

	2016	2015	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	166,014,774.03	169,306,535.78	169,306,535.78
Nonresident tuition	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	27,194,456.46	26,713,497.37	26,713,497.37
Total tuition and fees	491,188,101.83	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	328,684,578.83	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	103,266,461.53	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,966,605.90	19,995,909.43	20,000,520.48
Sales of auxiliary services	210,805,859.13	206,270,878.40	206,203,934.95
Other operating revenue	29,766,425.78	27,957,263.11	28,032,865.58
<b>Total Operating Revenues</b>	<b>692,489,931.17</b>	<b>681,596,201.09</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>			
Instruction	241,794,282.34	236,602,251.32	238,266,747.32
Research & Sponsored Programs	106,321,171.79	107,806,200.08	107,349,610.09
Public Service	11,341,955.20	9,634,545.76	9,425,918.15
Academic Support	61,464,311.88	59,152,079.22	72,222,140.98
Student Services	41,005,176.17	39,376,958.26	39,325,906.79
Institutional Support	141,426,351.04	103,604,879.01	57,256,741.04
Operations and Maintenance	92,695,410.94	68,026,098.61	56,353,948.79
Student Financial Aid	2,784,628.47	3,024,437.85	1,241,179.76
Auxiliary Services	145,766,554.88	146,001,233.53	146,726,966.90
Depreciation	58,885,532.99	57,613,924.71	57,534,715.49
Nonoperating Funds	(184,105.70)	11,255.23	733,285.38
No Program Code Assigned	2,527,255.15	827,437.64	844,469.64
<b>Total Operating Expenses</b>	<b>905,828,525.15</b>	<b>831,681,301.22</b>	<b>787,281,630.33</b>
Operating loss	(213,338,593.98)	(150,085,100.13)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	25,565,317.23	25,162,023.95	25,160,745.95
Gifts - campuses	696,626.55	1,069,884.80	1,066,151.40
Gifts - affiliated entities	16,964,301.95	9,667,300.01	10,770,815.66
Operating investment income, net	5,083,811.11	1,968,819.59	2,139,633.07
Endowment return used for operations	26,541,640.44	24,281,717.42	24,281,717.42
Interest expense, net	(19,895,058.30)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(77,012,734.73)</b>	<b>(23,544,114.12)</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
State of New Hampshire capital appropriations	1,249,824.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	1,267,004.33	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	7,248,339.96	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,920,685.28	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(23,623,019.17)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(12,945,018.53)	(5,140,862.90)	(3,688,069.98)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(22,882,183.79)</b>	<b>4,644,493.46</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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(99,894,918.52)</b>	<b>(18,899,620.66)</b>	<b>32,046,375.53</b>

	<u>2016</u>	<u>2015</u>	
	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
NET POSITION AT END OF YEAR	1,250,462,137.11	1,299,411,059.44	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 12

	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	105,609,151.65	20,239,054.38	27,899,851.00	12,266,717.00	0.00	0.00	0.00	166,014,774.03	169,306,535.78	169,306,535.78
Nonresident tuition	198,456,097.14	41,841,210.47	34,184,656.25	2,563,975.00	0.00	0.00	0.00	277,045,938.86	256,718,756.73	256,718,756.73
Continuing education tuition	14,610,648.26	2,613,685.24	3,111,808.98	596,790.00	0.00	0.00	0.00	20,932,932.48	19,600,782.40	19,600,782.40
Student fees revenue	15,795,129.48	5,286,063.15	5,285,480.83	827,783.00	0.00	0.00	0.00	27,194,456.46	26,713,497.37	26,713,497.37
Total tuition and fees	334,471,026.53	69,980,013.24	70,481,797.06	16,255,265.00	0.00	0.00	0.00	491,188,101.83	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(17,677,915.68)	(4,776,074.00)	(5,881,029.34)	(4,388,266.79)	0.00	0.00	0.00	(32,723,285.81)	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(98,796,532.61)	(14,238,620.50)	(15,638,261.41)	(1,102,822.67)	0.00	(4,000.00)	0.00	(129,780,237.19)	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	217,996,578.24	50,965,318.74	48,962,506.31	10,764,175.54	0.00	(4,000.00)	0.00	328,684,578.83	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	95,373,731.73	3,100,024.26	3,226,061.32	1,559,399.09	0.00	0.00	7,245.13	103,266,461.53	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,231,430.67	381,988.22	351,034.07	2,152.94	0.00	0.00	0.00	19,966,605.90	19,995,909.43	20,000,520.48
Sales of auxiliary services	146,134,845.14	35,552,212.01	29,118,801.98	0.00	0.00	0.00	0.00	210,805,859.13	206,270,878.40	206,203,934.95
Other operating revenue	23,319,913.44	2,725,026.23	3,117,637.57	506,739.69	0.00	97,108.85	0.00	29,766,425.78	27,957,263.11	28,032,865.58
<b>Total Operating Revenues</b>	<b>502,056,499.22</b>	<b>92,724,569.46</b>	<b>84,776,041.25</b>	<b>12,832,467.26</b>	<b>0.00</b>	<b>93,108.85</b>	<b>7,245.13</b>	<b>692,489,931.17</b>	<b>681,596,201.09</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>										
Instruction	166,280,799.38	37,167,333.07	31,824,661.96	6,720,849.24	0.00	(199,361.31)	0.00	241,794,282.34	236,602,251.32	238,266,747.32
Research & Sponsored Programs	101,191,626.04	2,770,648.37	2,324,119.42	81,436.99	0.00	(46,659.03)	0.00	106,321,171.79	107,806,200.08	107,349,610.09
Public Service	10,930,438.96	11,183.33	418,297.14	7,486.15	0.00	(25,450.38)	0.00	11,341,955.20	9,634,545.76	9,425,918.15
Academic Support	37,661,951.06	9,317,836.53	11,515,484.07	2,873,122.06	0.00	95,918.16	0.00	61,464,311.88	59,152,079.22	72,222,140.98
Student Services	19,528,162.45	10,430,674.12	8,294,887.82	2,776,902.16	0.00	(25,450.38)	0.00	41,005,176.17	39,376,958.26	39,325,906.79
Institutional Support	89,960,175.52	8,551,346.61	8,323,121.43	2,356,788.35	0.00	32,234,919.13	0.00	141,426,351.04	103,604,879.01	57,256,741.04
Operations and Maintenance	52,058,531.37	25,021,163.52	12,889,317.31	1,373,020.19	0.00	1,353,378.55	0.00	92,695,410.94	68,026,098.61	56,353,948.79
Student Financial Aid	2,218,699.69	412,382.93	67,448.47	86,097.38	0.00	0.00	0.00	2,784,628.47	3,024,437.85	1,241,179.76
Auxiliary Services	100,723,980.24	27,269,873.46	17,772,701.18	0.00	0.00	0.00	0.00	145,766,554.88	146,001,233.53	146,726,966.90
Depreciation	42,305,125.50	8,554,465.57	7,333,160.83	341,137.92	0.00	351,643.17	0.00	58,885,532.99	57,613,924.71	57,534,715.49
Nonoperating Funds	1,185.77	0.00	1,951.42	0.00	0.00	(187,242.89)	0.00	(184,105.70)	11,255.23	733,285.38
No Program Code Assigned	1,873,675.83	86,551.97	315,806.47	217,251.93	0.00	26,723.82	7,245.13	2,527,255.15	827,437.64	844,469.64
<b>Total Operating Expenses</b>	<b>624,734,351.81</b>	<b>129,593,459.48</b>	<b>101,080,957.52</b>	<b>16,834,092.37</b>	<b>0.00</b>	<b>33,578,418.84</b>	<b>7,245.13</b>	<b>905,828,525.15</b>	<b>831,681,301.22</b>	<b>787,281,630.33</b>
Operating loss	(122,677,852.59)	(36,868,890.02)	(16,304,916.27)	(4,001,625.11)	0.00	(33,485,309.99)	0.00	(213,338,593.98)	(150,085,100.13)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	55,345,176.00	10,991,515.00	11,451,238.00	3,212,071.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	12,823,508.23	4,247,093.00	5,069,375.00	3,425,341.00	0.00	0.00	0.00	25,565,317.23	25,162,023.95	25,160,745.95
Gifts - campuses	(2,067,390.57)	1,846,388.94	895,181.17	22,386.00	0.00	61.01	0.00	696,626.55	1,069,884.80	1,066,151.40
Gifts - affiliated entities	16,964,301.95	0.00	0.00	0.00	0.00	0.00	0.00	16,964,301.95	9,667,300.01	10,770,815.66
Operating investment income, net	4,040,254.71	1,138,273.74	814,175.41	184,679.00	0.00	(1,093,571.75)	0.00	5,083,811.11	1,968,819.59	2,139,633.07
Endowment return used for operations	16,354,332.56	1,196,273.85	667,568.67	196,930.86	0.00	8,126,534.50	0.00	26,541,640.44	24,281,717.42	24,281,717.42
Interest expense, net	(9,764,720.45)	(3,557,485.10)	(3,614,051.44)	0.00	0.00	(2,958,801.31)	0.00	(19,895,058.30)	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	369,220.27	0.00	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(28,982,390.16)</b>	<b>(21,006,830.59)</b>	<b>(1,021,429.46)</b>	<b>3,039,782.75</b>	<b>0.00</b>	<b>(29,041,867.27)</b>	<b>0.00</b>	<b>(77,012,734.73)</b>	<b>-23,544,114.12</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 12

	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	851,666.75	60,450.00	314,707.59	23,000.00	0.00	0.00	0.00	1,249,824.34	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	677,511.90	(75,402.49)	263,310.42	(1,337.45)	0.00	402,921.95	0.00	1,267,004.33	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	3,514,103.95	1,112,219.61	1,173,418.65	1,448,597.75	0.00	0.00	0.00	7,248,339.96	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	3,930,842.41	(10,157.13)	0.00	0.00	0.00	0.00	0.00	3,920,685.28	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(8,342,034.19)	(1,308,714.37)	(986,818.18)	(273,961.95)	0.00	(12,711,490.48)	0.00	(23,623,019.17)	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(13,243,535.24)	298,516.71	0.00	0.00	0.00	0.00	0.00	(12,945,018.53)	(5,140,862.90)	(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>(12,611,444.42)</b>	<b>76,912.33</b>	<b>764,618.48</b>	<b>1,196,298.35</b>	<b>0.00</b>	<b>(12,308,568.53)</b>	<b>0.00</b>	<b>(22,882,183.79)</b>	<b>4,644,493.46</b>	<b>10,657,572.94</b>
Transfers, net	(428,836.03)	(211,625.60)	(41,547.62)	(18,073.27)	0.00	700,082.52	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>(42,022,670.61)</b>	<b>(21,141,543.86)</b>	<b>(298,358.60)</b>	<b>4,218,007.83</b>	<b>0.00</b>	<b>(40,650,353.28)</b>	<b>0.00</b>	<b>(99,894,918.52)</b>	<b>(18,899,620.66)</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>892,752,615.47</b>	<b>135,734,771.33</b>	<b>107,083,937.39</b>	<b>26,354,724.27</b>	<b>0.00</b>	<b>88,536,088.65</b>	<b>0.00</b>	<b>1,250,462,137.11</b>	<b>1,299,411,059.44</b>	<b>1,350,357,055.63</b>



	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>		
Resident tuition	169,306,535.78	169,306,535.78
Nonresident tuition	256,718,756.73	256,718,756.73
Continuing education tuition	19,600,782.40	19,600,782.40
Student fees revenue	26,713,497.37	26,713,497.37
Total tuition and fees	472,339,572.28	472,339,572.28
Less: student financial aid - grants and contracts	(32,256,664.59)	(32,256,664.59)
Less: student financial aid - all other	(116,811,461.03)	(116,811,461.03)
Net tuition and fees	323,271,446.66	323,271,446.66
Grant and Contracts - direct revenues	104,100,703.49	103,445,754.93
Grant and Contracts - facilities and administrative recovery	19,995,909.43	20,000,520.48
Sales of auxiliary services	206,270,878.40	206,203,934.95
Other operating revenue	27,957,263.11	28,032,865.58
<b>Total Operating Revenues</b>	<b>681,596,201.09</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>		
Instruction	236,602,251.32	238,266,747.32
Research & Sponsored Programs	107,806,200.08	107,349,610.09
Public Service	9,634,545.76	9,425,918.15
Academic Support	59,152,079.22	72,222,140.98
Student Services	39,376,958.26	39,325,906.79
Institutional Support	103,604,879.01	57,256,741.04
Operations and Maintenance	68,026,098.61	56,353,948.79
Student Financial Aid	3,024,437.85	1,241,179.76
Auxiliary Services	146,001,233.53	146,726,966.90
Depreciation	57,613,924.71	57,534,715.49
Nonoperating Funds	11,255.23	733,285.38
No Program Code Assigned	827,437.64	844,469.64
<b>Total Operating Expenses</b>	<b>831,681,301.22</b>	<b>787,281,630.33</b>
Operating loss	(150,085,100.13)	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00
Federal Pell grants	25,162,023.95	25,160,745.95
Gifts - campuses	1,069,884.80	1,066,151.40
Gifts - affiliated entities	9,667,300.01	10,770,815.66
Operating investment income, net	1,968,819.59	2,139,633.07
Endowment return used for operations	24,281,717.42	24,281,717.42
Interest expense, net	(16,986,228.95)	(17,080,622.37)
Other nonoperating revenue (expense)	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>-23,544,114.12</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
State of New Hampshire capital appropriations	2,067,262.90	2,067,262.90
Plant gifts, grants and other changes, net	611,258.38	2,520,069.08
Endowment and similar gifts - campuses	6,352,877.65	6,352,695.65
Endowment and similar gifts - affiliated entities	13,560,744.67	13,844,769.84
Endowment return, net of amount used for operations - campuses	(12,806,787.24)	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entitie	(5,140,862.90)	(3,688,069.98)
Other changes in net assets	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>4,644,493.46</b>	<b>10,657,572.94</b>
Transfers, net	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(18,899,620.66)</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,318,310,680.10</b>	<b>1,318,310,680.10</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

	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	685,435,801.05	2,439,180.35	(883,126.85)	0.00	0.00	191,986,691.05	13,774,069.87	(0.00)	128,343,039.72	7,391,731.61	107,083,937.39	26,354,724.27	30,096.94	(30,096.94)	71,070,818.00	17,465,270.65	0.00	1,250,462,137.11

	Prior Year to Date Activity	Prior Year Final Activity
NET POSITION AT END OF YEAR	1,299,411,059.44	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 12

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																					
Resident tuition	94,052,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,052,007.00	96,535,669.88
Nonresident tuition	191,496,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,496,418.00	172,729,833.57
Continuing education tuition	13,441,959.71	17,415.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,459,375.26	12,761,823.76
Student fees revenue	14,058,216.79	1,411,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,469,679.98	15,025,381.06
Total tuition and fees	313,048,601.50	1,428,878.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,477,480.24	297,052,708.27
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,555,715.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,555,715.68)	(17,483,685.95)
Less: student financial aid - all other	(83,365,986.02)	(232,658.72)	(2,205,496.28)	0.00	(6,814,889.48)	(22,986.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,642,017.00)	(87,824,935.34)
Net tuition and fees	229,682,615.48	1,196,220.02	(2,205,496.28)	0.00	(6,814,889.48)	(17,578,702.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,279,747.56	191,744,086.98
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	88,086,171.40	7,188,533.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,274,704.93	95,338,135.58
Grant and Contracts - facilities and administrative recovery	19,207,232.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,207,232.87	19,263,286.98
Sales of auxiliary services	0.00	0.00	146,084,154.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,084,154.64	142,095,304.26
Other operating revenue	5,275,011.89	15,431,402.56	740.00	0.00	1,072,772.86	698,494.92	0.00	1,300.00	283,082.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,299.96	0.00	0.00	22,937,104.56	21,578,009.66
<b>Total Operating Revenues</b>	<b>254,164,860.24</b>	<b>16,627,622.58</b>	<b>143,879,398.36</b>	<b>0.00</b>	<b>(5,742,116.62)</b>	<b>71,205,964.14</b>	<b>7,188,533.53</b>	<b>1,300.00</b>	<b>283,082.37</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>174,299.96</b>	<b>0.00</b>	<b>0.00</b>	<b>487,782,944.56</b>	<b>470,018,823.46</b>
<b>OPERATING EXPENSES</b>																					
Instruction	139,588,744.51	10,035,624.63	0.00	0.00	2,578,148.38	1,526,941.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,729,459.02	148,560,244.15
Research & Sponsored Programs	12,534,332.53	3,052,847.81	0.00	0.00	744,655.72	77,546,111.72	7,314,507.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,192,455.16	101,947,197.96
Public Service	7,661,055.16	1,932,406.52	0.00	0.00	1,336,977.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930,438.96	9,196,877.40
Academic Support	25,097,704.65	3,781,688.86	0.00	0.00	3,681,239.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,560,633.36	30,526,231.81
Student Services	12,859,036.18	2,560,753.68	0.00	0.00	1,315,343.13	3,110.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,738,243.91	15,799,523.66
Institutional Support	75,251,350.84	9,063,720.76	0.00	0.00	(54,331.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,260,739.96	68,891,035.40
Operations and Maintenance	(12,003,313.64)	1,672,312.17	0.00	0.00	7,601.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,929,730.66	49,444,413.71	0.00	0.00	53,050,744.44	28,352,665.73
Student Financial Aid	51,921.00	0.00	0.00	0.00	55,235.53	1,713,352.65	0.00	0.00	398,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219,006.65	2,018,624.65
Auxiliary Services	0.00	0.00	100,687,376.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,687,376.76	100,181,137.73
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,853,928.91	0.00	0.00	0.00	41,853,928.91	41,661,529.64
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.77	1,742.15
No Program Code Assigned	34,215.82	98,367.96	2,595.03	0.00	162,689.40	14,684.89	28,099.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,248.97	886,271.38	0.00	0.00	1,244,172.73	79,942.80
<b>Total Operating Expenses</b>	<b>261,075,047.05</b>	<b>32,197,722.39</b>	<b>100,689,971.79</b>	<b>0.00</b>	<b>9,827,559.19</b>	<b>80,804,201.68</b>	<b>7,342,606.66</b>	<b>1,185.77</b>	<b>398,497.47</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>55,800,908.54</b>	<b>50,330,685.09</b>	<b>0.00</b>	<b>0.00</b>	<b>598,468,385.63</b>	<b>547,216,753.08</b>
Operating loss	(6,910,186.81)	(15,570,099.81)	43,189,426.57	0.00	(15,569,675.81)	(9,598,237.54)	(154,073.13)	114.23	(115,415.10)	0.00	0.00	0.00	0.00	0.00	0.00	(55,800,908.54)	(50,156,385.13)	0.00	0.00	#####	(77,197,929.62)
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	52,914,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,914,910.00	53,011,053.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,823,508.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,823,508.23	12,815,165.95
Gifts - campuses	0.00	3,450,532.46	0.00	0.00	7,534,834.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,985,366.74	8,143,010.28
Operating investment income, net	4,004,605.72	0.00	0.00	0.00	(2,031.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.96	0.00	0.00	4,008,738.92	3,878,037.50
Endowment return used for operations	0.00	2,200,954.49	0.00	0.00	10,863,590.60	0.00	0.00	0.00	0.00	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065,123.73	11,457,179.42
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,752,276.69)	0.00	0.00	0.00	(9,752,276.69)	(10,703,057.32)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>50,009,328.91</b>	<b>(9,918,612.86)</b>	<b>43,189,426.57</b>	<b>0.00</b>	<b>2,826,717.31</b>	<b>3,225,270.69</b>	<b>(154,073.13)</b>	<b>114.23</b>	<b>(115,415.10)</b>	<b>578.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(65,553,185.23)</b>	<b>(50,150,220.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,640,070.14)</b>	<b>1,403,459.21</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	0.00	0.00	0.00	851,666.75	0.00	0.00	851,666.75	1,089,074.70
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,489,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,085,993.23)	2,958,843.08	0.00	0.00	1,362,379.85	2,055,376.79
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	3,514,053.95	0.00	0.00	0.00	0.00	0.00	3,514,103.95	3,504,889.85
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	(1,554,268.09)	(759,154.50)	(999,376.48)	(4,919,686.25)	0.00	0.00	0.00	0.00	0.00	(8,232,485.32)	(4,881,627.91)
<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>2,489,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,554,268.09)</b>	<b>(759,104.50)</b>	<b>(999,376.48)</b>	<b>(1,405,632.30)</b>	<b>(4,085,993.23)</b>	<b>3,810,509.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,504,334.77)</b>	<b>1,767,713.43</b>
Transfers, net	(54,753,725.27)	18,929,767.24	(40,244,146.68)	0.00	(1,252,769.79)	(3,244,531.16)	136,429.71	0.00	0.00	0.00	0.00	700,000.00	(247,615.15)	0.00	38,079.56	24,952,123.37	53,689,418.42	0.00	0.00	(1,296,969.75)	(849,595.30)
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	0.00	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>(4,744,396.36)</b>	<b>9,011,154.38</b>	<b>2,945,279.89</b>	<b>0.00</b>	<b>4,063,477.52</b>	<b>(19,260.47)</b>															

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Resident tuition	96,535,669.88
Nonresident tuition	172,729,833.57
Continuing education tuition	12,761,823.76
Student fees revenue	15,025,381.06
Total tuition and fees	297,052,708.27
Less: student financial aid - grants and contracts	(17,483,685.95)
Less: student financial aid - all other	(87,824,935.34)
Net tuition and fees	191,744,086.98
Grant and Contracts - direct revenues	94,724,773.79
Grant and Contracts - facilities and administrative recovery	19,267,898.03
Sales of auxiliary services	142,095,304.26
Other operating revenue	21,581,628.51
<b>Total Operating Revenues</b>	<b>469,413,691.57</b>
<b>OPERATING EXPENSES</b>	
Instruction	150,149,115.78
Research & Sponsored Programs	101,485,097.05
Public Service	8,989,851.28
Academic Support	44,064,569.55
Student Services	16,246,032.23
Institutional Support	19,519,031.92
Operations and Maintenance	34,617,315.77
Student Financial Aid	665,985.65
Auxiliary Services	100,625,442.86
Depreciation	41,671,764.56
Nonoperating Funds	(48.13)
No Program Code Assigned	4,398.97
<b>Total Operating Expenses</b>	<b>518,038,557.49</b>
Operating loss	(48,624,865.92)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
State of New Hampshire general appropriations	53,011,053.00
Federal Pell grants	12,815,165.95
Gifts - campuses	8,143,110.28
Operating investment income, net	3,878,030.50
Endowment return used for operations	11,457,179.42
Interest expense, net	(10,703,057.32)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>29,976,615.91</b>
<b>OTHER CHANGES IN NET ASSETS</b>	
State of New Hampshire capital appropriations	1,089,074.70
Plant gifts, grants and other changes, net	2,055,376.79
Endowment and similar gifts - campuses	3,504,786.60
Endowment return, net of amount used for operations - campuses	(4,200,959.80)
<b>Total Other Changes in Net Position</b>	<b>2,448,278.29</b>
Transfers, net	(699,961.28)
Accounts Not Coded to Ausrecna Attribute	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>31,724,932.92</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>684,152,242.79</b>
<b>NET POSITION AT END OF YEAR</b>	<b>715,877,175.71</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

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	7,304,852.81	7,304,852.81	
Continuing education tuition	159,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,605.00	(4,353.00)	(4,353.00)	
Student fees revenue	9,790.00	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,560.00	31,634.00	31,634.00	
Total tuition and fees	9,493,700.29	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516,470.29	9,823,163.81	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	(8,451.59)	(8,451.59)	
Less: student financial aid - all other	(4,146,984.76)	0.00	0.00	0.00	(891,749.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,038,734.01)	(4,099,613.42)	(4,099,613.42)	
Net tuition and fees	5,346,715.53	22,770.00	0.00	0.00	(891,749.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477,736.28	5,715,098.8	5,715,098.8	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	30,103.82	0.00	0.00	0.00	0.00	0.00	0.00	30,103.82	116,235.89	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	50,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,690.50	46,805.59	46,805.59	
Other operating revenue	187,080.13	6,751.53	0.00	0.00	5,000.00	0.00	34,178.87	2,036.86	0.00	0.00	0.00	0.00	235,047.39	196,004.77	196,004.77	
<b>Total Operating Revenues</b>	<b>5,533,795.66</b>	<b>29,521.53</b>	<b>50,690.50</b>	<b>0.00</b>	<b>(886,749.25)</b>	<b>30,103.82</b>	<b>34,178.87</b>	<b>2,036.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,793,577.99</b>	<b>6,074,145.05</b>	<b>6,074,145.05</b>	
<b>OPERATING EXPENSES</b>																
Instruction	4,986,603.19	0.00	0.00	0.00	152,832.67	2,486.51	0.00	0.00	0.00	0.00	0.00	0.00	5,141,922.37	5,116,302.94	5,016,292.94	
Research & Sponsored Programs	9,646.49	0.00	0.00	0.00	0.00	31,521.44	0.00	0.00	0.00	0.00	0.00	0.00	41,167.93	48,244.07	47,877.07	
Academic Support	2,389,106.97	0.00	0.00	0.00	5,441.53	(5,105.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,389,442.90	2,407,020.21	2,315,977.26	
Student Services	1,195,131.31	30,771.32	0.00	0.00	26,002.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,905.26	1,209,535.60	1,188,366.60	
Institutional Support	1,456,195.77	(219,972.22)	0.00	0.00	4,880.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,104.21	1,586,535.05	1,714,121.45	
Operations and Maintenance	599,026.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,404.56	0.00	652,430.99	768,067.14	762,537.83	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	859.63	(1,166.59)	0.00	0.00	0.00	0.00	(306.96)	21,388.90	49,121.90	
Auxiliary Services	0.00	0.00	36,603.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,603.48	35,415.66	35,415.66	
No Program Code Assigned	(568.20)	0.00	0.00	0.00	0.00	0.00	31,870.05	0.00	0.00	0.00	591,643.86	0.00	622,945.71	745,475.72	838,051.55	
<b>Total Operating Expenses</b>	<b>10,635,141.96</b>	<b>(189,200.90)</b>	<b>36,603.48</b>	<b>0.00</b>	<b>189,157.49</b>	<b>28,902.35</b>	<b>32,729.68</b>	<b>(1,166.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>591,643.86</b>	<b>53,404.56</b>	<b>11,377,215.89</b>	<b>11,937,985.29</b>	<b>11,967,762.26</b>	
Operating loss	(5,101,346.30)	218,722.43	14,087.02	0.00	(1,075,906.74)	1,201.47	1,449.19	3,203.45	0.00	0.00	(591,643.86)	(53,404.56)	(6,583,637.90)	(5,863,840.24)	(5,893,617.21)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	0.00	0.00	0.00	406,761.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,761.25	516,766.95	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	549,135.54	0.00	20,217.52	0.00	0.00	0.00	0.00	0.00	1,206,513.52	1,290,716.15	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>(5,101,346.30)</b>	<b>855,882.89</b>	<b>14,087.02</b>	<b>0.00</b>	<b>(120,009.95)</b>	<b>1,201.47</b>	<b>21,666.71</b>	<b>3,203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(591,643.86)</b>	<b>(53,404.56)</b>	<b>(4,970,363.13)</b>	<b>(4,056,357.14)</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	(3,137.40)	0.00	(3,137.40)	(9,298.93)	(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>(3,137.40)</b>	<b>0.00</b>	<b>(3,137.40)</b>	<b>(9,298.93)</b>	<b>(9,298.93)</b>	
Transfers, net	718,080.46	(637,160.46)	0.00	0.00	(19,910.00)	13,463.99	0.00	0.00	0.00	0.00	78,180.91	329,833.39	482,488.29	(426,872.05)	(472,773.62)	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(4,383,265.84)</b>	<b>218,722.43</b>	<b>14,087.02</b>	<b>0.00</b>	<b>(139,919.95)</b>	<b>14,665.46</b>	<b>21,666.71</b>	<b>3,203.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(516,600.35)</b>	<b>276,428.83</b>	<b>(4,491,012.24)</b>	<b>(4,492,528.12)</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>(12,217,749.16)</b>	<b>1,204,337.40</b>	<b>129,560.24</b>	<b>0.00</b>	<b>1,115,001.54</b>	<b>14,665.46</b>	<b>266,815.90</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,318,772.03</b>	<b>359,371.28</b>	<b>2,439,180.35</b>	<b>7,005,871.13</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 12

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	8,696,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,536.00	8,561,173.00	8,561,173.00
Nonresident tuition	495,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,982.50	347,314.75	347,314.75
Continuing education tuition	991,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,668.00	972,363.00	972,363.00
Student fees revenue	189,352.00	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,889.50	319,260.50	319,260.50
Total tuition and fees	10,373,538.50	103,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,477,076.00	10,200,111.25	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	(1,105,606.60)	0.00	0.00	0.00	(10,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,115,781.60)	(853,172.25)	(853,172.25)
Net tuition and fees	9,267,931.90	103,537.50	0.00	0.00	(10,175.00)	(122,200.00)	0.00	0.00	0.00	0.00	0.00	9,239,094.40	9,251,139	9,251,139
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	68,922.98	0.00	0.00	0.00	0.00	0.00	68,922.98	243,240.99	243,240.99
Grant and Contracts - facilities and administrative recovery	24,197.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,197.80	29,612.15	29,612.15
Other operating revenue	141,943.41	4,188.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	146,331.41	213,139.08	200,009.59
<b>Total Operating Revenues</b>	<b>9,434,073.11</b>	<b>107,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,975.00)</b>	<b>(53,277.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,478,546.59</b>	<b>9,737,131.22</b>	<b>9,724,001.73</b>
<b>OPERATING EXPENSES</b>														
Instruction	7,310,060.20	38,109.99	0.00	0.00	61,247.80	0.00	0.00	0.00	0.00	0.00	0.00	7,409,417.99	6,448,407.52	6,384,540.62
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(41,997.05)	0.00	0.00	0.00	0.00	0.00	(41,997.05)	136,165.56	136,165.56
Academic Support	2,504,272.71	185,356.85	0.00	0.00	22,245.24	0.00	0.00	0.00	0.00	0.00	0.00	2,711,874.80	2,505,126.41	2,568,993.31
Student Services	1,422,962.78	108,112.58	0.00	0.00	6,937.92	0.00	0.00	0.00	0.00	0.00	0.00	1,538,013.28	1,527,256.05	1,527,256.05
Institutional Support	1,626,206.19	218,753.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844,959.81	1,672,823.21	1,672,823.21
Operations and Maintenance	2,973,777.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,618,421.41)	(1,644,644.06)	2,058,966.47	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	451,196.59	0.00	451,196.59	47,317.37	49,095.17
No Program Code Assigned	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	6,057.39	0.00	6,557.39	2,019.12	2,019.12
<b>Total Operating Expenses</b>	<b>15,837,279.23</b>	<b>550,333.04</b>	<b>0.00</b>	<b>0.00</b>	<b>90,930.96</b>	<b>(41,997.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,253.98</b>	<b>(4,618,421.41)</b>	<b>12,275,378.75</b>	<b>14,398,081.71</b>	<b>14,291,339.45</b>
Operating loss	(6,403,206.12)	(442,607.54)	0.00	0.00	(100,905.96)	(11,279.97)	0.00	0.00	0.00	(457,253.98)	4,618,421.41	(2,796,832.16)	(4,660,950.49)	(4,567,337.72)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	2,430,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,266.00	2,334,348.00	2,334,348.00
Gifts - campuses	0.00	0.00	0.00	0.00	101,911.17	0.00	0.00	0.00	0.00	0.00	0.00	101,911.17	90,377.54	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>(3,972,940.12)</b>	<b>(383,257.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,623.05</b>	<b>(11,279.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(457,253.98)</b>	<b>4,618,421.41</b>	<b>(201,686.72)</b>	<b>(2,174,937.09)</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	(6,760.25)	0.00	(6,760.25)	242,766.43	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>(6,760.25)</b>	<b>0.00</b>	<b>(116,309.12)</b>	<b>174,967.24</b>	<b>184,627.16</b>
Transfers, net	106,654.54	155,737.69	0.00	0.00	53,260.16	8,779.97	0.00	0.00	0.00	4,689,284.34	(5,218,117.52)	(204,400.82)	(1,404,753.49)	(1,416,860.40)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(3,866,285.58)</b>	<b>(227,519.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>57,883.21</b>	<b>(2,500.00)</b>	<b>(103,254.72)</b>	<b>(2,570.87)</b>	<b>(3,723.28)</b>	<b>4,225,270.11</b>	<b>(599,696.11)</b>	<b>(522,396.66)</b>	<b>(3,404,723.34)</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>(6,838,328.53)</b>	<b>103,478.67</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>356,071.51</b>	<b>(0.00)</b>	<b>1,605,994.59</b>	<b>39,986.42</b>	<b>57,910.76</b>	<b>4,594,022.27</b>	<b>20,932.46</b>	<b>(883,126.85)</b>	<b>(451,895.97)</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	(8,108,684.63)	(8,108,684.63)	(7,081,758.40)	(7,040,871.64)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(8,108,684.63)</b>	<b>(8,108,684.63)</b>	<b>(7,081,758.40)</b>	<b>(7,040,871.64)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>8,108,684.63</b>	<b>8,108,684.63</b>	<b>7,081,758.40</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 12

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	1,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08	0.00	0.00
<b>Total Operating Revenues</b>	<b>1,430.08</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>1,430.08</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>											
Institutional Support	2,518,003.06	95,368.48	0.00	0.00	0.00	0.00	0.00	0.00	2,613,371.54	2,576,803.51	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>2,518,003.06</b>	<b>95,368.48</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>2,613,371.54</b>	<b>2,576,803.51</b>	<b>2,576,803.51</b>
Operating loss	(2,516,572.98)	(95,368.48)	0.00	0.00	0.00	0.00	0.00	0.00	(2,611,941.46)	(2,576,803.51)	(2,576,803.51)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	674,285.17	16,290,016.78	0.00	0.00	0.00	0.00	0.00	0.00	16,964,301.95	9,667,300.01	10,770,399.83
Operating investment income, net	29,900.35	0.00	1,615.44	0.00	0.00	0.00	0.00	0.00	31,515.79	15,044.13	19,652.25
Endowment return used for operations	1,924,342.37	8,204,069.30	0.00	0.00	0.00	0.00	0.00	0.00	10,128,411.67	8,937,092.52	8,896,205.76
Interest expense, net	0.00	0.00	(12,443.76)	0.00	0.00	0.00	0.00	0.00	(12,443.76)	(13,405.11)	(13,405.11)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>111,954.91</b>	<b>24,398,717.60</b>	<b>(10,828.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,499,844.19</b>	<b>16,029,228.04</b>	<b>17,096,049.22</b>
<b>OTHER CHANGES IN NET ASSETS</b>											
Plant gifts, grants and other changes, net	0.00	1,959,473.87	0.00	0.00	0.00	0.00	0.00	0.00	1,959,473.87	1,386,879.87	3,295,690.57
Endowment and similar gifts - affiliated entities	0.00	0.00	73,118.55	0.00	103,697.05	5,250.00	3,727,523.38	0.00	3,909,588.98	13,617,525.87	13,617,525.87
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,108,684.63)	(226,641.84)	(35,232.43)	(1,039,526.46)	(140,330.29)	(10,854,667.07)	0.00	(20,405,082.72)	(11,500,498.56)	(10,171,510.08)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(6,149,210.76)</b>	<b>(153,523.29)</b>	<b>(35,232.43)</b>	<b>(935,829.41)</b>	<b>(135,080.29)</b>	<b>(7,127,143.69)</b>	<b>0.00</b>	<b>(14,536,019.87)</b>	<b>3,503,907.18</b>	<b>6,741,706.36</b>
Transfers, net	666,840.53	(16,637,005.63)	0.00	0.00	297,615.15	0.00	66,722.30	0.00	(15,605,827.65)	(10,865,165.75)	(10,956,791.29)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>778,795.44</b>	<b>1,612,501.21</b>	<b>(164,351.61)</b>	<b>(35,232.43)</b>	<b>(638,214.26)</b>	<b>(135,080.29)</b>	<b>(7,060,421.39)</b>	<b>0.00</b>	<b>(5,642,003.33)</b>	<b>8,667,969.47</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>3,800,924.54</b>	<b>12,457,235.16</b>	<b>1,460,241.10</b>	<b>510,233.02</b>	<b>9,563,126.95</b>	<b>2,036,238.76</b>	<b>162,158,691.52</b>	<b>0.00</b>	<b>191,986,691.05</b>	<b>193,415,699.56</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	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00
<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>OTHER CHANGES IN NET ASSETS</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	21,253.43	21,253.43	52,231.80	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(692,744.64)</b>	<b>(233,139.08)</b>	<b>(925,883.72)</b>	<b>(471,771.94)</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>0.00</b>	<b>(692,744.64)</b>	<b>(233,139.08)</b>	<b>(925,883.72)</b>	<b>616,691.49</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>0.00</b>	<b>10,032,266.15</b>	<b>3,741,803.72</b>	<b>13,774,069.87</b>	<b>14,561,821.94</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	(13,561,429.73)	(13,561,429.73)	(9,308,465.37)	(9,308,465.37)
Endowment return used for operations	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(13,561,429.73)</b>	<b>(13,561,429.73)</b>	<b>(9,308,465.37)</b>	<b>(9,308,465.37)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Plant gifts, grants and other changes, net	(2,634,444.17)	(2,634,444.17)	(2,494,313.08)	(2,494,313.08)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(2,634,444.17)</b>	<b>(2,634,444.17)</b>	<b>(2,494,313.08)</b>	<b>(2,494,313.08)</b>
Transfers, net	16,195,873.90	16,195,873.90	11,802,778.45	11,802,778.45
<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 12

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
Resident tuition	19,220,960.38	1,018,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239,054.38	22,586,783.15	22,586,783.15
Nonresident tuition	41,841,210.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,841,210.47	43,512,051.06	43,512,051.06
Continuing education tuition	2,453,098.24	160,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,685.24	2,739,482.98	2,739,482.98
Student fees revenue	2,484,749.14	2,801,314.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,286,063.15	5,669,171.75	5,669,171.75
Total tuition and fees	66,000,018.23	3,979,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,980,013.24	74,507,488.94	74,507,488.94
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,776,074.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,776,074.00)	(5,307,915.00)	(5,307,915.00)
Less: student financial aid - all other	(13,110,221.00)	(55,500.00)	0.00	0.00	(1,072,499.50)	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,238,620.50)	(12,863,869.00)	(12,863,869.00)
Net tuition and fees	52,889,797.23	3,924,495.01	0.00	0.00	(1,072,499.50)	(4,776,474.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,965,318.74	56,335,704.94	56,335,704.94
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,100,024.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,024.26	3,100,236.39	3,091,335.20
Grant and Contracts - facilities and administrative recovery	381,988.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,988.22	345,283.61	345,283.61
Sales of auxiliary services	0.00	0.00	35,552,212.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,552,212.01	39,482,002.94	39,415,059.49
Other operating revenue	700,973.28	1,846,640.82	0.00	0.00	63,780.91	0.00	84,074.51	29,556.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725,026.23	2,939,085.40	2,939,223.45
<b>Total Operating Revenues</b>	<b>53,972,758.73</b>	<b>5,771,135.83</b>	<b>35,552,212.01</b>	<b>0.00</b>	<b>(1,008,718.59)</b>	<b>(1,676,449.74)</b>	<b>84,074.51</b>	<b>29,556.71</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>92,724,569.46</b>	<b>102,202,313.28</b>	<b>102,126,606.69</b>
<b>OPERATING EXPENSES</b>																		
Instruction	34,616,513.53	2,398,086.89	0.00	0.00	152,732.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,167,333.07	37,775,214.45	38,392,528.49
Research & Sponsored Programs	334,025.89	15,205.14	0.00	0.00	0.00	2,421,417.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770,648.37	2,807,575.58	2,948,245.97
Public Service	0.00	7,876.27	0.00	0.00	3,307.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183.33	8,513.76	79,051.17
Academic Support	8,464,523.54	428,591.64	0.00	0.00	397,626.35	27,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317,836.53	9,238,934.15	9,099,547.26
Student Services	7,056,657.77	3,248,330.61	0.00	0.00	113,807.09	0.00	11,878.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,430,674.12	10,362,166.57	10,038,333.98
Institutional Support	9,181,878.65	(649,785.85)	0.00	0.00	19,253.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551,346.61	9,527,092.71	9,998,102.92
Operations and Maintenance	4,030,523.19	1,693.53	0.00	0.00	7,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,063,501.21	2,918,064.01	25,021,163.52	10,592,678.20	7,323,864.84
Student Financial Aid	0.00	0.00	0.00	0.00	2,957.65	316,435.00	95,583.37	(2,593.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,382.93	399,383.30	368,975.30
Auxiliary Services	0.00	0.00	27,269,873.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,269,873.46	27,424,427.81	27,704,869.22
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	8,554,465.57	0.00	8,554,465.57	8,667,347.65	8,508,179.36
No Program Code Assigned	12,354.87	4,764.67	989.81	0.00	340.53	67,602.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	86,551.97	0.00	0.00
<b>Total Operating Expenses</b>	<b>63,696,477.44</b>	<b>5,454,762.90</b>	<b>27,270,863.27</b>	<b>0.00</b>	<b>697,406.72</b>	<b>2,832,549.43</b>	<b>107,462.02</b>	<b>(2,593.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,618,466.78</b>	<b>2,918,064.01</b>	<b>129,593,459.48</b>	<b>116,803,334.18</b>	<b>114,461,698.51</b>
Operating loss	(9,723,718.71)	316,372.93	8,281,348.74	0.00	(1,706,125.31)	(4,508,999.17)	(23,387.51)	32,149.80	0.00	0.00	0.00	0.00	0.00	(26,618,466.78)	(2,918,064.01)	(36,868,890.02)	(14,601,020.90)	(12,335,091.82)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	10,991,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,515.00	10,991,506.00	10,991,506.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,247,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247,093.00	4,733,606.00	4,733,606.00
Gifts - campuses	0.00	481,202.44	0.00	0.00	1,365,186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,388.94	892,561.43	893,036.43
Operating investment income, net	1,127,282.55	0.00	0.00	0.00	5,991.45	0.00	0.00	0.00	4,999.74	0.00	0.00	0.00	0.00	0.00	0.00	1,138,273.74	1,040,416.94	1,045,284.71
Endowment return used for operations	155,670.21	17,485.05	0.00	0.00	1,023,118.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196,273.85	1,117,525.04	1,117,525.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,557,485.10)	0.00	(3,557,485.10)	(4,079,517.24)	(4,079,517.24)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,550,749.05</b>	<b>815,060.42</b>	<b>8,281,348.74</b>	<b>0.00</b>	<b>688,171.23</b>	<b>(261,906.17)</b>	<b>(23,387.51)</b>	<b>32,149.80</b>	<b>4,999.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,175,951.88)</b>	<b>(2,918,064.01)</b>	<b>(21,006,830.59)</b>	<b>95,077.27</b>	<b>2,366,349.12</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	0.00	60,450.00	60,450.00	478,188.20	478,188.20
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	28,726.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,129.27)	0.00	(75,402.49)	(396,145.20)	(396,145.20)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	1,112,169.61	0.00	0.00	1,112,219.61	1,011,615.50	1,011,584.39
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,631.22)	(22,489.54)	(51,118.95)	(7,930.03)	(1,221,544.63)	0.00	0.00	(1,308,714.37)	(768,572.07)	(652,532.03)
<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>28,726.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,631.22)</b>	<b>(22,489.54)</b>	<b>(51,068.95)</b>	<b>(7,930.03)</b>	<b>(109,375.02)</b>	<b>(104,129.27)</b>	<b>60,450.00</b>	<b>(211,447.25)</b>	<b>325,086.43</b>	<b>441,095.36</b>
Transfers, net	(5,933,497.26)	(345,887.14)	(9,400,453.71)	0.00	(66,930.33)	265,244.33	0.00	0.00	(5,069.67)	0.00	70,000.00	0.00	0.00	9,437,187.66	5,767,780.52	(211,625.60)	(252,946.00)	(252,946.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(3,382,748.21)</b>	<b>469,173.28</b>	<b>(1,119,104.97)</b>	<b>0.00</b>	<b>649,967.68</b>	<b>3,338.16</b>	<b>(23,387.51)</b>	<b>32,149.80</b>	<b>(5,701.15)</b>	<b>(22,489.54)</b>	<b>18,931.05</b>	<b>(7,930.03)</b>	<b>(109,375.02)</b>	<b>(20,842,893.49)</b>	<b>2,910,166.51</b>	<b>(21,429,903.44)</b>	<b>167,217.70</b>	<b>2,554,498.48</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>14,019,298.71</b>	<b>8,043,206.09</b>	<b>11,480,619.12</b>	<b>(6,645,132.50)</b>	<b>1,844,796.25</b>	<b>66,634.54</b>	<b>1,614,154.35</b>	<b>1,252,734.65</b>	<b>12,806.36</b>	<b>372,285.45</b>	<b>1,011,229.08</b>	<b>131,271.31</b>	<b>21,046,610.13</b>	<b>82,207,604.41</b>	<b>13,314,825.21</b>	<b>149,772,943.16</b>	<b>147,218,444.68</b>	<b>147,218,444.68</b>
<b>NET POSITION AT END OF YEAR</b>	<b>10,636,550.50</b>	<b>8,512,379.37</b>	<b>10,361,514.15</b>	<b>(6,645,132.50)</b>	<b>2,494,763.93</b>	<b>69,972.70</b>	<b>1,590,766.84</b>	<b>1,284,884.45</b>	<b>7,105.21</b>	<b>349,795.91</b>	<b>1,030,160.13</b>	<b>123,341.28</b>	<b>20,937,235.11</b>	<b>61,364,710.92</b>	<b>16,224,991.72</b>	<b>128,343,039.72</b>	<b>147,385,662.38</b>	<b>149,772,943.16</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 12

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																					
Resident tuition	27,899,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,899,851.00	26,394,479.75
Nonresident tuition	34,184,656.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,184,656.25	31,003,494.54
Continuing education tuition	3,091,708.98	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111,808.98	2,504,785.66
Student fees revenue	3,108,264.26	2,177,216.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,285,480.83	4,788,550.25
Total tuition and fees	68,284,480.49	2,197,316.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,481,797.06	64,691,310.20
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,881,029.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,881,029.34)	(4,981,890.25)
Less: student financial aid - all other	(14,732,906.68)	(89,167.24)	0.00	0.00	(795,795.83)	(20,391.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,638,261.41)	(10,176,402.66)
Net tuition and fees	53,551,573.81	2,108,149.33	0.00	0.00	(795,795.83)	(5,901,421.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,962,506.31	49,533,017.29
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,158,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,946.10	3,226,061.32	3,475,757.35
Grant and Contracts - facilities and administrative recovery	350,450.46	583.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,034.07	349,133.11
Sales of auxiliary services	0.00	0.00	29,118,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,118,801.98	24,646,765.61
Other operating revenue	1,166,864.52	1,279,840.14	0.00	0.00	198,513.01	52,108.06	206,085.12	45,218.16	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	16,008.56	0.00	0.00	3,117,637.57	2,566,381.06
<b>Total Operating Revenues</b>	<b>55,068,888.79</b>	<b>3,388,573.08</b>	<b>29,118,801.98</b>	<b>0.00</b>	<b>(597,282.82)</b>	<b>(2,691,197.72)</b>	<b>206,085.12</b>	<b>45,218.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,008.56</b>	<b>67,946.10</b>	<b>84,776,041.25</b>	<b>80,571,054.42</b>	
<b>OPERATING EXPENSES</b>																					
Instruction	30,405,378.45	1,355,422.60	0.00	0.00	43,607.09	20,253.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,824,661.96	31,954,914.28
Research & Sponsored Programs	391,736.21	15,936.37	0.00	0.00	907.60	1,915,539.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,119.42	2,672,752.32
Public Service	380,721.20	7,168.57	0.00	0.00	30,407.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,297.14	423,758.22
Academic Support	11,300,512.47	174,437.93	0.00	0.00	39,862.67	671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,515,484.07	11,622,449.07
Student Services	5,026,417.64	2,577,614.47	0.00	0.00	279,782.42	410,066.79	1,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,294,887.82	8,073,689.47
Institutional Support	5,939,744.58	2,369,299.76	0.00	0.00	14,077.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,323,121.43	5,543,779.54
Operations and Maintenance	4,862,204.90	229,159.16	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684,753.57	4,113,124.68	0.00	0.00	12,889,317.31	19,842,569.48
Student Financial Aid	48,361.84	0.00	0.00	0.00	5,024.63	(232.13)	0.00	14,294.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,448.47	584,500.17
Auxiliary Services	0.00	0.00	17,772,701.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,772,701.18	18,360,252.33
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,333,160.83	0.00	0.00	0.00	7,333,160.83	6,691,560.77
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,934.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.44	0.00	0.00	0.00	0.00	1,951.42	(87.08)
No Program Code Assigned	337.37	51,164.99	5,225.96	0.00	1,536.23	21,478.58	27,275.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02	140,799.61	0.00	67,946.10	0.00	315,806.47	0.00
<b>Total Operating Expenses</b>	<b>58,355,414.66</b>	<b>6,780,203.85</b>	<b>17,777,927.14</b>	<b>0.00</b>	<b>415,280.10</b>	<b>2,367,777.30</b>	<b>30,217.09</b>	<b>14,294.13</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>58.46</b>	<b>11,158,714.01</b>	<b>4,113,124.68</b>	<b>67,946.10</b>	<b>101,080,957.52</b>	<b>105,770,138.57</b>	
Operating loss	(3,286,525.87)	(3,391,630.77)	11,340,874.84	0.00	(1,012,562.92)	(5,058,975.02)	175,868.03	30,924.03	0.00	0.00	0.00	153,000.00	0.00	0.00	(58.46)	(11,158,714.01)	(4,097,116.12)	0.00	0.00	(16,304,916.27)	(25,199,084.15)
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	11,451,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451,238.00	11,451,156.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,069,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,375.00	4,238,429.00
Gifts - campuses	0.00	205,265.38	0.00	0.00	672,790.79	0.00	0.00	0.00	0.00	17,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,181.17	705,002.59
Operating investment income, net	812,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,175.41	914,431.00
Endowment return used for operations	142,349.02	25,585.15	0.00	0.00	499,634.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,568.67	541,505.86
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,614,051.44)	0.00	0.00	0.00	(3,614,051.44)	(3,688,427.16)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>9,119,649.15</b>	<b>(3,160,780.24)</b>	<b>11,340,874.84</b>	<b>0.00</b>	<b>159,862.37</b>	<b>10,399.98</b>	<b>175,868.03</b>	<b>30,924.03</b>	<b>0.00</b>	<b>17,125.00</b>	<b>1,587.41</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58.46)</b>	<b>(14,772,765.45)</b>	<b>(4,097,116.12)</b>	<b>0.00</b>	<b>(1,021,429.46)</b>	<b>(11,036,986.86)</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	0.00	0.00	0.00	314,707.59	0.00	0.00	314,707.59	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	315,191.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,881.29)	0.00	0.00	0.00	263,310.42	144,375.26
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,418.65	0.00	0.00	0.00	0.00	1,173,418.65	1,362,243.74
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	(691.91)	(113,296.70)	(14,948.23)	(2,790.70)	(855,090.64)	0.00	0.00	0.00	0.00	(986,818.18)	(461,211.61)
<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>315,191.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(691.91)</b>	<b>(113,296.70)</b>	<b>(14,948.23)</b>	<b>(2,790.70)</b>	<b>318,328.01</b>	<b>(51,881.29)</b>	<b>314,707.59</b>	<b>0.00</b>	<b>764,618.48</b>	<b>1,045,407.39</b>	
Transfers, net	(11,810,670.25)	3,183,375.22	(9,662,950.54)	0.00	3,063.18	57,278.00	0.00	0.00	0.00	0.00	0.00	43,873.14	0.00	0.00	0.00	10,535,599.58	7,608,884.05	0.00	0.00	(41,547.62)	803,143.31
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	0.00	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>(2,691,021.10)</b>	<b>22,594.98</b>	<b>1,677,924.30</b>	<b>0.00</b>	<b>478,117.26</b>	<b>67,677.98</b>	<b>175,868.03</b>	<b>30,924.03</b>	<b>0.00</b>	<b>17,125.00</b>	<b>895.50</b>	<b>83,576.44</b>	<b>(14,948.23)</b>	<b>(2,790.70)</b>	<b>318,269.55</b>	<b>(4,289,047.16)</b>	<b>3,826,475.52</b>	<b>0.00</b>	<b>(298,358.60)</b>	<b>(9,188,436.16)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>8,816,267.29</b>	<b>9,726,</b>																			

Prior Year  
Final Activity

**OPERATING REVENUES**

Resident tuition	26,394,479.75
Nonresident tuition	31,003,494.54
Continuing education tuition	2,504,785.66
Student fees revenue	4,788,550.25
Total tuition and fees	64,691,310.20
Less: student financial aid - grants and contracts	(4,981,890.25)
Less: student financial aid - all other	(10,176,402.66)
Net tuition and fees	49,533,017.29
Grant and Contracts - direct revenues	3,443,071.77
Grant and Contracts - facilities and administrative recovery	349,133.11
Sales of auxiliary services	24,646,765.61
Other operating revenue	2,662,820.50
<b>Total Operating Revenues</b>	<b>80,634,808.28</b>

**OPERATING EXPENSES**

Instruction	32,629,109.42
Research & Sponsored Programs	2,787,074.87
Public Service	503,299.97
Academic Support	11,541,456.51
Student Services	8,053,760.67
Institutional Support	4,557,865.54
Operations and Maintenance	6,977,105.61
Student Financial Aid	156,556.08
Auxiliary Services	18,361,239.16
Depreciation	6,692,101.31
Nonoperating Funds	(429.49)
No Program Code Assigned	0.00
<b>Total Operating Expenses</b>	<b>92,259,139.65</b>

Operating loss (11,624,331.37)

**NONOPERATING REVENUES (EXPENSES)**

State of New Hampshire general appropriations	11,451,156.00
Federal Pell grants	4,237,151.00
Gifts - campuses	700,694.19
Operating investment income, net	915,982.18
Endowment return used for operations	541,505.86
Interest expense, net	(3,688,427.16)

**NET INCOME BEFORE OTHER CHANGES IN NET POSTION** 2,533,730.70

**OTHER CHANGES IN NET ASSETS**

State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	144,375.26
Endowment and similar gifts - campuses	1,362,211.80
Endowment return, net of amount used for operations - campuses	(366,260.94)
<b>Total Other Changes in Net Position</b>	<b>1,140,326.12</b>

Transfers, net	803,143.31
Accounts Not Coded to Ausrecna Attribute	0.00

<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>4,477,200.13</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>102,905,095.86</b>
<b>NET POSITION AT END OF YEAR</b>	<b>107,382,295.99</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

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	12,266,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,266,717.00	12,737,400.00	12,737,400.00
Nonresident tuition	2,563,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,975.00	1,821,210.00	1,821,210.00
Continuing education tuition	596,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,790.00	626,680.00	626,680.00
Student fees revenue	751,026.50	0.00	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	827,783.00	879,499.81	879,499.81
Total tuition and fees	16,178,508.50	0.00	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	16,255,265.00	16,064,789.81	16,064,789.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,388,266.79)	0.00	0.00	0.00	0.00	(4,388,266.79)	(4,378,921.80)	(4,378,921.80)
Less: student financial aid - all other	(673,340.96)	0.00	0.00	0.00	(151,825.00)	(277,656.71)	0.00	0.00	0.00	0.00	(1,102,822.67)	(973,780.36)	(973,780.36)
Net tuition and fees	15,505,167.54	0.00	0.00	0.00	(75,068.50)	(4,665,923.50)	0.00	0.00	0.00	0.00	10,764,175.54	10,712,087.65	10,712,087.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,559,399.09	0.00	0.00	0.00	0.00	1,559,399.09	1,826,721.25	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	8,593.58	8,593.58
Other operating revenue	240,479.95	81,514.74	0.00	0.00	184,745.00	0.00	0.00	0.00	0.00	0.00	506,739.69	444,703.67	444,703.67
<b>Total Operating Revenues</b>	<b>15,747,800.43</b>	<b>81,514.74</b>	<b>0.00</b>	<b>0.00</b>	<b>109,676.50</b>	<b>(3,106,524.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,832,467.26</b>	<b>12,992,106.15</b>	<b>12,992,106.15</b>
<b>OPERATING EXPENSES</b>													
Instruction	5,920,949.98	0.00	0.00	0.00	296,701.58	503,197.68	0.00	0.00	0.00	0.00	6,720,849.24	6,747,167.98	6,831,767.98
Research & Sponsored Programs	55,027.42	0.00	0.00	0.00	0.00	26,409.57	0.00	0.00	0.00	0.00	81,436.99	194,264.59	214,064.59
Public Service	0.00	0.00	0.00	0.00	0.00	7,486.15	0.00	0.00	0.00	0.00	7,486.15	5,396.38	5,396.38
Academic Support	2,686,155.09	157,976.98	0.00	0.00	0.00	28,989.99	0.00	0.00	0.00	0.00	2,873,122.06	2,724,288.06	2,719,956.06
Student Services	2,739,955.90	1,733.06	0.00	0.00	0.00	35,213.20	0.00	0.00	0.00	0.00	2,776,902.16	2,404,786.91	2,415,586.91
Institutional Support	2,366,523.10	(11,622.31)	0.00	0.00	1,887.56	0.00	0.00	0.00	0.00	0.00	2,356,788.35	1,825,286.81	1,679,486.81
Operations and Maintenance	1,306,474.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,748.44	56,797.57	1,373,020.19	2,098,806.83	1,599,710.03
Student Financial Aid	0.00	0.00	0.00	0.00	101.44	85,995.94	0.00	0.00	0.00	0.00	86,097.38	540.83	540.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,137.92	0.00	341,137.92	248,936.99	253,204.80
No Program Code Assigned	0.00	17,000.00	0.00	0.00	13.69	582.56	0.00	0.00	0.00	199,655.68	217,251.93	0.00	0.00
<b>Total Operating Expenses</b>	<b>15,075,085.67</b>	<b>165,087.73</b>	<b>0.00</b>	<b>0.00</b>	<b>298,704.27</b>	<b>687,875.09</b>	<b>0.00</b>	<b>0.00</b>	<b>350,886.36</b>	<b>256,453.25</b>	<b>16,834,092.37</b>	<b>16,249,475.38</b>	<b>15,719,714.39</b>
Operating loss	672,714.76	(83,572.99)	0.00	0.00	(189,027.77)	(3,794,399.50)	0.00	0.00	(350,886.36)	(256,453.25)	(4,001,625.11)	(3,257,369.23)	(2,727,608.24)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	3,212,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212,071.00	3,211,937.00	3,211,937.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,425,341.00	0.00	0.00	0.00	0.00	3,425,341.00	3,374,823.00	3,374,823.00
Gifts - campuses	0.00	0.00	0.00	0.00	22,386.00	0.00	0.00	0.00	0.00	0.00	22,386.00	30,205.00	30,205.00
Operating investment income, net	184,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,679.00	131,486.81	131,486.81
Endowment return used for operations	899.80	0.00	0.00	0.00	196,031.06	0.00	0.00	0.00	0.00	0.00	196,930.86	164,974.97	164,974.97
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>4,070,364.56</b>	<b>(83,572.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>29,389.29</b>	<b>(369,058.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(350,886.36)</b>	<b>(256,453.25)</b>	<b>3,039,782.75</b>	<b>3,656,057.55</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	23,000.00	23,000.00	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)	(286,333.57)	(286,333.57)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,597.75	0.00	0.00	1,448,597.75	474,128.56	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>1,175,524.36</b>	<b>(1,337.45)</b>	<b>23,000.00</b>	<b>1,196,298.35</b>	<b>541,298.91</b>	<b>563,680.49</b>
Transfers, net	(1,224,017.98)	329,999.65	0.00	0.00	0.00	369,522.11	0.00	0.00	294,204.37	212,218.58	(18,073.27)	(93,989.49)	(93,989.49)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>2,846,346.58</b>	<b>246,426.66</b>	<b>0.00</b>	<b>0.00</b>	<b>29,389.29</b>	<b>463.61</b>	<b>(888.56)</b>	<b>1,175,524.36</b>	<b>(58,019.44)</b>	<b>(21,234.67)</b>	<b>4,218,007.83</b>	<b>4,103,366.97</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>9,248,337.00</b>	<b>3,741,777.27</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>277,895.84</b>	<b>5,262.56</b>	<b>13,820.32</b>	<b>5,695,932.22</b>	<b>3,696,478.99</b>	<b>4,060,696.72</b>	<b>26,354,724.27</b>	<b>21,584,573.87</b>	<b>22,136,716.44</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

**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	461.11	0.00	0.00	0.00	0.00	0.00	461.11	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>461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.11</b>	<b>89.71</b>	<b>89.71</b>
Operating loss	0.00	0.00	0.00	0.00	(461.11)	0.00	0.00	0.00	0.00	0.00	(461.11)	(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>(461.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(461.11)</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	(195.58)	0.00	0.00	0.00	0.00	0.00	(195.58)	(57,593.18)	(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>(195.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(195.58)</b>	<b>(57,593.18)</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	(1,598,745.70)	(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>(656.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(656.69)</b>	<b>(1,656,428.59)</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>30,096.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,096.94</b>	<b>15,685.66</b>	<b>30,753.63</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

**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	(461.11)	0.00	0.00	0.00	0.00	0.00	(461.11)	(89.71)	(89.71)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(461.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(461.11)</b>	<b>(89.71)</b>	<b>(89.71)</b>
Operating loss	0.00	0.00	0.00	461.11	0.00	0.00	0.00	0.00	0.00	461.11	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>461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.11</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	195.58	0.00	0.00	0.00	0.00	0.00	195.58	57,593.18	37,743.06
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.58</b>	<b>57,593.18</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	1,598,745.69	1,603,527.84
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.69</b>	<b>1,656,428.58</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>(30,096.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,096.94)</b>	<b>(15,685.66)</b>	<b>(30,753.63)</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

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	76,231.77	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.08	82,023.85	6,974.47	8,475.09
<b>Total Operating Revenues</b>	<b>76,231.77</b>	<b>(3,550.00)</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>5,342.08</b>	<b>78,023.85</b>	<b>(12,337.49)</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	134,093.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,093.73	128,029.51	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	(2,107,129.24)	5,443,921.46	1,985,145.01	0.00	0.00	0.00	0.00	0.00	150.00	0.00	5,322,087.23	12,925,877.68	15,123,004.67
Operations and Maintenance	0.00	41,089.70	0.00	0.00	0.00	0.00	0.00	0.00	804,641.24	522,983.80	1,368,714.74	2,215,845.40	1,245,193.06
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,767.17	0.00	98,767.17	37,749.00	100,887.00
No Program Code Assigned	691.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.14	0.00	0.00
<b>Total Operating Expenses</b>	<b>(1,972,344.37)</b>	<b>5,485,011.16</b>	<b>1,985,145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,558.41</b>	<b>522,983.80</b>	<b>6,924,354.01</b>	<b>15,307,501.59</b>	<b>16,855,794.53</b>
Operating loss	2,048,576.14	(5,488,561.16)	(1,985,145.01)	0.00	0.00	0.00	0.00	0.00	(903,558.41)	(517,641.72)	(6,846,330.16)	(15,319,839.08)	(16,866,631.40)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	0.00	61.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.01	426.38	426.38
Operating investment income, net	0.00	(1,093,571.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,093,571.75)	(4,010,596.79)	(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	(2,958,801.31)	0.00	(2,958,801.31)	1,498,177.88	1,403,784.46
Other nonoperating revenue (expense)	0.00	369,220.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27	377,469.19	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>2,048,576.14</b>	<b>1,698,282.31</b>	<b>(1,985,145.01)</b>	<b>2,929.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,862,359.72)</b>	<b>(517,641.72)</b>	<b>(2,615,358.90)</b>	<b>(9,878,200.13)</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	415,868.09	0.00	415,868.09	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>415,868.09</b>	<b>0.00</b>	<b>(11,681,426.46)</b>	<b>(6,369,634.58)</b>	<b>(5,049,062.40)</b>
Transfers, net	(254,822.56)	(30,447,673.06)	0.00	0.00	0.00	4,408,712.24	0.00	0.00	22,614,374.32	79,706.46	(3,599,702.60)	5,745,123.87	5,443,849.88
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,793,753.58</b>	<b>(28,749,390.75)</b>	<b>(1,985,145.01)</b>	<b>2,929.10</b>	<b>0.00</b>	<b>(7,686,691.33)</b>	<b>(588.54)</b>	<b>(1,302.44)</b>	<b>19,167,882.69</b>	<b>(437,935.26)</b>	<b>(17,896,487.96)</b>	<b>(10,502,710.84)</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>5,453,511.26</b>	<b>(74,002,754.07)</b>	<b>(2,122,057.25)</b>	<b>29,125.49</b>	<b>0.00</b>	<b>93,385,637.04</b>	<b>10,935.16</b>	<b>24,423.91</b>	<b>46,780,052.93</b>	<b>1,511,943.53</b>	<b>71,070,818.00</b>	<b>89,433,932.22</b>	<b>88,967,305.96</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2016 Fiscal Period 12

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	15,085.00	0.00	0.00	0.00	0.00	0.00	15,085.00	12,965.00	0.00
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,085.00</b>	<b>12,965.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
Instruction	(199,361.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199,361.31)	0.00	(1,292,853.00)
Research & Sponsored Programs	(46,659.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,659.03)	0.00	(304,375.00)
Public Service	(25,450.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,450.38)	0.00	(166,248.00)
Academic Support	(38,175.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,175.57)	0.00	(247,226.00)
Student Services	(25,450.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,450.38)	0.00	(165,000.00)
Institutional Support	26,926,831.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	0.00	26,912,831.90	(944,354.90)	415,501.01
Operations and Maintenance	(33,933.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.41	12,988.24	(15,336.19)	2,096,499.36	1,877,775.24
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,876.00	0.00	252,876.00	259,483.29	259,483.29
Nonoperating Funds	0.00	0.00	0.00	0.00	12,787.11	(200,030.00)	0.00	0.00	0.00	0.00	(187,242.89)	9,600.16	733,763.00
No Program Code Assigned	12,032.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	26,032.68	0.00	0.00
<b>Total Operating Expenses</b>	<b>26,569,834.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,787.11</b>	<b>(200,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>258,485.41</b>	<b>12,988.24</b>	<b>26,654,064.83</b>	<b>1,421,227.91</b>	<b>1,110,820.54</b>
Operating loss	(26,569,834.07)	0.00	0.00	0.00	2,297.89	200,030.00	0.00	0.00	(258,485.41)	(12,988.24)	(26,638,979.83)	(1,408,262.91)	(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	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(26,357,362.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.89</b>	<b>200,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(258,485.41)</b>	<b>(12,988.24)</b>	<b>(26,426,508.37)</b>	<b>(1,191,231.20)</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	(12,946.14)	0.00	(12,946.14)	(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>(12,946.14)</b>	<b>0.00</b>	<b>(627,142.07)</b>	<b>(143,494.99)</b>	<b>(20,150.50)</b>
Transfers, net	9,253,995.06	0.00	0.00	0.00	0.00	(545,000.00)	0.00	0.00	31,948.00	(4,441,157.94)	4,299,785.12	(5,546,186.97)	(5,244,912.98)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(17,103,367.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.89</b>	<b>(959,165.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(239,483.55)</b>	<b>(4,454,146.18)</b>	<b>(22,753,865.32)</b>	<b>(6,880,913.16)</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>157,943.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.89</b>	<b>15,617,805.70</b>	<b>0.00</b>	<b>0.00</b>	<b>951,504.20</b>	<b>735,719.48</b>	<b>17,465,270.65</b>	<b>39,497,075.12</b>	<b>40,219,135.97</b>



**Funds Not Coded to Fsubcamp Attribute**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
<b>OPERATING REVENUES</b>				
Grant and Contracts - direct revenues	7,245.13	7,245.13	0.00	0.00
<b>Total Operating Revenues</b>	<b>7,245.13</b>	<b>7,245.13</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>				
No Program Code Assigned	7,245.13	7,245.13	0.00	0.00
<b>Total Operating Expenses</b>	<b>7,245.13</b>	<b>7,245.13</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	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>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 12

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fyprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity
	U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																						
Resident tuition	164,996,680.03	1,018,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,014,774.03	169,306,535.78
Nonresident tuition	277,045,938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,045,938.86	256,718,756.73
Continuing education tuition	20,734,829.93	198,102.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,932,932.48	19,600,782.40
Student fees revenue	20,601,398.69	6,516,301.27	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,194,456.46	26,713,497.37
Total tuition and fees	483,378,847.51	7,732,497.82	0.00	0.00	76,756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,188,101.83	472,339,572.28
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(32,723,285.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,723,285.81)	(32,256,664.59)
Less: student financial aid - all other	(117,135,046.02)	(381,325.96)	(2,205,496.28)	0.00	(9,736,934.06)	(321,434.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,780,237.19)	(116,811,461.03)
Net tuition and fees	366,243,801.49	7,351,171.86	(2,205,496.28)	0.00	(9,660,177.56)	(33,044,720.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,684,578.83	323,271,446.66
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	96,002,736.77	7,188,533.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,191.23	103,266,461.53	104,100,703.49
Grant and Contracts - facilities and administrative recovery	19,966,022.29	583.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,966,605.90	19,995,909.43
Sales of auxiliary services	0.00	0.00	210,805,859.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,805,859.13	206,270,878.40
Other operating revenue	7,788,584.95	18,652,217.87	740.00	0.00	1,525,011.78	750,602.98	0.00	222,470.12	446,553.91	31,593.57	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	195,650.60	0.00	0.00	29,766,425.78	27,957,263.11
<b>Total Operating Revenues</b>	<b>393,998,408.73</b>	<b>26,003,973.34</b>	<b>208,601,102.85</b>	<b>0.00</b>	<b>(8,135,165.78)</b>	<b>63,708,619.07</b>	<b>7,188,533.53</b>	<b>222,470.12</b>	<b>446,553.91</b>	<b>31,593.57</b>	<b>0.00</b>	<b>0.00</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,650.60</b>	<b>75,191.23</b>	<b>692,489,931.17</b>	<b>681,596,201.09</b>	
<b>OPERATING EXPENSES</b>																						
Instruction	222,828,249.86	13,627,882.80	0.00	0.00	3,285,270.17	2,052,879.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,794,282.34	236,602,251.32
Research & Sponsored Programs	13,324,768.54	3,037,330.29	0.00	0.00	745,563.32	81,899,002.26	7,314,507.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,321,171.79	107,806,200.08
Public Service	8,041,776.36	1,922,000.98	0.00	0.00	1,370,691.71	7,486.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,341,955.20	9,634,545.76
Academic Support	52,576,369.16	4,689,876.69	0.00	0.00	4,146,415.64	51,650.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,464,311.88	59,152,079.22
Student Services	30,300,161.58	8,501,865.34	0.00	0.00	1,741,873.19	448,390.91	0.00	1,006.50	11,878.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,005,176.17	39,376,958.26
Institutional Support	93,714,769.89	45,659,150.18	0.00	1,985,145.01	81,135.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,850.00)	0.00	0.00	0.00	141,426,351.04	103,604,879.01
Operations and Maintenance	1,768,692.41	1,910,320.72	0.00	0.00	15,058.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,497,984.53	52,503,355.16	0.00	0.00	92,695,410.94	68,026,098.61
Student Financial Aid	100,282.84	0.00	0.00	0.00	63,319.25	2,115,551.46	0.00	0.00	509,234.60	(3,759.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784,628.47	3,024,437.85
Auxiliary Services	0.00	0.00	145,766,554.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,766,554.88	146,001,233.53
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,885,532.99	0.00	0.00	0.00	58,885,532.99	57,613,924.71
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,907.86	0.00	0.00	0.00	0.00	(200,030.00)	0.00	0.00	16.44	0.00	0.00	0.00	0.00	(184,105.70)	11,255.23
No Program Code Assigned	47,031.00	183,330.30	8,810.80	0.00	165,079.85	104,348.12	28,099.28	27,275.61	31,870.05	0.00	0.00	0.00	0.00	0.00	0.00	42.02	770,249.83	1,085,927.06	75,191.23	2,527,255.15	827,437.64	
<b>Total Operating Expenses</b>	<b>422,702,101.64</b>	<b>79,531,757.30</b>	<b>145,775,365.68</b>	<b>1,985,145.01</b>	<b>11,614,407.21</b>	<b>86,679,308.80</b>	<b>7,342,606.66</b>	<b>44,189.97</b>	<b>552,983.30</b>	<b>(3,759.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,030.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>58.46</b>	<b>96,139,917.35</b>	<b>53,589,282.22</b>	<b>75,191.23</b>	<b>905,828,525.15</b>	<b>831,681,301.22</b>	
Operating loss	(28,703,692.91)	(53,527,783.96)	62,825,737.17	(1,985,145.01)	(19,749,572.99)	(22,970,689.73)	(154,073.13)	178,280.15	(106,429.39)	35,353.25	0.00	0.00	353,030.00	0.00	0.00	(58.46)	(96,139,917.35)	(53,393,631.62)	0.00	(213,338,593.98)	(150,085,100.13)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																						
State of New Hampshire general appropriations	81,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,565,317.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,565,317.23	25,162,023.95
Gifts - campuses	0.00	4,137,061.29	0.00	0.00	(3,457,559.74)	0.00	0.00	0.00	0.00	0.00	17,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,626.55	1,069,884.80
Gifts - affiliated entities	0.00	674,285.17	0.00	0.00	16,290,016.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,964,301.95	9,667,300.01
Operating investment income, net	6,129,155.27	(1,063,671.40)	0.00	0.00	3,959.69	0.00	0.00	0.00	0.00	0.00	8,202.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164.96	0.00	5,083,811.11	1,968,819.59
Endowment return used for operations	298,919.03	12,988,483.35	0.00	0.00	13,233,441.90	0.00	0.00	0.00	20,217.52	578.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,541,640.44	24,281,717.42
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,443.76)	0.00	0.00	0.00	0.00	0.00	(19,882,614.54)	0.00	0.00	0.00	(19,895,058.30)	(16,986,228.95)
Other nonoperating revenue (expense)	0.00	369,220.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>58,724,381.39</b>	<b>(36,422,405.28)</b>	<b>62,825,737.17</b>	<b>(1,985,145.01)</b>	<b>6,320,285.64</b>	<b>2,594,627.50</b>	<b>(154,073.13)</b>	<b>178,280.15</b>	<b>(86,211.87)</b>	<b>35,931.89</b>	<b>17,125.00</b>	<b>(4,241.17)</b>	<b>353,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58.46)</b>	<b>(116,022,531.89)</b>	<b>(53,387,466.66)</b>	<b>0.00</b>	<b>(77,012,734.73)</b>	<b>-23,544,114.12</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	0.00	0.00	0.00	0.00	1,249,824.34	0.00	0.00	1,249,824.34	2,067,262.90
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,158,478.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,850,316.94)	2,958,843.08	0.00	0.00	1,267,004.33	611,258.38
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	7,248,239.96	0.00	0.00	0.00	0.00	0.00	7,248,339.96	6,352,877.65
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,118.55	0.00	103,697.05	5,250.00	3,738,619.68	0.00	0.00	0.00	0.00	0.00	3,920,685.28	13,560,74

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
Resident tuition	169,306,535.78
Nonresident tuition	256,718,756.73
Continuing education tuition	19,600,782.40
Student fees revenue	26,713,497.37
Total tuition and fees	472,339,572.28
Less: student financial aid - grants and contracts	(32,256,664.59)
Less: student financial aid - all other	(116,811,461.03)
Net tuition and fees	323,271,446.66
Grant and Contracts - direct revenues	103,445,754.93
Grant and Contracts - facilities and administrative recovery	20,000,520.48
Sales of auxiliary services	206,203,934.95
Other operating revenue	28,032,865.58
<b>Total Operating Revenues</b>	<b>680,954,522.60</b>
<b>OPERATING EXPENSES</b>	
Instruction	238,266,747.32
Research & Sponsored Programs	107,349,610.09
Public Service	9,425,918.15
Academic Support	72,222,140.98
Student Services	39,325,906.79
Institutional Support	57,256,741.04
Operations and Maintenance	56,353,948.79
Student Financial Aid	1,241,179.76
Auxiliary Services	146,726,966.90
Depreciation	57,534,715.49
Nonoperating Funds	733,285.38
No Program Code Assigned	844,469.64
<b>Total Operating Expenses</b>	<b>787,281,630.33</b>
Operating loss	(106,327,107.73)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,160,745.95
Gifts - campuses	1,066,151.40
Gifts - affiliated entities	10,770,815.66
Operating investment income, net	2,139,633.07
Endowment return used for operations	24,281,717.42
Interest expense, net	(17,080,622.37)
Other nonoperating revenue (expense)	377,469.19
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>21,388,802.59</b>
<b>OTHER CHANGES IN NET ASSETS</b>	
State of New Hampshire capital appropriations	2,067,262.90
Plant gifts, grants and other changes, net	2,520,069.08
Endowment and similar gifts - campuses	6,352,695.65
Endowment and similar gifts - affiliated entities	13,844,769.84
Endowment return, net of amount used for operations - campuses	(10,439,154.55)
Endowment return, net of amount used for operations - affiliated entities	(3,688,069.98)
Other changes in net assets	0.00
<b>Total Other Changes in Net Position</b>	<b>10,657,572.94</b>
Transfers, net	0.00
Accounts Not Coded to Ausrecna Attribute	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>32,046,375.53</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,318,310,680.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,350,357,055.63</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