

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	237,853,344.25	236,063,536.10	491,132,501.33
Less: student financial aid - grants and contracts	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	187,704,681.01	180,395,032.70	328,628,978.33
Grant and Contracts - direct revenues	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES			
Instruction	8,281,562.64	8,975,630.56	249,910,189.70
Research & Sponsored Programs	9,506,722.88	9,254,161.18	108,064,030.25
Public Service	666,339.26	763,682.59	11,910,493.69
Academic Support	6,746,971.34	6,799,166.83	76,157,588.92
Student Services	2,183,586.96	2,324,829.66	41,799,014.69
Institutional Support	15,000,277.12	9,257,592.06	62,273,501.31
Operations and Maintenance	4,639,894.56	5,011,792.72	54,798,965.36
Student Financial Aid	24,962.53	60,736.19	894,380.91
Auxiliary Services	6,270,415.61	8,029,472.75	145,675,522.82
Depreciation	4,248,503.26	(495.91)	58,912,922.19
Nonoperating Funds	154.37	0.00	(201,036.50)
No Program Code Assigned	1,470,524.45	434,877.66	685,597.24
Total Operating Expenses	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	81,000,000.00
Federal Pell grants	356,694.47	356,654.00	25,565,317.23
Gifts - campuses	22,555.68	389,743.68	604,185.35
Gifts - affiliated entities	441,116.16	574,613.03	16,960,139.56
Operating investment income, net	158.02	24.60	5,084,517.08
Endowment return used for operations	313,543.46	38,656.61	26,624,663.78
Interest expense, net	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,810,403.48	241,899,763.69	17,981,585.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	142,678.89	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	426,044.35	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	146,388.39	22,715.43	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	298,516.71	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	242,525,515.11	243,807,123.98	(9,157,144.31)

	2017		2016
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,583,725,426.43	1,594,164,179.61	1,341,199,911.32

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	47,601,615.00	9,358,085.50	14,004,374.50	3,001,256.00	0.00	0.00	0.00	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	99,270,225.50	22,643,340.00	18,170,698.00	793,405.00	0.00	0.00	0.00	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	8,727,684.13	378,211.37	1,137,356.75	1,635.00	0.00	0.00	0.00	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	7,549,613.25	2,537,176.46	2,501,337.79	177,330.00	0.00	0.00	0.00	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	163,149,137.88	34,916,813.33	35,813,767.04	3,973,626.00	0.00	0.00	0.00	237,853,344.25	236,063,536.1	491,132,501.33
Less: student financial aid - grants and contracts	(367,248.50)	0.00	(28,092.00)	(418,914.00)	0.00	0.00	0.00	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(48,860,786.64)	(12,351.00)	(289,557.50)	(171,713.60)	0.00	0.00	0.00	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	113,921,102.74	34,904,462.33	35,496,117.54	3,382,998.40	0.00	0.00	0.00	187,704,681.01	180,395,032.7	328,628,978.33
Grant and Contracts - direct revenues	6,837,010.06	235,229.97	67,426.78	73,536.16	0.00	0.00	0.00	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,610,119.71	40,486.95	20,145.14	0.00	0.00	0.00	0.00	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	68,768,676.22	17,024,955.16	16,435,466.51	0.00	0.00	0.00	0.00	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	1,927,782.37	480,888.13	134,081.88	37,405.30	0.00	605.25	0.00	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	193,064,691.10	52,686,022.54	52,153,237.85	3,493,939.86	0.00	605.25	0.00	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES										
Instruction	6,423,216.31	561,699.23	790,991.18	505,655.92	0.00	0.00	0.00	8,281,562.64	8,975,630.56	249,910,189.70
Research & Sponsored Programs	8,934,597.80	336,454.50	229,882.89	5,787.69	0.00	0.00	0.00	9,506,722.88	9,254,161.18	108,064,030.25
Public Service	653,491.97	0.00	12,847.29	0.00	0.00	0.00	0.00	666,339.26	763,682.59	11,910,493.69
Academic Support	4,302,648.02	1,063,703.80	921,159.67	448,913.96	0.00	10,545.89	0.00	6,746,971.34	6,799,166.83	76,157,588.92
Student Services	1,045,732.66	533,388.63	432,616.05	171,849.62	0.00	0.00	0.00	2,183,586.96	2,324,829.66	41,799,014.69
Institutional Support	7,231,031.60	1,179,525.55	1,577,261.48	166,445.44	0.00	4,846,013.05	0.00	15,000,277.12	9,257,592.06	62,273,501.31
Operations and Maintenance	2,455,060.50	1,352,414.51	673,673.67	139,330.81	0.00	19,415.07	0.00	4,639,894.56	5,011,792.72	54,798,965.36
Student Financial Aid	22,419.19	1,367.85	1,107.49	68.00	0.00	0.00	0.00	24,962.53	60,736.19	894,380.91
Auxiliary Services	4,939,709.43	1,091,534.11	239,172.07	0.00	0.00	0.00	0.00	6,270,415.61	8,029,472.75	145,675,522.82
Depreciation	2,884,753.48	713,699.17	615,365.55	26,454.46	0.00	8,230.60	0.00	4,248,503.26	(495.91)	58,912,922.19
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	154.37	0.00	154.37	0.00	(201,036.50)
No Program Code Assigned	1,338,049.41	15,646.14	80,304.40	36,524.50	0.00	0.00	0.00	1,470,524.45	434,877.66	685,597.24
Total Operating Expenses	40,230,710.37	6,849,433.49	5,574,381.74	1,501,030.40	0.00	4,884,358.98	0.00	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	152,833,980.73	45,836,589.05	46,578,856.11	1,992,909.46	0.00	(4,883,753.73)	0.00	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00
Federal Pell grants	3,131.47	0.00	6,692.00	346,871.00	0.00	0.00	0.00	356,694.47	356,654.00	25,565,317.23
Gifts - campuses	(1,674.45)	1,289.67	17,101.09	5,702.00	0.00	137.37	0.00	22,555.68	389,743.68	604,185.35
Gifts - affiliated entities	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	441,116.16	574,613.03	16,960,139.56
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	(1.98)	0.00	158.02	24.60	5,084,517.08
Endowment return used for operations	34,945.52	276,915.06	0.00	0.00	0.00	1,682.88	0.00	313,543.46	38,656.61	26,624,663.78
Interest expense, net	(712,016.41)	(295,641.71)	(323,286.77)	0.00	0.00	(351,301.04)	0.00	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	152,599,643.02	45,819,152.07	46,279,362.43	2,345,482.46	0.00	(5,233,236.50)	0.00	241,810,403.48	241,899,763.69	17,981,585.19

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	136,514.39	2.00	6,162.50	0.00	0.00	0.00	0.00	142,678.89	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	238,137.07	68,202.52	79,095.38	40,609.38	0.00	0.00	0.00	426,044.35	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	146,388.39	0.00	0.00	0.00	0.00	0.00	0.00	146,388.39	22,715.43	4,156,789.71
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	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,516.71	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	521,039.85	68,204.52	85,257.88	40,609.38	0.00	0.00	0.00	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(96,327.76)	(39,782.36)	(38,617.82)	(6,028.61)	0.00	180,756.55	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
INCREASE (DECREASE) IN NET POSTION	153,024,355.11	45,847,574.23	46,326,002.49	2,380,063.23	0.00	(5,052,479.95)	0.00	242,525,515.11	243,807,123.98	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	942,152,555.75	153,815,130.00	111,194,685.10	26,385,553.39	0.00	107,651,987.08	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,095,176,910.86	199,662,704.23	157,520,687.59	28,765,616.62	0.00	102,599,507.13	0.00	1,583,725,426.43	1,594,164,179.61	1,341,199,911.32

	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	75,381,597.28	165,972,100.03
Nonresident tuition	137,724,331.75	277,045,938.86
Continuing education tuition	10,233,256.30	20,932,932.48
Student fees revenue	12,724,350.77	27,181,529.96
Total tuition and fees	236,063,536.10	491,132,501.33
Less: student financial aid - grants and contracts	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	180,395,032.70	328,628,978.33
Grant and Contracts - direct revenues	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,751,154.05	19,969,427.27
Sales of auxiliary services	96,535,143.32	210,699,048.49
Other operating revenue	3,274,849.50	29,675,475.14
Total Operating Revenues	292,234,258.46	692,087,145.26
OPERATING EXPENSES		
Instruction	8,975,630.56	249,910,189.70
Research & Sponsored Programs	9,254,161.18	108,064,030.25
Public Service	763,682.59	11,910,493.69
Academic Support	6,799,166.83	76,157,588.92
Student Services	2,324,829.66	41,799,014.69
Institutional Support	9,257,592.06	62,273,501.31
Operations and Maintenance	5,011,792.72	54,798,965.36
Student Financial Aid	60,736.19	894,380.91
Auxiliary Services	8,029,472.75	145,675,522.82
Depreciation	(495.91)	58,912,922.19
Nonoperating Funds	0.00	(201,036.50)
No Program Code Assigned	434,877.66	685,597.24
Total Operating Expenses	50,911,446.29	810,881,170.58
Operating loss	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	0.00	81,000,000.00
Federal Pell grants	356,654.00	25,565,317.23
Gifts - campuses	389,743.68	604,185.35
Gifts - affiliated entities	574,613.03	16,960,139.56
Operating investment income, net	24.60	5,084,517.08
Endowment return used for operations	38,656.61	26,624,663.78
Interest expense, net	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,899,763.69	17,981,585.19
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	22,715.43	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	298,516.71	(16,567,808.46)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	1,907,360.29	(27,138,729.50)
Transfers, net	0.00	0.00
Accounts Not Coded to Ausreca Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	243,807,123.98	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,350,357,055.63

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

	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	892,520,941.08	(1,902,877.90)	2,285,595.08	0.00	0.00	188,746,044.63	13,527,207.97	0.00	192,221,084.41	7,441,619.82	157,520,687.59	28,765,616.62	30,096.94	(30,096.94)	69,618,327.84	32,981,179.29	0.00	1,583,725,426.43

	Prior Year to Date Activity	Prior Year Final Activity
NET POSITION AT END OF YEAR	<u>1,594,164,179.61</u>	<u>1,341,199,911.32</u>

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	94,052,007.00
Nonresident tuition	191,496,418.00
Continuing education tuition	13,459,375.26
Student fees revenue	<u>15,469,954.98</u>
Total tuition and fees	314,477,755.24
Less: student financial aid - grants and contracts	(17,555,715.68)
Less: student financial aid - all other	<u>(92,642,017.00)</u>
Net tuition and fees	204,280,022.56
Grant and Contracts - direct revenues	95,109,836.17
Grant and Contracts - facilities and administrative recovery	19,209,364.94
Sales of auxiliary services	146,084,894.64
Other operating revenue	22,936,494.56
Total Operating Revenues	<u>487,620,612.87</u>
OPERATING EXPENSES	
Instruction	157,298,496.60
Research & Sponsored Programs	101,751,641.97
Public Service	10,958,134.20
Academic Support	47,158,459.27
Student Services	17,372,738.78
Institutional Support	29,637,294.30
Operations and Maintenance	33,165,384.21
Student Financial Aid	719,728.65
Auxiliary Services	100,594,698.74
Depreciation	41,891,682.52
Nonoperating Funds	0.00
No Program Code Assigned	3,996.17
Total Operating Expenses	<u>540,552,255.41</u>
Operating loss	(52,931,642.54)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,914,910.00
Federal Pell grants	12,823,508.23
Gifts - campuses	10,968,611.94
Operating investment income, net	4,008,738.92
Endowment return used for operations	13,065,123.73
Interest expense, net	(9,752,276.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	<u>31,096,973.59</u>
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	851,666.75
Plant gifts, grants and other changes, net	1,362,379.85
Endowment and similar gifts - campuses	3,514,103.95
Endowment return, net of amount used for operations - campuses	(8,512,237.96)
Total Other Changes in Net Position	<u>(2,784,087.41)</u>
Transfers, net	(5,962,484.32)
Accounts Not Coded to Ausrecna Attribute	0.00
INCREASE (DECREASE) IN NET POSTION	22,350,401.86
NET POSITION AT BEGINNING OF YEAR	<u>715,877,175.71</u>
NET POSITION AT END OF YEAR	<u>738,227,577.57</u>

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	14,220.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.00	1,428,400.28	2,860,608.65	
Nonresident tuition	77,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,830.00	3,741,015.00	6,463,696.64	
Continuing education tuition	75,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,898.00	159,605.00	159,605.00	
Student fees revenue	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	12,712.50	32,560.00	
Total tuition and fees	168,168.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,168.00	5,341,732.78	9,516,470.29	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: student financial aid - all other	(4,765,793.00)	0.00	0.00	0.00	(160,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,926,559.00)	(5,484,034.00)	(5,038,734.01)	
Net tuition and fees	(4,597,625.00)	0.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,759,391.00)	-142,301.22	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	(159.05)	1,776.75	30,103.82	
Sales of auxiliary services	0.00	0.00	2,499.99	483.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.33	4,850.00	50,690.50	
Other operating revenue	21,645.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,645.29	(21,974.51)	234,608.52	
Total Operating Revenues	(4,575,979.71)	0.00	2,499.99	483.34	(161,766.00)	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	(4,734,921.43)	(157,648.98)	4,793,139.12	
OPERATING EXPENSES																
Instruction	319,935.63	0.00	0.00	0.00	45,318.26	255.55	0.00	0.00	0.00	0.00	0.00	0.00	365,509.44	412,619.50	5,066,099.37	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	(414.60)	5,710.87	40,770.93	
Academic Support	237,233.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,233.08	255,057.16	2,299,819.05	
Student Services	76,127.83	53.88	0.00	0.00	4,596.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,778.44	87,270.59	1,268,478.31	
Institutional Support	90,921.86	(1,273.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,648.62	49,085.54	1,492,641.89	
Operations and Maintenance	29,891.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,511.92	0.00	46,403.48	38,410.22	612,051.99	
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	28,334.04	
Auxiliary Services	0.00	0.00	1,207.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.97	169.23	36,603.48	
No Program Code Assigned	0.00	0.00	0.00	54,890.49	1,308.30	0.00	0.00	0.00	0.00	0.00	44,618.75	0.00	100,817.54	0.00	675,090.52	
Total Operating Expenses	754,109.96	(1,219.36)	1,207.97	54,890.49	51,223.29	(159.05)	0.00	0.00	0.00	0.00	44,618.75	16,511.92	921,183.97	848,323.11	11,519,889.58	
Operating loss	(5,330,089.67)	1,219.36	1,292.02	(54,407.15)	(212,989.29)	(0.00)	0.00	0.00	0.00	0.00	(44,618.75)	(16,511.92)	(5,656,105.40)	(1,005,972.09)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	13,979.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979.31	39,115.00	406,982.25	
Endowment return used for operations	0.00	635,204.50	0.00	0.00	573,911.35	0.00	35,607.05	0.00	0.00	0.00	0.00	0.00	1,244,722.90	1,224,378.16	1,215,445.84	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(5,330,089.67)	636,423.86	1,292.02	(54,407.15)	374,901.37	(0.00)	35,607.05	0.00	0.00	0.00	(44,618.75)	(16,511.92)	(4,397,403.19)	257,521.07	(5,104,322.37)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
Transfers, net	364,008.68	(635,204.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,500.00	189,304.18	494,420.00	482,488.29	
INCREASE (DECREASE) IN NET POSTION	(4,966,080.99)	1,219.36	1,292.02	(54,407.15)	374,901.37	(0.00)	35,607.05	0.00	0.00	0.00	(44,618.75)	443,988.08	(4,208,099.01)	751,941.07	(4,624,971.48)	
NET POSITION AT BEGINNING OF YEAR	(12,217,749.16)	1,072,616.85	129,560.24	0.00	1,117,772.63	14,665.46	244,557.13	248,405.66	0.00	0.00	11,336,021.02	359,371.28	2,305,221.11	6,930,192.59	6,930,192.59	
NET POSITION AT END OF YEAR	(17,183,830.15)	1,073,836.21	130,852.26	(54,407.15)	1,492,674.00	14,665.46	280,164.18	248,405.66	0.00	0.00	11,291,402.27	803,359.36	(1,902,877.90)	7,682,133.66	2,305,221.11	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	3,794,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,075.00	3,598,908.00	8,696,536.00
Nonresident tuition	256,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,508.00	234,540.50	495,982.50
Continuing education tuition	756,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,309.00	718,177.00	991,668.00
Student fees revenue	80,047.50	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,047.50	132,727.50	292,889.50
Total tuition and fees	4,886,939.50	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,939.50	4,684,353.00	10,477,076.00
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	(4,200.00)	(122,200.00)
Less: student financial aid - all other	(904,299.50)	0.00	0.00	0.00	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	(912,624.50)	(534,209.50)	(1,115,781.60)
Net tuition and fees	3,982,640.00	45,000.00	0.00	0.00	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,019,315.00	4,145,943.5	9,239,094.4
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	13,321.86	68,922.98
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	24,197.80
Other operating revenue	37,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,323.58	15,379.47	193,635.90
Total Operating Revenues	4,019,963.58	45,000.00	0.00	0.00	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,056,638.58	4,174,644.83	9,525,851.08
OPERATING EXPENSES														
Instruction	211,441.06	7,588.00	0.00	0.00	4,475.93	0.00	0.00	0.00	0.00	0.00	0.00	223,504.99	334,770.24	7,304,327.79
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	9,121.86	(41,997.05)
Academic Support	175,412.17	90.00	0.00	10,062.30	735.00	0.00	0.00	0.00	0.00	0.00	0.00	186,299.47	263,250.42	2,708,024.00
Student Services	70,569.54	6,310.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,880.44	108,594.94	1,538,013.28
Institutional Support	20,342.36	3,727.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,070.33	39,444.80	1,844,959.81
Operations and Maintenance	396,355.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00	417,755.32	409,807.46	2,985,728.97
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	68,686.73	0.00	68,686.73	0.00	451,451.35
No Program Code Assigned	0.00	0.00	0.00	213,073.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,073.16	68,506.86	6,057.39
Total Operating Expenses	874,120.45	17,716.87	0.00	223,135.46	5,210.93	0.00	0.00	0.00	0.00	68,686.73	21,400.00	1,210,270.44	1,233,496.58	16,796,565.54
Operating loss	3,145,843.13	27,283.13	0.00	(223,135.46)	(13,535.93)	0.00	0.00	0.00	0.00	(68,686.73)	(21,400.00)	2,846,368.14	2,941,148.25	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general 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	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	700.00	101,911.17
Endowment return used for operations	0.00	59,168.24	0.00	0.00	3,606.74	0.00	0.00	0.00	0.00	0.00	0.00	62,774.98	62,968.27	62,968.27
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,145,843.13	86,451.37	0.00	(223,135.46)	(9,804.19)	0.00	0.00	0.00	0.00	(68,686.73)	(21,400.00)	2,909,268.12	3,004,816.52	(4,675,569.02)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,760.25)
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	(113,717.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,477.28)
Transfers, net	67,989.15	4,000.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,400.00)	21,400.00	71,989.70	3,488.96	4,461,113.75
INCREASE (DECREASE) IN NET POSTION	3,213,832.28	90,451.92	0.00	(223,135.46)	(9,804.19)	0.00	0.00	0.00	0.00	(90,086.73)	0.00	2,981,257.82	3,008,305.48	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	(3,489,150.76)	193,930.59	0.00	(1,046,330.46)	346,267.32	0.00	1,602,065.89	39,888.61	57,769.11	4,560,222.32	20,932.46	2,285,595.08	2,647,575.29	(695,662.74)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	0.00	(8,108,684.63)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	(8,108,684.63)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	8,108,684.63
Total Other Changes in Net Position	0.00	0.00	0.00	8,108,684.63
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08
OPERATING EXPENSES											
Institutional Support	417,998.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,998.63	384,114.63	2,623,371.54
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	417,998.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,998.63	384,114.63	2,623,371.54
Operating loss	(417,998.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417,998.63)	(384,114.63)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	441,116.16	574,613.03	16,959,717.95
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	31,515.79
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,128,411.69
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(417,838.63)	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	23,277.53	190,498.40	24,485,260.21
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	100,282.58	0.00	0.00	0.00	0.00	0.00	0.00	100,282.58	1,005,125.00	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	146,278.39	0.00	146,278.39	30,812.56	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,603,886.60)
Total Other Changes in Net Position	0.00	100,282.58	0.00	0.00	0.00	0.00	146,278.39	0.00	246,560.97	1,035,937.56	(17,724,494.10)
Transfers, net	123,500.00	(435,615.71)	0.00	0.00	0.00	0.00	0.00	0.00	(312,115.71)	(1,663,744.60)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSTION	(294,338.63)	105,783.03	0.00	0.00	0.00	0.00	146,278.39	0.00	(42,277.21)	(437,308.64)	(8,840,372.54)
NET POSITION AT BEGINNING OF YEAR	3,790,924.56	12,457,340.16	1,460,947.34	500,754.70	9,381,735.34	1,998,412.66	159,198,207.08	0.00	188,788,321.84	197,628,694.38	197,628,694.38
NET POSITION AT END OF YEAR	3,496,585.93	12,563,123.19	1,460,947.34	500,754.70	9,381,735.34	1,998,412.66	159,344,485.47	0.00	188,746,044.63	197,191,385.74	188,788,321.84

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			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	110.00	110.00	2,060.00	21,253.43
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(1,194,109.05)
Total Other Changes in Net Position	0.00	0.00	110.00	110.00	2,060.00	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	110.00	110.00	2,060.00	(1,172,855.62)
NET POSITION AT BEGINNING OF YEAR	0.00	9,845,902.21	3,681,195.76	13,527,097.97	14,699,953.59	14,699,953.59
NET POSITION AT END OF YEAR	0.00	9,845,902.21	3,681,305.76	13,527,207.97	14,702,013.59	13,527,097.97

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(435,615.71)	(435,615.71)	(663,744.60)	(13,556,740.73)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(435,615.71)	(435,615.71)	(663,744.60)	(13,556,740.73)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	(1,000,000.00)	(2,634,444.17)
Total Other Changes in Net Position	0.00	0.00	(1,000,000.00)	(2,634,444.17)
Transfers, net	435,615.71	435,615.71	1,663,744.60	16,191,184.90
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(0.00)

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	421.61
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,127.58
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	298,516.71	121,502.56
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	288,359.58	337,120.21
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	288,359.58	338,247.79
NET POSITION AT BEGINNING OF YEAR	18,205.31	0.00	7,423,414.51	7,441,619.82	7,103,372.03	7,103,372.03
NET POSITION AT END OF YEAR	18,205.31	0.00	7,423,414.51	7,441,619.82	7,391,731.61	7,441,619.82

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	3,001,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,256.00	3,285,154.00	12,266,717.00
Nonresident tuition	793,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,405.00	695,150.00	2,563,975.00
Continuing education tuition	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00	596,790.00
Student fees revenue	168,205.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	177,330.00	185,577.00	827,783.00
Total tuition and fees	3,964,501.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	3,973,626.00	4,165,881.00	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(418,914.00)	0.00	0.00	0.00	0.00	(418,914.00)	(445,547.00)	(4,388,266.79)
Less: student financial aid - all other	(171,603.60)	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00	(171,713.60)	(94,770.50)	(1,102,822.67)
Net tuition and fees	3,792,897.40	0.00	0.00	0.00	9,015.00	(418,914.00)	0.00	0.00	0.00	0.00	3,382,998.40	3,625,563.50	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	73,536.16	0.00	0.00	0.00	0.00	73,536.16	74,808.94	1,559,399.09
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	634.01	2,152.94
Other operating revenue	31,769.48	503.82	0.00	0.00	5,132.00	0.00	0.00	0.00	0.00	0.00	37,405.30	22,362.37	506,739.69
Total Operating Revenues	3,824,666.88	503.82	0.00	0.00	14,147.00	(345,377.84)	0.00	0.00	0.00	0.00	3,493,939.86	3,723,368.82	12,832,467.26
OPERATING EXPENSES													
Instruction	485,014.40	0.00	0.00	0.00	18,971.33	1,670.19	0.00	0.00	0.00	0.00	505,655.92	566,880.69	6,721,206.85
Research & Sponsored Programs	5,787.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787.69	12,424.02	81,436.99
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	7,486.15
Academic Support	448,838.56	75.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,913.96	318,275.88	2,678,827.63
Student Services	171,827.96	0.00	0.00	0.00	0.00	21.66	0.00	0.00	0.00	0.00	171,849.62	162,402.95	2,777,147.10
Institutional Support	164,405.67	2,039.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,445.44	174,521.74	2,575,189.35
Operations and Maintenance	139,330.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,330.81	145,440.28	1,521,675.87
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00	68.00	4,570.00	86,097.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,454.46	0.00	26,454.46	0.00	341,361.71
No Program Code Assigned	0.00	0.00	0.00	2,089.37	0.00	34,435.13	0.00	0.00	0.00	0.00	36,524.50	4,583.34	0.00
Total Operating Expenses	1,415,205.09	2,115.17	0.00	2,089.37	18,971.33	36,194.98	0.00	0.00	26,454.46	0.00	1,501,030.40	1,389,098.90	16,790,429.03
Operating loss	2,409,461.79	(1,611.35)	0.00	(2,089.37)	(4,824.33)	(381,572.82)	0.00	0.00	(26,454.46)	0.00	1,992,909.46	2,334,269.92	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general 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	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	346,871.00	0.00	0.00	0.00	0.00	346,871.00	358,294.00	3,425,341.00
Gifts - campuses	0.00	0.00	0.00	0.00	5,702.00	0.00	0.00	0.00	0.00	0.00	5,702.00	842.00	22,386.00
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	184,679.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,409,461.79	(1,611.35)	0.00	(2,089.37)	877.67	(34,701.82)	0.00	0.00	(26,454.46)	0.00	2,345,482.46	2,693,405.92	3,083,446.09
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337.45)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,609.38	0.00	0.00	40,609.38	43,483.91	1,448,597.75
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	(283,815.50)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,609.38	0.00	0.00	40,609.38	43,483.91	1,186,444.80
Transfers, net	(15,641.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,613.35	0.00	(6,028.61)	(6,748.30)	(21,053.94)
INCREASE (DECREASE) IN NET POSTION	2,393,819.83	(1,611.35)	0.00	(2,089.37)	877.67	(34,701.82)	0.00	40,609.38	(16,841.11)	0.00	2,380,063.23	2,730,141.53	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	11,616,265.95	3,737,185.25	204,840.35	(592,406.37)	278,753.52	(29,439.26)	13,786.51	5,726,721.86	3,749,212.09	4,060,696.72	28,765,616.62	24,866,857.97	26,385,553.39

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.58)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.58)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(656.69)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,096.94	0.00	0.00	0.00	0.00	0.00	30,096.94	30,753.63	30,753.63
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	30,096.94	0.00	0.00	0.00	0.00	0.00	30,096.94	30,753.63	30,096.94

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.58
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.58
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.69
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,096.94)	0.00	0.00	0.00	0.00	0.00	(30,096.94)	(30,753.63)	(30,753.63)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(30,096.94)	0.00	0.00	0.00	0.00	0.00	(30,096.94)	(30,753.63)	(30,096.94)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

USNH Executive Allocation

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-4,000
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
Other operating revenue	455.25	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.25	0.00	82,023.85
Total Operating Revenues	455.25	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.25	0.00	78,023.85
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,781.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,381.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,421.00
Academic Support	10,545.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,545.89	11,097.52	326,652.73
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	136,975.00
Institutional Support	796,177.09	(442.00)	27,584.01	0.00	0.00	0.00	0.00	0.00	(125.00)	0.00	823,194.10	788,508.19	3,884,643.79
Operations and Maintenance	0.00	9,363.57	0.00	0.00	0.00	0.00	0.00	0.00	3,957.30	0.00	13,320.87	9,799.18	1,515,615.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230.60	0.00	8,230.60	0.00	98,767.17
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	806,722.98	8,921.57	27,584.01	0.00	0.00	0.00	0.00	0.00	12,062.90	0.00	855,291.46	809,404.89	7,221,237.43
Operating loss	(806,267.73)	(8,771.57)	(27,584.01)	0.00	0.00	0.00	0.00	0.00	(12,062.90)	0.00	(854,686.21)	(809,404.89)	(7,143,213.58)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	137.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.37	0.00	61.01
Operating investment income, net	0.00	(1.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.98)	(0.40)	(1,093,571.75)
Endowment return used for operations	0.00	0.00	0.00	1,682.88	0.00	0.00	0.00	0.00	0.00	0.00	1,682.88	1,630.44	7,914,063.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351,301.04)	0.00	(351,301.04)	635,747.68	(2,496,175.77)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(806,267.73)	(8,636.18)	(27,584.01)	1,682.88	0.00	0.00	0.00	0.00	(363,363.94)	0.00	(1,204,168.98)	(172,027.17)	(2,449,616.78)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,868.09
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	(12,692,114.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,276,246.31)
Transfers, net	0.00	1,018,378.45	0.00	0.00	0.00	8,374.62	0.00	0.00	(845,996.52)	0.00	180,756.55	134,219.99	(3,599,702.60)
INCREASE (DECREASE) IN NET POSTION	(806,267.73)	1,009,742.27	(27,584.01)	1,682.88	0.00	8,374.62	0.00	0.00	(1,209,360.46)	0.00	(1,023,412.43)	(37,807.18)	(18,325,565.69)
NET POSITION AT BEGINNING OF YEAR	5,156,821.82	(74,002,948.05)	(2,122,057.25)	29,125.49	0.00	92,790,903.69	10,908.41	24,364.16	47,242,678.47	1,511,943.53	70,641,740.27	88,967,305.96	88,967,305.96
NET POSITION AT END OF YEAR	4,350,554.09	(72,993,205.78)	(2,149,641.26)	30,808.37	0.00	92,799,278.31	10,908.41	24,364.16	46,033,318.01	1,511,943.53	69,618,327.84	88,929,498.78	70,641,740.27

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 01

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	Q1	T1	T2	N	X			
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	0.00
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273,499.69
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	530,721.97
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	289,312.62
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,612.43
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	290,268.62
Institutional Support	4,015,810.41	0.00	0.00	7,008.54	0.00	0.00	0.00	0.00	0.00	0.00	4,022,818.95	3,009,821.45	2,982,995.90
Operations and Maintenance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,994.20	6,094.20	36,720.80	421,441.81
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	252,876.00
Nonoperating Funds	0.00	0.00	0.00	0.00	154.37	0.00	0.00	0.00	0.00	0.00	154.37	0.00	(200,030.00)
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	62,520.00	0.00
Total Operating Expenses	4,015,910.41	0.00	0.00	7,008.54	154.37	0.00	0.00	0.00	0.00	5,994.20	4,029,067.52	3,109,062.25	7,276,699.04
Operating loss	(4,015,910.41)	0.00	0.00	(7,008.54)	(154.37)	0.00	0.00	0.00	0.00	(5,994.20)	(4,029,067.52)	(3,109,127.25)	(7,276,699.04)
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,471.46
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,015,910.41)	0.00	0.00	(7,008.54)	(154.37)	0.00	0.00	0.00	0.00	(5,994.20)	(4,029,067.52)	(3,109,127.25)	(7,064,227.58)
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,946.14)
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	(668,219.63)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(681,165.77)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536,504.19
INCREASE (DECREASE) IN NET POSTION	(4,015,910.41)	0.00	0.00	(7,008.54)	(154.37)	0.00	0.00	0.00	0.00	(5,994.20)	(4,029,067.52)	(3,109,127.25)	(3,208,889.16)
NET POSITION AT BEGINNING OF YEAR	19,759,241.13	0.00	0.00	0.00	0.00	15,563,782.00	0.00	0.00	951,504.20	735,719.48	37,010,246.81	40,219,135.97	40,219,135.97
NET POSITION AT END OF YEAR	15,743,330.72	0.00	0.00	(7,008.54)	(154.37)	15,563,782.00	0.00	0.00	951,504.20	729,725.28	32,981,179.29	37,110,008.72	37,010,246.81

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

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