3,074,841.76	495,900.00	0.00	0.00	0.00	20,644,767.79	19,282,752.19	19,600,782.40
Student fees revenue	15,801,452.35	5,218,703.07	5,280,689.24	820,320.00	0.00	0.00	0.00	27,121,164.66	26,609,749.98	26,713,497.37
Total tuition and fees	334,388,826.94	69,863,101.65	70,471,632.25	16,146,124.00	0.00	0.00	0.00	490,869,684.84	472,015,149.18	472,339,572.28
Less: student financial aid - grants and contracts	(17,669,576.92)	(4,770,591.00)	(5,969,005.00)	(4,217,335.99)	0.00	0.00	0.00	(32,626,508.91)	(32,036,118.07)	(32,256,664.59)
Less: student financial aid - all other	(98,771,367.76)	(14,236,085.50)	(15,515,651.05)	(1,042,632.87)	0.00	(4,000.00)	0.00	(129,569,737.18)	(116,597,161.74)	(116,811,461.03)
Net tuition and fees	217,947,882.26	50,856,425.15	48,986,976.20	10,886,155.14	0.00	(4,000.00)	0.00	328,673,438.75	323,381,869.37	323,271,446.66
Grant and Contracts - direct revenues	84,151,115.11	2,625,496.21	2,762,214.80	1,352,195.33	0.00	0.00	0.00	90,891,021.45	90,715,981.77	103,445,754.93
Grant and Contracts - facilities and administrative recovery	16,440,001.48	321,466.90	263,712.06	2,152.94	0.00	0.00	0.00	17,027,333.38	17,198,255.94	20,000,520.48
Sales of auxiliary services	144,095,134.21	35,175,940.55	29,028,429.59	0.00	0.00	0.00	0.00	208,299,504.35	203,541,914.00	206,203,934.95
Other operating revenue	20,997,016.90	2,591,712.63	2,764,256.13	478,588.35	0.00	93,061.46	0.00	26,924,635.47	25,778,219.82	28,032,865.58
Total Operating Revenues	483,631,149.96	91,571,041.44	83,805,588.78	12,719,091.76	0.00	89,061.46	0.00	671,815,933.40	660,616,240.90	680,954,522.60
OPERATING EXPENSES										
Instruction	160,688,771.06	35,797,941.33	30,500,521.11	5,937,878.48	0.00	0.00	0.00	232,925,111.98	227,481,868.09	238,266,747.32
Research & Sponsored Programs	86,183,204.53	2,411,363.24	1,990,514.10	73,475.01	0.00	0.00	0.00	90,658,556.88	94,601,386.20	107,349,610.09
Public Service	9,613,958.50	10,532.38	405,953.49	7,486.15	0.00	0.00	0.00	10,037,930.52	8,527,341.88	9,425,918.15
Academic Support	34,336,371.79	8,344,304.30	10,502,265.55	2,365,779.11	0.00	119,555.50	0.00	55,668,276.25	52,331,961.42	72,109,775.47
Student Services	17,587,549.38	9,290,092.26	7,433,095.93	2,184,079.30	0.00	0.00	0.00	36,494,816.87	35,435,905.84	39,321,000.17
Institutional Support	71,906,975.79	7,361,549.39	4,472,265.80	2,042,041.19	0.00	7,235,801.76	0.00	93,018,633.93	75,133,267.83	57,374,013.17
Operations and Maintenance	16,466,147.36	19,949,929.68	9,030,125.14	1,173,329.04	0.00	224,277.96	0.00	46,843,809.18	44,737,430.28	56,353,948.79
Student Financial Aid	1,855,179.28	328,445.61	54,891.93	77,637.43	0.00	0.00	0.00	2,316,154.25	2,608,817.48	1,241,179.76
Auxiliary Services	105,404,513.66	23,847,897.30	16,541,926.01	0.00	0.00	0.00	0.00	145,794,336.97	138,449,285.09	146,726,966.90
Depreciation	32,794,818.83	6,739,946.68	5,102,465.95	195,196.50	0.00	307,194.69	0.00	45,139,622.65	56,755,186.32	57,534,715.49
Nonoperating Funds	1,173.70	0.00	1,170.56	0.00	0.00	12,685.53	0.00	15,029.79	11,050.75	733,285.38
No Program Code Assigned	905,304.41	4,797.67	49,925.82	1,770.57	0.00	262,151.16	0.00	1,223,949.63	812,936.71	844,469.64
Total Operating Expenses	537,743,968.29	114,086,799.84	86,085,121.39	14,058,672.78	0.00	8,161,666.60	0.00	760,136,228.90	736,886,437.89	787,281,630.33
Operating loss	(54,112,818.33)	(22,515,758.40)	(2,279,532.61)	(1,339,581.02)	0.00	(8,072,605.14)	0.00	(88,320,295.50)	(76,270,196.99)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	50,733,067.00	10,075,560.00	10,496,970.00	2,944,403.00	0.00	0.00	0.00	74,250,000.00	74,000,000.00	81,000,000.00
Federal Pell grants	12,807,886.23	4,227,383.00	5,054,798.00	3,360,518.00	0.00	0.00	0.00	25,450,585.23	25,086,782.27	25,160,745.95
Gifts - campuses	(1,850,626.45)	1,080,765.76	877,715.13	21,439.00	0.00	25.00	0.00	129,318.44	1,166,905.14	1,066,151.40
Gifts - affiliated entities	13,244,102.42	0.00	0.00	0.00	0.00	0.00	0.00	13,244,102.42	8,542,761.08	10,770,815.66
Operating investment income, net	3,679,483.43	1,038,787.00	744,876.00	169,290.00	0.00	(1,719,803.43)	0.00	3,912,633.00	2,119,446.22	2,139,633.07
Endowment return used for operations	16,335,568.81	1,196,273.85	667,568.67	196,930.86	0.00	8,126,534.50	0.00	26,522,876.69	24,283,947.55	24,281,717.42
Interest expense, net	(9,072,741.04)	(3,442,604.10)	(3,217,932.51)	0.00	0.00	(3,018,389.24)	0.00	(18,751,666.89)	(14,614,079.16)	(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	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	31,763,922.07	(8,339,592.89)	12,344,462.68	5,352,999.84	0.00	(4,391,987.86)	0.00	36,729,803.84	44,619,083.11	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 11

	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	641,389.41	25,250.00	296,629.08	0.00	0.00	0.00	0.00	963,268.49	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,486,761.30	27,607.36	178,754.02	(1,337.45)	0.00	(1,963.02)	0.00	1,689,822.21	1,040,189.24	2,520,069.08
Endowment and similar gifts - campuses	3,013,386.89	1,033,857.68	950,477.37	1,407,321.55	0.00	0.00	0.00	6,405,043.49	5,579,164.23	6,352,695.65
Endowment and similar gifts - affiliated entities	3,635,961.60	(10,157.13)	0.00	0.00	0.00	0.00	0.00	3,625,804.47	13,294,002.43	13,844,769.84
Endowment return, net of amount used for operations - campuses	(8,442,525.30)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(23,723,510.28)	(12,536,137.79)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,300,475.95)	298,516.71	0.00	0.00	0.00	0.00	0.00	(13,001,959.24)	(5,113,389.77)	(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	(12,965,502.05)	66,360.25	439,042.29	1,132,022.15	(0.00)	(12,713,453.50)	0.00	(24,041,530.86)	4,331,091.24	10,657,572.94
Transfers, net	(674,588.48)	(226,876.21)	(44,342.37)	(21,304.30)	0.00	551,845.02	0.00	(415,266.34)	(364,755.00)	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	18,123,831.54	(8,500,108.85)	12,739,162.60	6,463,717.69	0.00	(16,553,596.34)	0.00	12,273,006.64	48,585,419.35	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	952,899,117.62	148,376,206.34	120,121,458.59	28,600,434.13	0.00	112,632,845.59	0.00	1,362,630,062.27	1,366,896,099.45	1,350,357,055.63

	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	169,397,084.28	169,306,535.78
Nonresident tuition	256,725,562.73	256,718,756.73
Continuing education tuition	19,282,752.19	19,600,782.40
Student fees revenue	26,609,749.98	26,713,497.37
Total tuition and fees	472,015,149.18	472,339,572.28
Less: student financial aid - grants and contracts	(32,036,118.07)	(32,256,664.59)
Less: student financial aid - all other	(116,597,161.74)	(116,811,461.03)
Net tuition and fees	323,381,869.37	323,271,446.66
Grant and Contracts - direct revenues	90,715,981.77	103,445,754.93
Grant and Contracts - facilities and administrative recovery	17,198,255.94	20,000,520.48
Sales of auxiliary services	203,541,914.00	206,203,934.95
Other operating revenue	25,778,219.82	28,032,865.58
Total Operating Revenues	660,616,240.90	680,954,522.60
OPERATING EXPENSES		
Instruction	227,481,868.09	238,266,747.32
Research & Sponsored Programs	94,601,386.20	107,349,610.09
Public Service	8,527,341.88	9,425,918.15
Academic Support	52,331,961.42	72,109,775.47
Student Services	35,435,905.84	39,321,000.17
Institutional Support	75,133,267.83	57,374,013.17
Operations and Maintenance	44,737,430.28	56,353,948.79
Student Financial Aid	2,608,817.48	1,241,179.76
Auxiliary Services	138,449,285.09	146,726,966.90
Depreciation	56,755,186.32	57,534,715.49
Nonoperating Funds	11,050.75	733,285.38
No Program Code Assigned	812,936.71	844,469.64
Total Operating Expenses	736,886,437.89	787,281,630.33
Operating loss	(76,270,196.99)	(106,327,107.73)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	74,000,000.00	81,000,000.00
Federal Pell grants	25,086,782.27	25,160,745.95
Gifts - campuses	1,166,905.14	1,066,151.40
Gifts - affiliated entities	8,542,761.08	10,770,815.66
Operating investment income, net	2,119,446.22	2,139,633.07
Endowment return used for operations	24,283,947.55	24,281,717.42
Interest expense, net	(14,614,079.16)	(17,080,622.37)
Other nonoperating revenue (expense)	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	44,619,083.11	21,388,802.59
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,040,189.24	2,520,069.08
Endowment and similar gifts - campuses	5,579,164.23	6,352,695.65
Endowment and similar gifts - affiliated entities	13,294,002.43	13,844,769.84
Endowment return, net of amount used for operations - campuses	(12,536,137.79)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entitie	(5,113,389.77)	(3,688,069.98)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	4,331,091.24	10,657,572.94
Transfers, net	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	48,585,419.35	32,046,375.53
NET POSITION AT BEGINNING OF YEAR	1,318,310,680.10	1,318,310,680.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 11

	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	Total Year to Date Activity
NET POSITION AT END OF YEAR	744,156,353.46	3,418,935.70	618,382.02	0.00	0.00	190,975,039.52	13,774,209.87	(43,802.95)	140,984,474.73	7,391,731.61	120,121,458.59	28,600,434.13	30,346.36	(30,346.36)	70,108,256.37	42,524,589.22	0.00	1,362,630,062.27

	Prior Year to Date Activity	Prior Year Final Activity
NET POSITION AT END OF YEAR	<u>1,366,896,099.45</u>	<u>1,350,357,055.63</u>

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	(8,108,684.63)	(8,108,684.63)	(7,081,758.40)	(7,040,871.64)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(8,108,684.63)	(8,108,684.63)	(7,081,758.40)	(7,040,871.64)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	8,108,684.63	8,108,684.63	7,081,758.40	7,040,871.64
Total Other Changes in Net Position	8,108,684.63	8,108,684.63	7,081,758.40	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 11

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	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
Total Operating Revenues	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
OPERATING EXPENSES											
Institutional Support	2,157,893.50	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	2,253,261.98	1,669,404.26	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	2,157,893.50	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	2,253,261.98	1,669,404.26	2,576,803.51
Operating loss	(2,156,463.42)	(95,368.48)	0.00	0.00	0.00	0.00	0.00	0.00	(2,251,831.90)	(1,669,404.26)	(2,576,803.51)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	663,026.55	12,580,575.87	0.00	0.00	0.00	0.00	0.00	0.00	13,243,602.42	8,542,761.08	10,770,399.83
Operating investment income, net	3,820.67	0.00	1,211.06	0.00	0.00	0.00	0.00	0.00	5,031.73	13,446.97	19,652.25
Endowment return used for operations	1,924,342.27	8,204,069.31	0.00	0.00	0.00	0.00	0.00	0.00	10,128,411.58	8,937,092.60	8,896,205.76
Interest expense, net	0.00	0.00	(9,947.50)	0.00	0.00	0.00	0.00	0.00	(9,947.50)	(10,664.82)	(13,405.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	434,726.07	20,689,276.70	(8,736.44)	0.00	0.00	0.00	0.00	0.00	21,115,266.33	15,813,231.57	17,096,049.22
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,539,432.54	0.00	0.00	0.00	0.00	0.00	0.00	1,539,432.54	971,759.87	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	84,380.73	0.00	103,697.05	5,250.00	3,421,740.39	0.00	3,615,068.17	13,354,943.63	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,108,684.63)	(283,582.55)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(20,462,023.43)	(11,473,025.43)	(10,171,510.08)
Total Other Changes in Net Position	0.00	(6,569,252.09)	(199,201.82)	(35,232.43)	(935,829.41)	(135,080.29)	(7,432,926.68)	0.00	(15,307,522.72)	2,853,678.07	6,741,706.36
Transfers, net	1,210,271.90	(14,020,649.02)	0.00	0.00	297,615.15	0.00	51,363.50	0.00	(12,461,398.47)	(6,757,420.31)	(10,956,791.29)
INCREASE (DECREASE) IN NET POSTION	1,644,997.97	99,375.59	(207,938.26)	(35,232.43)	(638,214.26)	(135,080.29)	(7,381,563.18)	0.00	(6,653,654.86)	11,909,489.33	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	4,667,127.07	10,944,109.54	1,416,654.45	510,233.02	9,563,126.95	2,036,238.76	161,837,549.73	0.00	190,975,039.52	196,657,219.42	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	20,893.43	20,893.43	48,071.80	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)	(233,499.08)	(926,243.72)	(475,931.94)	(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)	(233,499.08)	(925,743.72)	612,531.49	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	3,741,443.72	13,774,209.87	14,557,661.94	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	(12,427,369.82)	(12,427,369.82)	(7,884,593.58)	(9,308,465.37)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(12,427,369.82)	(12,427,369.82)	(7,884,593.58)	(9,308,465.37)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(1,215,000.00)	(1,215,000.00)	(25,000.00)	(2,494,313.08)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	(1,215,000.00)	(1,215,000.00)	(25,000.00)	(2,494,313.08)
Transfers, net	13,598,566.87	13,598,566.87	7,909,593.58	11,802,778.45
INCREASE (DECREASE) IN NET POSTION	(43,802.95)	(43,802.95)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	(43,802.95)	(43,802.95)	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
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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			
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)	(57,197.17)	(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)	(57,197.17)	(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	(43,727.55)	(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)	(101,014.43)	(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	1,571,099.82	30,753.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 11

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	57,197.17	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	57,197.17	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	43,727.55	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	101,014.43	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)	(1,571,099.81)	(30,753.63)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2016 Fiscal Period 11

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	74,521.61	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.85	78,126.46	6,799.47	8,475.09
Total Operating Revenues	74,521.61	(3,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.85	74,126.46	(12,512.49)	(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	119,555.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,555.50	114,305.91	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	(3,084,648.60)	10,338,302.03	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	7,253,928.43	15,615,102.52	15,123,004.67
Operations and Maintenance	0.00	18,117.59	0.00	0.00	0.00	0.00	0.00	0.00	83,362.46	103,160.47	204,640.52	2,341,298.76	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	37,749.00	100,887.00
No Program Code Assigned	0.00	33,598.30	0.00	0.00	0.00	0.00	0.00	0.00	228,552.86	0.00	262,151.16	0.00	0.00
Total Operating Expenses	(2,965,093.10)	10,390,017.92	0.00	0.00	0.00	0.00	0.00	0.00	387,856.37	103,160.47	7,915,941.66	18,108,456.19	16,855,794.53
Operating loss	3,039,614.71	(10,393,567.92)	0.00	0.00	0.00	0.00	0.00	0.00	(387,856.37)	(100,005.62)	(7,841,815.20)	(18,120,968.68)	(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	390.38	426.38
Operating investment income, net	0.00	(1,719,803.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,719,803.43)	(3,362,918.47)	(3,855,335.50)
Endowment return used for operations	0.00	7,911,133.94	0.00	2,929.10	0.00	0.00	0.00	0.00	0.00	0.00	7,914,063.04	7,576,162.29	7,576,162.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,018,389.24)	0.00	(3,018,389.24)	2,243,509.33	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	303,517.00	377,469.19
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,039,614.71	(3,909,961.96)	0.00	2,929.10	0.00	0.00	0.00	0.00	(3,406,245.61)	(100,005.62)	(4,373,669.38)	(11,360,308.15)	(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	(172,307.55)	(65,466,612.82)	0.00	0.00	0.00	3,323,283.42	0.00	0.00	59,927,551.29	0.00	(2,388,085.66)	5,737,514.57	5,443,849.88
INCREASE (DECREASE) IN NET POSTION	2,867,307.16	(69,376,574.78)	0.00	2,929.10	0.00	(8,772,120.15)	(588.54)	(1,302.44)	56,521,305.68	(100,005.62)	(18,859,049.59)	(11,992,428.16)	(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	6,527,064.84	#####	(136,912.24)	29,125.49	0.00	92,300,208.22	10,935.16	24,423.91	84,133,475.92	1,849,873.17	70,108,256.37	87,944,214.90	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 11

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	14,935.00	0.00	0.00	0.00	0.00	0.00	14,935.00	12,965.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	14,935.00	0.00	0.00	0.00	0.00	0.00	14,935.00	12,965.00	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	(18,126.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,126.67)	(7,908,657.29)	415,501.01
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.96	14,495.48	19,637.44	1,676,567.42	1,877,775.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,528.64	0.00	231,528.64	238,521.09	259,483.29
Nonoperating Funds	0.00	0.00	0.00	0.00	12,685.53	0.00	0.00	0.00	0.00	0.00	12,685.53	9,396.16	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	(18,126.67)	0.00	0.00	0.00	12,685.53	0.00	0.00	0.00	236,670.60	14,495.48	245,724.94	(5,984,172.62)	1,110,820.54
Operating loss	18,126.67	0.00	0.00	0.00	2,249.47	0.00	0.00	0.00	(236,670.60)	(14,495.48)	(230,789.94)	5,997,137.62	(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	212,471.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,471.46	217,031.71	217,031.71
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	230,598.13	0.00	0.00	0.00	2,249.47	0.00	0.00	0.00	(236,670.60)	(14,495.48)	(18,318.48)	6,214,169.33	(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	(1,963.02)	0.00	(1,963.02)	(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	(1,963.02)	0.00	(616,158.95)	(143,494.99)	(20,150.50)
Transfers, net	7,375,689.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,399.00	(4,441,157.94)	2,939,930.68	(6,763,750.03)	(5,244,912.98)
INCREASE (DECREASE) IN NET POSTION	7,606,287.75	0.00	0.00	0.00	2,249.47	(614,195.93)	0.00	0.00	(233,234.62)	(4,455,653.42)	2,305,453.25	(693,075.69)	(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	24,867,598.68	0.00	0.00	0.00	2,249.47	15,962,775.70	0.00	0.00	957,753.13	734,212.24	42,524,589.22	45,684,912.59	40,219,135.97

Funds Not Coded to Fsubcamp Attribute

	Current Funds P1	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	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
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	0.00

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