

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	83,769,712.00	83,893,379.50	165,972,100.03
Nonresident tuition	150,776,622.99	143,330,075.50	277,045,938.86
Continuing education tuition	11,516,878.42	11,088,597.55	20,932,932.48
Student fees revenue	13,473,099.57	13,527,150.78	27,181,529.96
Total tuition and fees	259,536,312.98	251,839,203.33	491,132,501.33
Less: student financial aid - grants and contracts	(13,607,488.40)	(11,404,108.25)	(32,723,285.81)
Less: student financial aid - all other	(67,657,279.27)	(54,058,312.67)	(129,780,237.19)
Net tuition and fees	178,271,545.31	186,376,782.41	328,628,978.33
Grant and Contracts - direct revenues	16,880,536.36	18,645,269.81	103,114,216.03
Grant and Contracts - facilities and administrative recovery	3,199,310.01	3,446,508.75	19,969,427.27
Sales of auxiliary services	105,446,603.20	100,606,401.98	210,699,048.49
Other operating revenue	5,635,488.19	5,504,365.39	29,675,475.14
<b>Total Operating Revenues</b>	<b>309,433,483.07</b>	<b>314,579,328.34</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	10,809,789.23	9,420,025.56	58,219,446.92
Employee compensation and benefits - all other	63,349,403.93	58,168,432.72	470,285,064.42
Supplies & Services - grants and contracts	5,016,533.63	6,494,906.14	32,661,340.67
Supplies & Services - all other	41,526,408.26	37,809,206.14	169,911,104.76
Utilities	1,641,979.69	1,234,281.56	19,885,656.70
Depreciation	10,300,374.16	1,606,409.96	59,918,557.11
<b>Total Operating Expenses</b>	<b>132,644,488.90</b>	<b>114,733,262.08</b>	<b>810,881,170.58</b>
Operating loss	176,788,994.17	199,846,066.26	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	360,892.47	454,603.50	25,565,317.23
Gifts	1,083,994.93	1,453,477.26	17,564,324.91
Operating investment income, net	517,145.89	157,100.37	5,084,517.08
Endowment return used for operations	6,819,325.22	6,453,959.84	26,624,663.78
Interest expense, net	(3,486,075.71)	(3,370,011.02)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>195,584,276.97</b>	<b>218,495,196.21</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	61,016.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	215,668.63	1,057,130.35	1,287,417.33
Endowment and similar gifts	1,083,737.70	682,976.82	11,405,129.67
Endowment return, net of amount used for operations	60,444.85	299,804.76	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>1,420,867.18</b>	<b>2,039,911.93</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>197,005,144.15</b>	<b>220,170,353.14</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,538,205,055.47</b>	<b>1,570,527,408.77</b>	<b>1,341,199,911.32</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	83,769,712.00	83,893,379.50	165,972,100.03
Nonresident tuition	150,776,622.99	143,330,075.50	277,045,938.86
Continuing education tuition	11,516,878.42	11,088,597.55	20,932,932.48
Student fees revenue	13,473,099.57	13,527,150.78	27,181,529.96
Total tuition and fees	259,536,312.98	251,839,203.33	491,132,501.33
Less: student financial aid - grants and contracts	(13,607,488.40)	(11,404,108.25)	(32,723,285.81)
Less: student financial aid - all other	(67,657,279.27)	(54,058,312.67)	(129,780,237.19)
Net tuition and fees	178,271,545.31	186,376,782.41	328,628,978.33
Grant and Contracts - direct revenues	16,880,536.36	18,645,269.81	103,114,216.03
Grant and Contracts - facilities and administrative recovery	3,199,310.01	3,446,508.75	19,969,427.27
Sales of auxiliary services	105,446,603.20	100,606,401.98	210,699,048.49
Other operating revenue	5,635,488.19	5,504,365.39	29,675,475.14
<b>Total Operating Revenues</b>	<b>309,433,483.07</b>	<b>314,579,328.34</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	48,355,368.48	48,276,247.04	390,152,336.50
Fringe Benefits	25,803,824.68	19,312,211.24	138,352,174.84
Supplies & Services - grants and contracts	5,016,533.63	6,494,906.14	32,661,340.67
Supplies & Services - all other	41,526,408.26	37,809,206.14	169,911,104.76
Utilities	1,641,979.69	1,234,281.56	19,885,656.70
Depreciation	10,300,374.16	1,606,409.96	59,918,557.11
<b>Total Operating Expenses</b>	<b>132,644,488.90</b>	<b>114,733,262.08</b>	<b>810,881,170.58</b>
Operating loss	176,788,994.17	199,846,066.26	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	360,892.47	454,603.50	25,565,317.23
Gifts - campuses	183,650.50	536,866.69	604,185.35
Gifts - affiliated entities	900,344.43	916,610.57	16,960,139.56
Operating investment income, net	517,145.89	157,100.37	5,084,517.08
Endowment return used for operations	6,819,325.22	6,453,959.84	26,624,663.78
Interest expense, net	(3,486,075.71)	(3,370,011.02)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>195,584,276.97</b>	<b>218,495,196.21</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	61,016.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	215,668.63	1,057,130.35	1,287,417.33
Endowment and similar gifts - campuses	853,095.74	560,077.58	7,248,339.96
Endowment and similar gifts - affiliated entities	230,641.96	122,899.24	4,156,789.71
Endowment return, net of amount used for operations - campuses	60,444.85	1,973,623.86	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,673,819.10)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>1,420,867.18</b>	<b>2,039,911.93</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>197,005,144.15</b>	<b>220,170,353.14</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,538,205,055.47</b>	<b>1,570,527,408.77</b>	<b>1,341,199,911.32</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	83,769,712.00	83,893,379.50	165,972,100.03
Nonresident tuition	150,776,622.99	143,330,075.50	277,045,938.86
Continuing education tuition	11,516,878.42	11,088,597.55	20,932,932.48
Student fees revenue	13,473,099.57	13,527,150.78	27,181,529.96
Total tuition and fees	259,536,312.98	251,839,203.33	491,132,501.33
Less: student financial aid - grants and contracts	(13,607,488.40)	(11,404,108.25)	(32,723,285.81)
Less: student financial aid - all other	(67,657,279.27)	(54,058,312.67)	(129,780,237.19)
Net tuition and fees	178,271,545.31	186,376,782.41	328,628,978.33
Grant and Contracts - direct revenues	16,880,536.36	18,645,269.81	103,114,216.03
Grant and Contracts - facilities and administrative recovery	3,199,310.01	3,446,508.75	19,969,427.27
Sales of auxiliary services	105,446,603.20	100,606,401.98	210,699,048.49
Other operating revenue	5,635,488.19	5,504,365.39	29,675,475.14
<b>Total Operating Revenues</b>	<b>309,433,483.07</b>	<b>314,579,328.34</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	10,809,789.23	9,420,025.56	58,219,446.92
Employee compensation and benefits - all other	63,349,403.93	58,168,432.72	470,285,064.42
Supplies & Services - grants and contracts	5,016,533.63	6,494,906.14	32,661,340.67
Supplies & Services - all other	41,526,408.26	37,809,206.14	169,911,104.76
Utilities	1,641,979.69	1,234,281.56	19,885,656.70
Depreciation	10,300,374.16	1,606,409.96	59,918,557.11
<b>Total Operating Expenses</b>	<b>132,644,488.90</b>	<b>114,733,262.08</b>	<b>810,881,170.58</b>
Operating loss	176,788,994.17	199,846,066.26	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	360,892.47	454,603.50	25,565,317.23
Gifts - campuses	183,650.50	536,866.69	604,185.35
Gifts - affiliated entities	900,344.43	916,610.57	16,960,139.56
Operating investment income, net	517,145.89	157,100.37	5,084,517.08
Endowment return used for operations	6,819,325.22	6,453,959.84	26,624,663.78
Interest expense, net	(3,486,075.71)	(3,370,011.02)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>195,584,276.97</b>	<b>218,495,196.21</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	61,016.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	215,668.63	1,057,130.35	1,287,417.33
Endowment and similar gifts - campuses	853,095.74	560,077.58	7,248,339.96
Endowment and similar gifts - affiliated entities	230,641.96	122,899.24	4,156,789.71
Endowment return, net of amount used for operations - campuses	60,444.85	1,973,623.86	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	(1,673,819.10)	(16,567,808.46)
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<b>Total Other Changes in Net Position</b>	<b>1,420,867.18</b>	<b>2,039,911.93</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>197,005,144.15</b>	<b>220,170,353.14</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,538,205,055.47</b>	<b>1,570,527,408.77</b>	<b>1,341,199,911.32</b>

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	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	54,843,807.50	9,508,337.00	14,493,435.50	4,924,132.00	0.00	0.00	0.00	83,769,712.00	83,893,379.50	165,972,100.03
Nonresident tuition	108,437,527.75	22,428,630.74	18,640,619.50	1,269,845.00	0.00	0.00	0.00	150,776,622.99	143,330,075.50	277,045,938.86
Continuing education tuition	9,669,863.58	522,133.04	1,324,881.80	0.00	0.00	0.00	0.00	11,516,878.42	11,088,597.55	20,932,932.48
Student fees revenue	8,036,270.11	2,556,896.21	2,580,928.25	299,005.00	0.00	0.00	0.00	13,473,099.57	13,527,150.78	27,181,529.96
Total tuition and fees	180,987,468.94	35,015,996.99	37,039,865.05	6,492,982.00	0.00	0.00	0.00	259,536,312.98	251,839,203.33	491,132,501.33
Less: student financial aid - grants and contracts	(8,004,485.40)	(2,186,470.00)	(2,978,081.00)	(438,452.00)	0.00	0.00	0.00	(13,607,488.40)	(11,404,108.25)	(32,723,285.81)
Less: student financial aid - all other	(50,237,453.67)	(8,910,675.00)	(8,329,530.00)	(177,080.60)	0.00	(2,540.00)	0.00	(67,657,279.27)	(54,058,312.67)	(129,780,237.19)
Net tuition and fees	122,745,529.87	23,918,851.99	25,732,254.05	5,877,449.40	0.00	(2,540.00)	0.00	178,271,545.31	186,376,782.41	328,628,978.33
Grant and Contracts - direct revenues	15,846,815.43	536,535.60	371,146.56	121,038.77	0.00	5,000.00	0.00	16,880,536.36	18,645,269.81	103,114,216.03
Grant and Contracts - facilities and administrative recovery	3,099,060.36	63,813.50	36,436.15	0.00	0.00	0.00	0.00	3,199,310.01	3,446,508.75	19,969,427.27
Sales of auxiliary services	71,214,403.18	17,779,809.23	16,452,390.79	0.00	0.00	0.00	0.00	105,446,603.20	100,606,401.98	210,699,048.49
Other operating revenue	4,287,752.32	690,928.88	506,458.30	69,514.44	0.00	80,834.25	0.00	5,635,488.19	5,504,365.39	29,675,475.14
<b>Total Operating Revenues</b>	<b>217,193,561.16</b>	<b>42,989,939.20</b>	<b>43,098,685.85</b>	<b>6,068,002.61</b>	<b>0.00</b>	<b>83,294.25</b>	<b>0.00</b>	<b>309,433,483.07</b>	<b>314,579,328.34</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>										
Employee compensation and benefits - grants and contracts	10,196,370.28	305,074.58	215,357.32	75,033.58	0.00	17,953.47	0.00	10,809,789.23	9,420,025.56	58,219,446.92
Employee compensation and benefits - all other	40,319,791.77	6,563,423.18	7,129,657.99	1,877,156.12	0.00	7,459,374.87	0.00	63,349,403.93	58,168,432.72	470,285,064.42
Supplies & Services - grants and contracts	4,372,948.58	538,706.54	94,956.32	9,922.19	0.00	0.00	0.00	5,016,533.63	6,494,906.14	32,661,340.67
Supplies & Services - all other	26,071,422.99	5,687,412.94	4,403,778.25	649,751.74	0.00	4,714,042.34	0.00	41,526,408.26	37,809,206.14	169,911,104.76
Utilities	1,016,455.67	414,102.13	188,327.71	17,754.45	0.00	5,339.73	0.00	1,641,979.69	1,234,281.56	19,885,656.70
Depreciation	7,293,830.80	1,537,078.68	1,353,266.60	57,865.94	0.00	58,332.14	0.00	10,300,374.16	1,606,409.96	59,918,557.11
<b>Total Operating Expenses</b>	<b>89,270,820.09</b>	<b>15,045,798.05</b>	<b>13,385,344.19</b>	<b>2,687,484.02</b>	<b>0.00</b>	<b>12,255,042.55</b>	<b>0.00</b>	<b>132,644,488.90</b>	<b>114,733,262.08</b>	<b>810,881,170.58</b>
Operating loss	127,922,741.07	27,944,141.15	29,713,341.66	3,380,518.59	0.00	(12,171,748.30)	0.00	176,788,994.17	199,846,066.26	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State of New Hampshire general appropriations	9,224,194.00	1,831,920.00	1,908,540.00	535,346.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	3,131.47	0.00	10,890.00	346,871.00	0.00	0.00	0.00	360,892.47	454,603.50	25,565,317.23
Gifts - campuses	57,500.33	85,980.09	32,375.80	7,289.00	0.00	505.28	0.00	183,650.50	536,866.69	604,185.35
Gifts - affiliated entities	900,344.43	0.00	0.00	0.00	0.00	0.00	0.00	900,344.43	916,610.57	16,960,139.56
Operating investment income, net	729,940.97	168,369.00	134,634.00	33,922.00	0.00	(549,720.08)	0.00	517,145.89	157,100.37	5,084,517.08
Endowment return used for operations	4,101,221.96	504,320.23	160,446.79	64,463.69	0.00	1,988,872.55	0.00	6,819,325.22	6,453,959.84	26,624,663.78
Interest expense, net	(1,488,376.06)	(591,283.42)	(559,328.90)	0.00	0.00	(847,087.33)	0.00	(3,486,075.71)	(3,370,011.02)	(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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>141,450,698.17</b>	<b>29,943,447.05</b>	<b>31,400,899.35</b>	<b>4,368,410.28</b>	<b>0.00</b>	<b>(11,579,177.88)</b>	<b>0.00</b>	<b>195,584,276.97</b>	<b>218,495,196.21</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</b>										
State of New Hampshire capital appropriations	750.00	2,790.00	57,476.00	0.00	0.00	0.00	0.00	61,016.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	207,138.63	1,005.00	7,525.00	0.00	0.00	0.00	0.00	215,668.63	1,057,130.35	1,287,417.33
Endowment and similar gifts - campuses	470,346.89	140,644.31	158,829.08	83,275.46	0.00	0.00	0.00	853,095.74	560,077.58	7,248,339.96
Endowment and similar gifts - affiliated entities	230,641.96	0.00	0.00	0.00	0.00	0.00	0.00	230,641.96	122,899.24	4,156,789.71
Endowment return, net of amount used for operations - campuses	60,444.85	0.00	0.00	0.00	0.00	0.00	0.00	60,444.85	1,973,623.86	(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	(1,673,819.10)	(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
<b>Total Other Changes in Net Position</b>	<b>969,322.33</b>	<b>144,439.31</b>	<b>223,830.08</b>	<b>83,275.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,867.18</b>	<b>2,039,911.93</b>	<b>(27,138,729.50)</b>
Transfers, net	(134,218.95)	(73,585.36)	(77,268.82)	(12,068.61)	0.00	297,141.74	0.00	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>142,285,801.55</b>	<b>30,014,301.00</b>	<b>31,547,460.61</b>	<b>4,439,617.13</b>	<b>0.00</b>	<b>(11,282,036.14)</b>	<b>0.00</b>	<b>197,005,144.15</b>	<b>220,170,353.14</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>942,152,555.75</b>	<b>153,815,130.00</b>	<b>111,194,685.10</b>	<b>26,385,553.39</b>	<b>0.00</b>	<b>107,651,987.08</b>	<b>0.00</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,084,438,357.30</b>	<b>183,829,431.00</b>	<b>142,742,145.71</b>	<b>30,825,170.52</b>	<b>0.00</b>	<b>96,369,950.94</b>	<b>0.00</b>	<b>1,538,205,055.47</b>	<b>1,570,527,408.77</b>	<b>1,341,199,911.32</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

	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	BOT Funds	System-wide Services	
<b>OPERATING REVENUES</b>																			
Resident tuition	48,807,070.50	1,380,982.00	4,655,755.00	0.00	0.00	0.00	0.00	0.00	9,508,337.00	0.00	14,493,435.50	4,924,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	104,789,519.25	3,332,431.00	315,577.50	0.00	0.00	0.00	0.00	0.00	22,428,630.74	0.00	18,640,619.50	1,269,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	8,674,215.58	75,898.00	919,750.00	0.00	0.00	0.00	0.00	0.00	522,133.04	0.00	1,324,881.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	7,854,147.61	15,015.00	167,107.50	0.00	0.00	0.00	0.00	0.00	2,556,896.21	0.00	2,580,928.25	299,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	170,124,952.94	4,804,326.00	6,058,190.00	0.00	0.00	0.00	0.00	0.00	35,015,996.99	0.00	37,039,865.05	6,492,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(8,004,485.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,186,470.00)	0.00	(2,978,081.00)	(438,452.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(46,712,503.17)	(2,666,124.00)	(858,826.50)	0.00	0.00	0.00	0.00	0.00	(8,910,675.00)	0.00	(8,329,530.00)	(177,080.60)	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Net tuition and fees	115,407,964.37	2,138,202.00	5,199,363.50	0.00	0.00	0.00	0.00	0.00	23,918,851.99	0.00	25,732,254.05	5,877,449.40	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Grant and Contracts - direct revenues	15,846,731.10	84.33	0.00	0.00	0.00	0.00	0.00	0.00	536,535.60	0.00	371,146.56	121,038.77	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	3,099,060.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,813.50	0.00	36,436.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	71,207,434.49	6,968.69	0.00	0.00	0.00	0.00	0.00	0.00	17,779,809.23	0.00	16,452,390.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	4,191,987.30	32,492.53	63,272.49	0.00	0.00	0.00	0.00	0.00	690,928.88	0.00	506,458.30	69,514.44	0.00	0.00	0.00	0.00	150.00	80,684.25	0.00
<b>Total Operating Revenues</b>	<b>209,753,177.62</b>	<b>2,177,747.55</b>	<b>5,262,635.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,989,939.20</b>	<b>0.00</b>	<b>43,098,685.85</b>	<b>6,068,002.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>78,144.25</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	10,196,285.95	84.33	0.00	0.00	0.00	0.00	0.00	0.00	305,074.58	0.00	215,357.32	75,033.58	0.00	0.00	0.00	0.00	5,000.00	12,953.47	0.00
Employee compensation and benefits - all other	37,247,054.05	1,159,670.61	1,244,872.41	0.00	0.00	668,194.70	0.00	0.00	6,563,423.18	0.00	7,129,657.99	1,877,156.12	0.00	0.00	0.00	0.00	0.00	0.00	7,459,374.87
Supplies & Services - grants and contracts	4,372,948.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,706.54	0.00	94,956.32	9,922.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	25,535,211.30	554,809.57	798,475.72	0.00	0.00	(817,073.60)	0.00	0.00	5,687,412.94	0.00	4,403,778.25	649,751.74	0.00	0.00	0.00	0.00	1,105,648.94	3,608,393.40	0.00
Utilities	973,580.99	33,439.67	9,435.01	0.00	0.00	0.00	0.00	0.00	414,102.13	0.00	188,327.71	17,754.45	0.00	0.00	0.00	0.00	0.00	0.00	5,339.73
Depreciation	7,054,470.39	98,491.13	140,869.28	0.00	0.00	0.00	0.00	0.00	1,537,078.68	0.00	1,353,266.60	57,865.94	0.00	0.00	0.00	0.00	58,332.14	0.00	0.00
<b>Total Operating Expenses</b>	<b>85,379,551.26</b>	<b>1,846,495.31</b>	<b>2,193,652.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(148,878.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,045,798.05</b>	<b>0.00</b>	<b>13,385,344.19</b>	<b>2,687,484.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,981.08</b>	<b>11,086,061.47</b>
Operating loss	124,373,626.36	331,252.24	3,068,983.57	0.00	0.00	148,878.90	0.00	0.00	27,944,141.15	0.00	29,713,341.66	3,380,518.59	0.00	0.00	0.00	0.00	0.00	(1,163,831.08)	(11,007,917.22)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	8,800,864.00	0.00	423,330.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	0.00	1,908,540.00	535,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	3,131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890.00	346,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	847,981.88	49,996.03	125.00	0.00	0.00	0.00	0.00	(840,602.58)	84,980.09	0.00	32,375.80	7,289.00	0.00	0.00	0.00	0.00	0.00	367.91	137.37
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	900,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	729,780.97	0.00	0.00	0.00	0.00	160.00	0.00	0.00	168,369.00	0.00	134,634.00	33,922.00	0.00	0.00	0.00	0.00	0.00	0.00	(549,720.08)
Endowment return used for operations	2,283,628.33	1,244,722.90	62,774.98	0.00	(2,085,433.45)	2,595,529.20	0.00	0.00	504,320.23	0.00	160,446.79	64,463.69	0.00	0.00	0.00	0.00	2,008.56	1,986,863.99	0.00
Interest expense, net	(1,488,376.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(591,283.42)	0.00	(559,328.90)	0.00	0.00	0.00	0.00	0.00	(847,087.33)	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>135,550,636.95</b>	<b>1,625,971.17</b>	<b>3,555,213.55</b>	<b>0.00</b>	<b>(2,085,433.45)</b>	<b>3,644,912.53</b>	<b>0.00</b>	<b>(840,602.58)</b>	<b>29,942,447.05</b>	<b>0.00</b>	<b>31,400,899.35</b>	<b>4,368,410.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,008,541.94)</b>	<b>(9,570,635.94)</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	0.00	57,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	32,581.81	0.00	0.00	0.00	0.00	210,556.82	0.00	(36,000.00)	1,005.00	0.00	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	470,346.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,644.31	0.00	158,829.08	83,275.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	229,371.96	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	60,444.85	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	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,085,433.45	(2,085,433.45)	0.00	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 changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>564,123.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,085,433.45</b>	<b>(1,645,504.67)</b>	<b>1,270.00</b>	<b>(36,000.00)</b>	<b>144,439.31</b>	<b>0.00</b>	<b>223,830.08</b>	<b>83,275.46</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>
Transfers, net	(431,095.57)	190,570.92	27,970.70	0.00	0.00	(798,267.58)	0.00	876,602.58	(73,585.36)	0.00	(77,268.82)	(12,068.61)	0.00	0.00	0.00	0.00	0.00	11,500.00	285,641.74
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>135,683,664.93</b>	<b>1,816,542.09</b>	<b>3,583,184.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,201,140.28</b>	<b>1,270.00</b>	<b>0.00</b>	<b>30,013,301.00</b>	<b>0.00</b>	<b>31,547,460.61</b>	<b>4,439,617.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,997,041.94)</b>	<b>(9,284,994.20)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>738,227,577.57</b>	<b>2,305,221.11</b>	<b>(695,662.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>188,788,321.84</b>	<b>13,527,097.97</b>	<b>0.00</b>	<b>146,373,510.18</b>	<b>7,441,619.82</b>	<b>111,194,685.10</b>	<b>26,385,553.39</b>	<b>30,096.94</b>	<b>(30,096.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,520,332.19</b>	<b>35,131,654.89</b>
<b>NET POSITION AT END OF YEAR</b>	<b>873,911,242.50</b>	<b>4,121,763.20</b>	<b>2,887,521.51</b>	<b>0.00</b>	<b>0.00</b>	<b>189,989,462.12</b>	<b>13,528,367.97</b>	<b>0.00</b>	<b>176,386,811.18</b>	<b>7,441,619.82</b>	<b>142,742,145.71</b>	<b>30,825,170.52</b>	<b>30,096.94</b>	<b>(30,096.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,523,290.25</b>	<b>25,846,660.69</b>

	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>				
Resident tuition	0.00	83,769,712.00	83,893,379.50	165,972,100.03
Nonresident tuition	0.00	150,776,622.99	143,330,075.50	277,045,938.86
Continuing education tuition	0.00	11,516,878.42	11,088,597.55	20,932,932.48
Student fees revenue	0.00	13,473,099.57	13,527,150.78	27,181,529.96
Total tuition and fees	0.00	259,536,312.98	251,839,203.33	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(13,607,488.40)	(11,404,108.25)	(32,723,285.81)
Less: student financial aid - all other	0.00	(67,657,279.27)	(54,058,312.67)	(129,780,237.19)
Net tuition and fees	0.00	178,271,545.31	186,376,782.41	328,628,978.33
Grant and Contracts - direct revenues	0.00	16,880,536.36	18,645,269.81	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	3,199,310.01	3,446,508.75	19,969,427.27
Sales of auxiliary services	0.00	105,446,603.20	100,606,401.98	210,699,048.49
Other operating revenue	0.00	5,635,488.19	5,504,365.39	29,675,475.14
<b>Total Operating Revenues</b>	0.00	309,433,483.07	314,579,328.34	692,087,145.26
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	10,809,789.23	9,420,025.56	58,219,446.92
Employee compensation and benefits - all other	0.00	63,349,403.93	58,168,432.72	470,285,064.42
Supplies & Services - grants and contracts	0.00	5,016,533.63	6,494,906.14	32,661,340.67
Supplies & Services - all other	0.00	41,526,408.26	37,809,206.14	169,911,104.76
Utilities	0.00	1,641,979.69	1,234,281.56	19,885,656.70
Depreciation	0.00	10,300,374.16	1,606,409.96	59,918,557.11
<b>Total Operating Expenses</b>	0.00	132,644,488.90	114,733,262.08	810,881,170.58
Operating loss	0.00	176,788,994.17	199,846,066.26	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State of New Hampshire general appropriations	0.00	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	0.00	360,892.47	454,603.50	25,565,317.23
Gifts - campuses	1,000.00	183,650.50	536,866.69	604,185.35
Gifts - affiliated entities	0.00	900,344.43	916,610.57	16,960,139.56
Operating investment income, net	0.00	517,145.89	157,100.37	5,084,517.08
Endowment return used for operations	0.00	6,819,325.22	6,453,959.84	26,624,663.78
Interest expense, net	0.00	(3,486,075.71)	(3,370,011.02)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	1,000.00	195,584,276.97	218,495,196.21	17,981,585.19
<b>OTHER CHANGES IN NET POSITION</b>				
State of New Hampshire capital appropriations	0.00	61,016.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	215,668.63	1,057,130.35	1,287,417.33
Endowment and similar gifts - campuses	0.00	853,095.74	560,077.58	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	230,641.96	122,899.24	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	60,444.85	1,973,623.86	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	(1,673,819.10)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	0.00	1,420,867.18	2,039,911.93	(27,138,729.50)
Transfers, net	0.00	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	1,000.00	197,005,144.15	220,170,353.14	(9,157,144.31)
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
<b>NET POSITION AT END OF YEAR</b>	<b>1,000.00</b>	<b>1,538,205,055.47</b>	<b>1,570,527,408.77</b>	<b>1,341,199,911.32</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

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 Fgrpmaj 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	48,811,245.50	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,807,070.50	48,899,093.50
Nonresident tuition	104,789,519.25	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	104,789,519.25	99,057,061.50
Continuing education tuition	8,674,215.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,674,215.58	8,372,010.49
Student fees revenue	7,183,564.66	670,582.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854,147.61	7,923,401.64
Total tuition and fees	169,458,544.99	670,582.95	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,124,952.94	164,251,567.13
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,004,485.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,004,485.40)	(8,549,534.25)
Less: student financial aid - all other	(41,943,886.89)	(87,030.66)	(1,175,622.20)	0.00	(3,505,963.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,712,503.17)	(43,619,453.37)
Net tuition and fees	127,514,658.10	583,552.29	(1,175,622.20)	0.00	(3,510,138.42)	(8,004,485.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,407,964.37	112,082,579.51
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	14,839,370.21	1,007,360.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,846,731.10	17,799,567.04
Grant and Contracts - facilities and administrative recovery	3,099,060.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099,060.36	3,304,145.07
Sales of auxiliary services	36.70	215.00	71,206,104.34	0.00	1,078.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,207,434.49	68,539,446.65
Other operating revenue	915,868.03	2,992,898.75	0.00	0.00	63,294.72	173,887.10	0.00	0.00	24,109.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,929.60	0.00	0.00	4,191,987.30	3,877,719.82
<b>Total Operating Revenues</b>	<b>131,529,623.19</b>	<b>3,576,666.04</b>	<b>70,030,482.14</b>	<b>0.00</b>	<b>(3,445,765.25)</b>	<b>7,008,771.91</b>	<b>1,007,360.89</b>	<b>0.00</b>	<b>24,109.10</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>21,929.60</b>	<b>0.00</b>	<b>0.00</b>	<b>209,753,177.62</b>	<b>205,603,458.09</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,394,858.76	801,427.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,196,285.95	8,779,609.53
Employee compensation and benefits - all other	20,542,330.68	9,802,259.95	5,679,190.31	476,217.76	843,185.84	(121,997.09)	4,955.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,911.50	0.00	0.00	37,247,054.05	33,587,909.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,195,179.81	177,768.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,372,948.58	6,234,271.07
Supplies & Services - all other	4,622,531.24	(1,822,533.63)	11,288,266.17	11,569.72	788,160.97	85,983.45	8,111.72	210.72	7,310.98	0.00	0.00	0.00	0.00	0.00	0.00	2,600,138.28	7,945,461.68	0.00	0.00	25,535,211.30	22,061,933.33
Utilities	521,147.21	188,824.66	249,883.79	0.00	57.86	549.06	1,019.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,098.85	0.00	0.00	973,580.99	717,042.58
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	7,054,470.39	0.00	0.00	0.00	7,054,470.39	1,254,695.36
<b>Total Operating Expenses</b>	<b>25,686,009.13</b>	<b>8,168,550.98</b>	<b>17,217,340.27</b>	<b>487,787.48</b>	<b>1,631,404.67</b>	<b>13,554,573.99</b>	<b>993,282.34</b>	<b>210.72</b>	<b>7,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,654,608.67</b>	<b>7,978,472.03</b>	<b>0.00</b>	<b>0.00</b>	<b>85,379,551.26</b>	<b>72,635,461.49</b>
Operating loss	105,843,614.06	(4,591,884.94)	52,813,141.87	(487,787.48)	(5,077,169.92)	(6,545,802.08)	14,078.55	(210.72)	16,798.12	0.00	0.00	0.00	0.00	0.00	0.00	(9,654,608.67)	(7,956,542.43)	0.00	0.00	124,373,626.36	132,967,996.60
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	8,800,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,864.00	8,819,150.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,131.47	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	3,131.47	55,237.50
Gifts - campuses	0.00	37,599.83	0.00	0.00	810,382.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,981.88	985,167.11
Operating investment income, net	720,346.01	0.00	0.00	0.00	9,434.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,780.97	669,698.01
Endowment return used for operations	0.00	(56,160.45)	0.00	0.00	2,339,211.91	0.00	0.00	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,628.33	2,180,479.13
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	(1,488,376.06)	0.00	0.00	0.00	(1,488,376.06)	(1,580,213.58)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>115,364,824.07</b>	<b>(4,610,445.56)</b>	<b>52,813,141.87</b>	<b>(487,787.48)</b>	<b>(1,918,141.00)</b>	<b>(6,542,670.61)</b>	<b>14,078.55</b>	<b>(210.72)</b>	<b>16,798.12</b>	<b>576.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,142,984.73)</b>	<b>(7,956,542.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>135,550,636.95</b>	<b>144,097,514.77</b>
<b>OTHER CHANGES IN NET POSITION</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	750.00	0.00	0.00	750.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,418.19)	0.00	0.00	32,581.81	1,000,000.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,346.89	0.00	0.00	0.00	0.00	470,346.89	253,202.95
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	60,444.85	0.00	0.00	0.00	0.00	0.00	60,444.85	1,288.05
<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>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,444.85</b>	<b>470,346.89</b>	<b>0.00</b>	<b>(2,668.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>564,123.55</b>	<b>1,254,491.00</b>
Transfers, net	(15,905,444.39)	(961,309.37)	(8,306,615.01)	0.00	(12,260.00)	(486,537.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,636,599.60)	48,877,669.81	0.00	0.00	(431,095.57)	(1,206,135.66)
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 POSITION</b>	<b>99,459,379.68</b>	<b>(5,571,754.93)</b>	<b>44,506,526.86</b>	<b>(487,787.48)</b>	<b>(1,894,401.00)</b>	<b>(7,029,207.62)</b>	<b>14,078.55</b>	<b>(210.72)</b>	<b>16,798.12</b>	<b>576.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,444.85</b>	<b>470,346.89</b>	<b>(34,779,584.33)</b>	<b>40,918,459.19</b>	<b>0.00</b>	<b>0.00</b>	<b>135,683,664.93</b>	<b>144,145,870.11</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>35,390,508.10</b>	<b>64,880,935.61</b>	<b>25,341,402.33</b>	<b>(38,365,214.00)</b>	<b>27,051,496.21</b>	<b>957,754.56</b>	<b>383,835.94</b>	<b>0.00</b>	<b>4,031,073.28</b>	<b>83,792.47</b>	<b>0.00</b>	<b>7,714,864.78</b>	<b>11,604,913.84</b>	<b>21,598,177.45</b>	<b>82,746,975.75</b>	<b>424,633,002.61</b>	<b>70,174,058.64</b>	<b>0.00</b>	<b>0.00</b>	<b>738,227,577.57</b>	<b>715,877,175.71</b>
<b>NET POSITION AT END OF YEAR</b>	<b>134,849,887.78</b>	<b>59,309,180.68</b>	<b>69,847,929.19</b>	<b>(38,853,001.48)</b>	<b>25,157,095.21</b>	<b>(6,071,453.06)</b>	<b>397,914.49</b>	<b>(210.72)</b>	<b>4,047,871.40</b>	<b>84,369.34</b>	<b>0.00</b>	<b>7,714,864.78</b>	<b>11,604,913.84</b>	<b>21,658,622.30</b>	<b>83,217,322.64</b>	<b>389,853,418.28</b>	<b>111,092,517.83</b>	<b>0.00</b>	<b>0.00</b>	<b>873,911,242.50</b>	<b>860,023,045.82</b>

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	15,469,954.98
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	(92,642,017.00)
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
<b>Total Operating Revenues</b>	<b>487,620,612.87</b>

**OPERATING EXPENSES**

Employee compensation and benefits - grants and contracts	54,209,634.34
Employee compensation and benefits - all other	295,990,642.87
Supplies & Services - grants and contracts	31,192,842.61
Supplies & Services - all other	106,997,281.98
Utilities	10,265,772.12
Depreciation	41,896,081.49
<b>Total Operating Expenses</b>	<b>540,552,255.41</b>
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 POSITION** 31,096,973.59

**OTHER CHANGES IN NET POSITION**

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)
<b>Total Other Changes in Net Position</b>	<b>(2,784,087.41)</b>

Transfers, net	(5,962,484.32)
Accounts Not Coded to Ausrecna Attribute	0.00

<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>22,350,401.86</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>715,877,175.71</b>
<b>NET POSITION AT END OF YEAR</b>	<b>738,227,577.57</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																
Resident tuition	1,381,982.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,982.00	1,505,026.50	2,860,608.65	
Nonresident tuition	3,332,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332,431.00	3,599,505.00	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	3,540.00	11,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,015.00	12,865.00	32,560.00	
Total tuition and fees	4,793,851.00	11,475.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804,326.00	5,277,001.50	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	(2,505,358.00)	0.00	0.00	0.00	(160,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,666,124.00)	(2,573,105.00)	(5,038,734.01)	
Net tuition and fees	2,288,493.00	11,475.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,202.00	2,703,896.50	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	84.33	0.00	0.00	0.00	0.00	0.00	0.00	84.33	5,787.05	30,103.82	
Sales of auxiliary services	0.00	0.00	6,968.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,968.69	5,816.66	50,690.50	
Other operating revenue	28,861.94	0.00	260.44	0.00	0.00	0.00	3,127.14	243.01	0.00	0.00	0.00	0.00	32,492.53	(17,858.56)	234,608.52	
<b>Total Operating Revenues</b>	<b>2,317,354.94</b>	<b>11,475.00</b>	<b>7,229.13</b>	<b>0.00</b>	<b>(161,766.00)</b>	<b>84.33</b>	<b>3,127.14</b>	<b>243.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,177,747.55</b>	<b>2,697,641.65</b>	<b>4,793,139.12</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	84.33	0.00	0.00	0.00	0.00	0.00	0.00	84.33	8,810.16	33,126.93	
Employee compensation and benefits - all other	1,087,124.20	(18,776.78)	0.00	0.00	91,323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,670.61	1,183,800.35	7,828,036.18	
Supplies & Services - 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	(3,023.11)	(3,023.11)	
Supplies & Services - all other	450,134.33	1,683.22	5,495.98	0.00	15,444.63	0.00	(8.00)	0.00	0.00	0.00	0.00	82,059.41	554,809.57	465,248.36	2,750,450.38	
Utilities	32,656.21	0.00	783.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,439.67	34,831.24	236,208.68	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,491.13	0.00	98,491.13	12,655.39	675,090.52	
<b>Total Operating Expenses</b>	<b>1,569,914.74</b>	<b>(17,093.56)</b>	<b>6,279.44</b>	<b>0.00</b>	<b>106,767.82</b>	<b>84.33</b>	<b>(8.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,491.13</b>	<b>82,059.41</b>	<b>1,846,495.31</b>	<b>1,702,322.39</b>	<b>11,519,889.58</b>	
Operating loss	747,440.20	28,568.56	949.69	0.00	(268,533.82)	0.00	3,135.14	243.01	0.00	0.00	(98,491.13)	(82,059.41)	331,252.24	995,319.26	(6,726,750.46)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
Gifts - campuses	0.00	0.00	0.00	0.00	49,996.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,996.03	71,353.91	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>747,440.20</b>	<b>663,773.06</b>	<b>949.69</b>	<b>0.00</b>	<b>355,373.56</b>	<b>0.00</b>	<b>38,742.19</b>	<b>243.01</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,491.13)</b>	<b>(82,059.41)</b>	<b>1,625,971.17</b>	<b>2,291,051.33</b>	<b>-5,104,322.37</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
<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>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>	
Transfers, net	535,840.66	(635,204.50)	0.00	0.00	0.00	1,266.74	0.00	(171,831.98)	0.00	0.00	0.00	460,500.00	190,570.92	495,543.42	482,488.29	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,283,280.86</b>	<b>28,568.56</b>	<b>949.69</b>	<b>0.00</b>	<b>355,373.56</b>	<b>1,266.74</b>	<b>38,742.19</b>	<b>(171,588.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(98,491.13)</b>	<b>378,440.59</b>	<b>1,816,542.09</b>	<b>2,786,594.75</b>	<b>(4,624,971.48)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(12,217,749.16)</b>	<b>1,072,616.85</b>	<b>129,560.24</b>	<b>0.00</b>	<b>1,117,772.63</b>	<b>14,665.46</b>	<b>244,557.13</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336,021.02</b>	<b>359,371.28</b>	<b>2,305,221.11</b>	<b>6,930,192.59</b>	<b>6,930,192.59</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(10,934,468.30)</b>	<b>1,101,185.41</b>	<b>130,509.93</b>	<b>0.00</b>	<b>1,473,146.19</b>	<b>15,932.20</b>	<b>283,299.32</b>	<b>76,816.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,237,529.89</b>	<b>737,811.87</b>	<b>4,121,763.20</b>	<b>9,716,787.34</b>	<b>2,305,221.11</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>														
Resident tuition	4,655,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655,755.00	4,132,192.00	8,696,536.00
Nonresident tuition	315,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,577.50	269,410.50	495,982.50
Continuing education tuition	919,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,750.00	795,146.00	991,668.00
Student fees revenue	112,657.50	54,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,107.50	158,180.00	292,889.50
Total tuition and fees	6,003,740.00	54,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058,190.00	5,354,928.50	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	(7,000.00)	(122,200.00)
Less: student financial aid - all other	(849,751.50)	0.00	0.00	0.00	(9,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	(858,826.50)	(487,241.50)	(1,115,781.60)
Net tuition and fees	5,153,988.50	54,450.00	0.00	0.00	(9,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,199,363.50	4,860,687	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	18,900.88	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	63,072.49	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,272.49	59,831.49	193,635.90
<b>Total Operating Revenues</b>	<b>5,217,060.99</b>	<b>54,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,075.00)</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>5,262,635.99</b>	<b>4,939,419.37</b>	<b>9,525,851.08</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - 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	9,170.77	(55,522.53)
Employee compensation and benefits - all other	984,260.31	30,122.07	0.00	226,696.03	3,794.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,872.41	1,217,082.81	10,835,837.18
Supplies & Services - 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	3,066.04	26,774.23
Supplies & Services - all other	718,711.56	29,345.78	0.00	7,499.32	19,769.06	0.00	0.00	0.00	0.00	0.00	23,150.00	798,475.72	908,598.34	5,424,189.65
Utilities	9,435.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,435.01	7,609.88	107,778.27
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,869.28	0.00	140,869.28	1,258.29	457,508.74
<b>Total Operating Expenses</b>	<b>1,712,406.88</b>	<b>59,467.85</b>	<b>0.00</b>	<b>234,195.35</b>	<b>23,563.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,869.28</b>	<b>23,150.00</b>	<b>2,193,652.42</b>	<b>2,146,786.13</b>	<b>16,796,565.54</b>
Operating loss	3,504,654.11	(4,817.85)	0.00	(234,195.35)	(32,638.06)	0.00	0.00	0.00	0.00	(140,869.28)	(23,150.00)	3,068,983.57	2,792,633.24	(7,270,714.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	423,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,330.00	405,044.00	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	1,450.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>3,927,984.11</b>	<b>54,350.39</b>	<b>0.00</b>	<b>(234,195.35)</b>	<b>(28,906.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(140,869.28)</b>	<b>(23,150.00)</b>	<b>3,555,213.55</b>	<b>3,262,095.51</b>	<b>-4,675,569.02</b>
<b>OTHER CHANGES IN NET POSITION</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	(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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120,477.28)</b>
Transfers, net	33,970.15	4,000.55	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(21,400.00)	21,400.00	27,970.70	(22,686.04)	4,461,113.75
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,961,954.26</b>	<b>58,350.94</b>	<b>0.00</b>	<b>(234,195.35)</b>	<b>(38,906.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(162,269.28)</b>	<b>(1,750.00)</b>	<b>3,583,184.25</b>	<b>3,239,409.47</b>	<b>(334,932.55)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(6,702,983.04)</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>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,650,309.05</b>	<b>20,932.46</b>	<b>(695,662.74)</b>	<b>(360,730.19)</b>	<b>(360,730.19)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(2,741,028.78)</b>	<b>161,829.61</b>	<b>0.00</b>	<b>(1,057,390.35)</b>	<b>317,165.19</b>	<b>0.00</b>	<b>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,488,039.77</b>	<b>19,182.46</b>	<b>2,887,521.51</b>	<b>2,878,679.28</b>	<b>(695,662.74)</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	(2,085,433.45)	(2,085,433.45)	0.00	(8,099,752.31)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,085,433.45)</b>	<b>(2,085,433.45)</b>	<b>0</b>	<b>-8,099,752.31</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	2,085,433.45	2,085,433.45	0.00	8,099,752.31
<b>Total Other Changes in Net Position</b>	<b>2,085,433.45</b>	<b>2,085,433.45</b>	<b>0.00</b>	<b>8,099,752.31</b>
<b>INCREASE (DECREASE) IN NET POSITION</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 2017 Fiscal Period 02

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
<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>30.08</b>	<b>1,430.08</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	668,194.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,194.70	677,939.37	4,535,595.90
Supplies & Services - all other	(842,095.41)	25,021.81	0.00	0.00	0.00	0.00	0.00	0.00	(817,073.60)	(170,775.13)	(1,912,224.36)
<b>Total Operating Expenses</b>	<b>(173,900.71)</b>	<b>25,021.81</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>(148,878.90)</b>	<b>507,164.24</b>	<b>2,623,371.54</b>
Operating loss	173,900.71	(25,021.81)	0.00	0.00	0.00	0.00	0.00	0.00	148,878.90	(507,134.16)	(2,621,941.46)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	46,530.95	853,813.48	0.00	0.00	0.00	0.00	0.00	0.00	900,344.43	916,610.57	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	160.00	31,515.79
Endowment return used for operations	485,482.70	2,110,046.50	0.00	0.00	0.00	0.00	0.00	0.00	2,595,529.20	2,475,623.74	10,119,479.37
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>706,074.36</b>	<b>2,938,838.17</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>3,644,912.53</b>	<b>2,885,260.15</b>	<b>24,476,327.89</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	210,556.82	0.00	0.00	0.00	0.00	0.00	0.00	210,556.82	1,030,515.90	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	(30.95)	0.00	0.00	0.00	229,402.91	0.00	229,371.96	127,886.37	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,085,433.45)	0.00	0.00	0.00	0.00	0.00	0.00	(2,085,433.45)	(1,972,335.81)	(23,594,954.28)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(1,874,876.63)</b>	<b>(30.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,402.91</b>	<b>0.00</b>	<b>(1,645,504.67)</b>	<b>(813,933.54)</b>	<b>(17,715,561.78)</b>
Transfers, net	78,335.00	(876,602.58)	0.00	0.00	0.00	0.00	0.00	0.00	(798,267.58)	(1,779,005.27)	(15,601,138.65)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>784,409.36</b>	<b>187,358.96</b>	<b>(30.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,402.91</b>	<b>0.00</b>	<b>1,201,140.28</b>	<b>292,321.34</b>	<b>(8,840,372.54)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,790,924.56</b>	<b>12,457,340.16</b>	<b>1,460,947.34</b>	<b>500,754.70</b>	<b>9,381,735.34</b>	<b>1,998,412.66</b>	<b>159,198,207.08</b>	<b>0.00</b>	<b>188,788,321.84</b>	<b>197,628,694.38</b>	<b>197,628,694.38</b>
<b>NET POSITION AT END OF YEAR</b>	<b>4,575,333.92</b>	<b>12,644,699.12</b>	<b>1,460,916.39</b>	<b>500,754.70</b>	<b>9,381,735.34</b>	<b>1,998,412.66</b>	<b>159,427,609.99</b>	<b>0.00</b>	<b>189,989,462.12</b>	<b>197,921,015.72</b>	<b>188,788,321.84</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>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	1,270.00	1,270.00	5,170.00	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>5,170.00</b>	<b>(1,172,855.62)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>5,170.00</b>	<b>(1,172,855.62)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>9,845,902.21</b>	<b>3,681,195.76</b>	<b>13,527,097.97</b>	<b>14,699,953.59</b>	<b>14,699,953.59</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>9,845,902.21</b>	<b>3,682,465.76</b>	<b>13,528,367.97</b>	<b>14,705,123.59</b>	<b>13,527,097.97</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	(840,602.58)	(840,602.58)	(996,613.58)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(1,972,335.81)	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(840,602.58)</b>	<b>(840,602.58)</b>	<b>-2,968,949.39</b>	<b>-13,556,740.73</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,000,000.00)	(2,634,444.17)
Endowment return, net of amount used for operations - campuses	0.00	0.00	1,972,335.81	0.00
<b>Total Other Changes in Net Position</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>972,335.81</b>	<b>(2,634,444.17)</b>
Transfers, net	876,602.58	876,602.58	1,996,613.58	16,191,184.90
<b>INCREASE (DECREASE) IN NET POSITION</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 2017 Fiscal Period 02

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																		
Resident tuition	9,507,172.50	1,164.50	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	9,508,337.00	10,099,721.00	20,196,380.38
Nonresident tuition	22,428,630.74	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	22,428,630.74	21,870,179.00	41,841,210.47
Continuing education tuition	427,615.04	94,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,133.04	426,774.81	2,613,685.24
Student fees revenue	1,282,499.21	1,274,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556,896.21	2,417,734.55	5,272,861.65
Total tuition and fees	33,645,917.49	1,370,079.50	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	35,015,996.99	34,814,409.36	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,186,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,186,470.00)	(2,322,300.00)	(4,776,074.00)
Less: student financial aid - all other	(8,536,002.00)	(22,700.00)	0.00	0.00	(351,973.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,910,675.00)	(6,813,621.00)	(14,238,620.50)
Net tuition and fees	25,109,915.49	1,347,379.50	0.00	0.00	(351,973.00)	(2,186,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,918,851.99	25,678,488.36	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	536,535.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,535.60	383,839.31	3,102,250.62
Grant and Contracts - facilities and administrative recovery	63,813.50	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	63,813.50	61,218.52	382,166.33
Sales of auxiliary services	0.00	0.00	17,778,784.13	0.00	0.00	1,025.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,779,809.23	16,730,691.18	35,436,366.01
Other operating revenue	125,357.46	550,559.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,011.88	0.00	690,928.88	757,871.47	2,815,097.55
<b>Total Operating Revenues</b>	<b>25,299,086.45</b>	<b>1,897,939.04</b>	<b>17,778,784.13</b>	<b>0.00</b>	<b>(351,973.00)</b>	<b>(1,648,909.30)</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>15,011.88</b>	<b>0.00</b>	<b>42,989,939.20</b>	<b>43,612,108.84</b>	<b>92,645,323.75</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	305,074.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,074.58	275,133.63	2,002,771.58
Employee compensation and benefits - all other	5,062,203.30	599,909.28	855,728.92	0.00	29,225.26	16,356.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,563,423.18	7,190,137.72	64,956,358.27
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	538,706.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,706.54	108,705.68	508,938.83
Supplies & Services - all other	2,606,835.81	(332,753.57)	877,591.05	0.00	27,299.73	943.47	1,367.85	0.00	0.00	0.00	0.00	0.00	0.00	2,038,761.75	467,366.85	5,687,412.94	8,508,465.31	30,381,169.36
Utilities	412,025.23	0.00	1,274.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.30	414,102.13	279,240.09	4,865,792.48
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	1,537,078.68	0.00	1,537,078.68	171,366.67	8,638,648.05
<b>Total Operating Expenses</b>	<b>8,081,064.34</b>	<b>267,155.71</b>	<b>1,734,594.57</b>	<b>0.00</b>	<b>56,524.99</b>	<b>861,081.01</b>	<b>1,367.85</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>3,575,840.43</b>	<b>468,169.15</b>	<b>15,045,798.05</b>	<b>16,533,049.10</b>	<b>111,353,678.57</b>
Operating loss	17,218,022.11	1,630,783.33	16,044,189.56	0.00	(408,497.99)	(2,509,990.31)	(1,367.85)	0.00	0.00	0.00	0.00	0.00	0.00	(3,560,828.55)	(468,169.15)	27,944,141.15	27,079,059.74	(18,708,354.82)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	1,831,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	1,831,920.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	4,247,093.00
Gifts - campuses	0.00	83,962.09	0.00	0.00	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,980.09	356,980.54	1,772,297.94
Operating investment income, net	168,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,369.00	188,809.00	1,138,273.74
Endowment return used for operations	36,269.22	1,136.04	0.00	0.00	466,914.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,320.23	233,864.82	1,270,364.85
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	(591,283.42)	0.00	(591,283.42)	(652,535.70)	(3,557,485.10)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>19,254,580.33</b>	<b>1,715,881.46</b>	<b>16,044,189.56</b>	<b>0.00</b>	<b>59,434.98</b>	<b>(2,509,990.31)</b>	<b>(1,367.85)</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>(4,152,111.97)</b>	<b>(468,169.15)</b>	<b>29,942,447.05</b>	<b>29,039,323.4</b>	<b>-2,846,295.39</b>
<b>OTHER CHANGES IN NET POSITION</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	2,790.00	2,790.00	0.00	60,450.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	470.70	(54,989.49)
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	140,644.31	0.00	0.00	140,644.31	181,475.77	1,112,219.61
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	0.00	0.00	(1,356,164.93)
<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>1,005.00</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>140,644.31</b>	<b>0.00</b>	<b>2,790.00</b>	<b>144,439.31</b>	<b>181,946.47</b>	<b>(238,484.81)</b>
Transfers, net	(4,271,852.00)	(130,051.57)	(1,519,339.68)	0.00	0.00	404,882.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,035.43	4,269,739.82	(73,585.36)	(89,253.00)	(314,652.78)
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 POSITION</b>	<b>14,982,728.33</b>	<b>1,585,829.89</b>	<b>14,524,849.88</b>	<b>0.00</b>	<b>60,439.98</b>	<b>(2,105,107.67)</b>	<b>(1,367.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,644.31</b>	<b>(2,979,076.54)</b>	<b>3,804,360.67</b>	<b>30,013,301.00</b>	<b>29,132,016.87</b>	<b>(3,399,432.98)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>10,076,191.49</b>	<b>8,474,213.69</b>	<b>10,253,407.34</b>	<b>(6,645,132.50)</b>	<b>2,494,763.93</b>	<b>72,199.06</b>	<b>1,622,041.84</b>	<b>1,284,884.45</b>	<b>6,908.01</b>	<b>348,940.22</b>	<b>1,027,666.21</b>	<b>123,039.56</b>	<b>20,893,633.08</b>	<b>80,115,762.08</b>	<b>16,224,991.72</b>	<b>146,373,510.18</b>	<b>149,772,943.16</b>	<b>149,772,943.16</b>
<b>NET POSITION AT END OF YEAR</b>	<b>25,058,919.82</b>	<b>10,060,043.58</b>	<b>24,778,257.22</b>	<b>(6,645,132.50)</b>	<b>2,555,203.91</b>	<b>(2,032,908.61)</b>	<b>1,620,673.99</b>	<b>1,284,884.45</b>	<b>6,908.01</b>	<b>348,940.22</b>	<b>1,027,666.21</b>	<b>123,039.56</b>	<b>21,034,277.39</b>	<b>77,136,685.54</b>	<b>20,029,352.39</b>	<b>176,386,811.18</b>	<b>178,904,960.03</b>	<b>146,373,510.18</b>



**Keene Endowment Association**

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1,127.58</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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
<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>288,359.58</b>	<b>337,120.21</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,359.58</b>	<b>338,247.79</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,205.31</b>	<b>0.00</b>	<b>7,423,414.51</b>	<b>7,441,619.82</b>	<b>7,103,372.03</b>	<b>7,103,372.03</b>
<b>NET POSITION AT END OF YEAR</b>	<b>18,205.31</b>	<b>0.00</b>	<b>7,423,414.51</b>	<b>7,441,619.82</b>	<b>7,391,731.61</b>	<b>7,441,619.82</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																			
Resident tuition	14,493,435.50	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	14,493,435.50	14,118,795.50	27,899,851.00
Nonresident tuition	18,640,619.50	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	18,640,619.50	17,519,574.50	34,184,656.25
Continuing education tuition	1,323,397.30	1,484.50	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	1,324,881.80	1,335,061.25	3,111,808.98
Student fees revenue	1,534,266.32	1,046,661.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,928.25	2,728,747.59	5,285,480.83
Total tuition and fees	35,991,718.62	1,048,146.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,039,865.05	35,702,178.84	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,978,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,978,081.00)	(46,599.00)	(5,881,029.34)
Less: student financial aid - all other	(8,120,141.00)	(8,442.00)	0.00	0.00	(200,947.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,329,530.00)	(466,636.80)	(15,638,261.41)
Net tuition and fees	27,871,577.62	1,039,704.43	0.00	0.00	(200,947.00)	(2,978,081.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,732,254.05	35,188,943.04	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	371,146.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,146.56	319,052.90	3,243,703.35
Grant and Contracts - facilities and administrative recovery	36,436.15	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	0.00	36,436.15	79,671.86	351,545.26
Sales of auxiliary services	53,175.99	0.00	16,399,214.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,452,390.79	15,330,447.49	29,127,097.34
Other operating revenue	228,950.94	193,051.28	0.00	0.00	37,722.80	14,437.25	2,331.00	3,651.35	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	813.68	506,458.30	705,067.60	2,905,444.99
<b>Total Operating Revenues</b>	<b>28,190,140.70</b>	<b>1,232,755.71</b>	<b>16,399,214.80</b>	<b>0.00</b>	<b>(163,224.20)</b>	<b>(2,592,497.19)</b>	<b>2,331.00</b>	<b>3,651.35</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.68</b>	<b>43,098,685.85</b>	<b>51,623,182.89</b>	<b>84,590,297.25</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	215,357.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,357.32	236,248.81	1,472,765.87
Employee compensation and benefits - all other	5,225,646.34	1,286,801.23	416,593.86	191,211.85	1,183.33	7,570.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.40	0.00	7,129,657.99	6,086,401.59	59,071,758.71
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	94,956.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,956.32	140,516.28	896,700.79
Supplies & Services - all other	294,759.43	(390,323.19)	1,784,548.61	0.00	23,196.87	27,241.25	3,605.08	809.10	0.00	0.00	0.00	0.00	0.00	0.00	1,614,103.95	1,045,837.15	4,403,778.25	6,418,583.39	23,563,240.30
Utilities	188,327.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,327.71	170,630.15	4,199,713.19
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	1,353,266.60	0.00	1,353,266.60	116,337.98	7,542,865.58
<b>Total Operating Expenses</b>	<b>5,708,733.48</b>	<b>896,478.04</b>	<b>2,201,142.47</b>	<b>191,211.85</b>	<b>24,380.20</b>	<b>345,125.87</b>	<b>3,605.08</b>	<b>809.10</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>2,968,020.95</b>	<b>1,045,837.15</b>	<b>13,385,344.19</b>	<b>13,168,718.20</b>	<b>96,747,044.44</b>
Operating loss	22,481,407.22	336,277.67	14,198,072.33	(191,211.85)	(187,604.40)	(2,937,623.06)	(1,274.08)	2,842.25	0.00	0.00	25,500.00	0.00	0.00	0.00	(2,968,020.95)	(1,045,023.47)	29,713,341.66	38,454,464.69	(12,156,747.19)
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	1,908,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908,540.00	1,908,540.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	10,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,890.00	39,847.00	5,069,375.00
Gifts - campuses	0.00	5,118.24	0.00	0.00	27,257.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,375.80	116,814.71	888,675.77
Operating investment income, net	134,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,634.00	135,432.00	814,175.41
Endowment return used for operations	20,557.45	6,376.65	0.00	0.00	133,512.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,446.79	166,892.34	667,568.67
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	(559,328.90)	0.00	(559,328.90)	(591,531.36)	(3,614,051.44)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>24,545,138.67</b>	<b>347,772.56</b>	<b>14,198,072.33</b>	<b>(191,211.85)</b>	<b>(26,834.15)</b>	<b>(2,926,733.06)</b>	<b>(1,274.08)</b>	<b>2,842.25</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,527,349.85)</b>	<b>(1,045,023.47)</b>	<b>31,400,899.35</b>	<b>40,230,459.38</b>	<b>3,120,234.22</b>
<b>OTHER CHANGES IN NET POSITION</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	57,476.00	57,476.00	0.00	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	7,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525.00	26,143.75	263,310.42
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	158,829.08	0.00	0.00	158,829.08	81,664.95	1,173,418.65
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	0.00	0.00	0.00	(1,026,488.93)
<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>7,525.00</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>158,829.08</b>	<b>0.00</b>	<b>57,476.00</b>	<b>223,830.08</b>	<b>107,808.70</b>	<b>864,413.73</b>
Transfers, net	(8,162,502.15)	579,578.12	(4,741,496.71)	0.00	6,000.00	(1,278.00)	0.00	0.00	0.00	0.00	4,621.28	0.00	0.00	0.00	1,267,068.76	10,970,739.88	(77,268.82)	(16,358.74)	(172,258.84)
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>16,382,636.52</b>	<b>927,350.68</b>	<b>9,456,575.62</b>	<b>(191,211.85)</b>	<b>(13,309.15)</b>	<b>(2,928,011.06)</b>	<b>(1,274.08)</b>	<b>2,842.25</b>	<b>0.00</b>	<b>0.00</b>	<b>30,121.28</b>	<b>0.00</b>	<b>0.00</b>	<b>158,829.08</b>	<b>(2,260,281.09)</b>	<b>9,983,192.41</b>	<b>31,547,460.61</b>	<b>40,321,909.34</b>	<b>3,812,389.11</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>6,237,634.03</b>	<b>8,258,754.11</b>	<b>5,938,957.82</b>	<b>(6,785,942.00)</b>	<b>1,372,592.40</b>	<b>186,716.96</b>	<b>0.00</b>	<b>954,094.91</b>	<b>28,813.73</b>	<b>4,180.86</b>	<b>4,183,479.33</b>	<b>250,017.15</b>	<b>43,299.59</b>	<b>14,443,012.43</b>	<b>57,746,601.35</b>	<b>18,332,472.43</b>	<b>111,194,685.10</b>	<b>107,382,295.99</b>	<b>107,382,295.99</b>
<b>NET POSITION AT END OF YEAR</b>	<b>22,620,270.55</b>	<b>9,186,104.79</b>	<b>15,395,533.44</b>	<b>(6,977,153.85)</b>	<b>1,359,283.25</b>	<b>(2,741,294.10)</b>	<b>(1,274.08)</b>	<b>956,937.16</b>	<b>28,813.73</b>	<b>4,180.86</b>	<b>4,213,600.61</b>	<b>250,017.15</b>	<b>43,299.59</b>	<b>14,601,841.51</b>	<b>55,486,320.26</b>	<b>28,315,664.84</b>	<b>142,742,145.71</b>	<b>147,704,205.33</b>	<b>111,194,685.10</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Resident tuition	4,924,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924,132.00	5,138,551.00	12,266,717.00
Nonresident tuition	1,269,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,845.00	1,014,345.00	2,563,975.00
Continuing education tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,790.00
Student fees revenue	275,131.00	0.00	0.00	0.00	23,874.00	0.00	0.00	0.00	0.00	0.00	299,005.00	286,222.00	827,783.00
Total tuition and fees	6,469,108.00	0.00	0.00	0.00	23,874.00	0.00	0.00	0.00	0.00	0.00	6,492,982.00	6,439,118.00	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(438,452.00)	0.00	0.00	0.00	0.00	(438,452.00)	(478,675.00)	(4,388,266.79)
Less: student financial aid - all other	(176,970.60)	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00	(177,080.60)	(98,255.00)	(1,102,822.67)
Net tuition and fees	6,292,137.40	0.00	0.00	0.00	23,764.00	(438,452.00)	0.00	0.00	0.00	0.00	5,877,449.40	5,862,188	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	121,038.77	0.00	0.00	0.00	0.00	121,038.77	118,122.63	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	1,473.30	2,152.94
Other operating revenue	51,961.29	818.15	0.00	0.00	16,735.00	0.00	0.00	0.00	0.00	0.00	69,514.44	120,967.13	506,739.69
<b>Total Operating Revenues</b>	<b>6,344,098.69</b>	<b>818.15</b>	<b>0.00</b>	<b>0.00</b>	<b>40,499.00</b>	<b>(317,413.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,068,002.61</b>	<b>6,102,751.06</b>	<b>12,832,467.26</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	75,033.58	0.00	0.00	0.00	0.00	75,033.58	94,110.78	556,670.73
Employee compensation and benefits - all other	1,845,201.51	(1,806.56)	0.00	0.00	26,659.81	7,101.36	0.00	0.00	0.00	0.00	1,877,156.12	1,813,527.05	11,540,563.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	9,922.19	0.00	0.00	0.00	0.00	9,922.19	11,370.18	39,107.32
Supplies & Services - all other	700,764.32	(84,465.96)	0.00	1,070.37	31,248.01	800.00	0.00	0.00	0.00	335.00	649,751.74	693,375.02	4,155,178.83
Utilities	17,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,754.45	20,170.87	147,798.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,865.94	0.00	57,865.94	7,236.94	351,110.15
<b>Total Operating Expenses</b>	<b>2,563,720.28</b>	<b>(86,272.52)</b>	<b>0.00</b>	<b>1,070.37</b>	<b>57,907.82</b>	<b>92,857.13</b>	<b>0.00</b>	<b>0.00</b>	<b>57,865.94</b>	<b>335.00</b>	<b>2,687,484.02</b>	<b>2,639,790.84</b>	<b>16,790,429.03</b>
Operating loss	3,780,378.41	87,090.67	0.00	(1,070.37)	(17,408.82)	(410,270.36)	0.00	0.00	(57,865.94)	(335.00)	3,380,518.59	3,462,960.22	(3,957,961.77)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	535,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,346.00	535,346.00	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	7,289.00	0.00	0.00	0.00	0.00	0.00	7,289.00	1,714.00	22,386.00
Operating investment income, net	33,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,922.00	30,780.00	184,679.00
Endowment return used for operations	297.21	0.00	0.00	0.00	64,166.48	0.00	0.00	0.00	0.00	0.00	64,463.69	49,232.72	196,930.86
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,349,943.62</b>	<b>87,090.67</b>	<b>0.00</b>	<b>(1,070.37)</b>	<b>54,046.66</b>	<b>(63,399.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,865.94)</b>	<b>(335.00)</b>	<b>4,368,410.28</b>	<b>4,438,326.94</b>	<b>3,083,446.09</b>
<b>OTHER CHANGES IN NET POSITION</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	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	83,275.46	0.00	0.00	83,275.46	43,733.91	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)
<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>83,275.46</b>	<b>0.00</b>	<b>0.00</b>	<b>83,275.46</b>	<b>43,733.91</b>	<b>1,186,444.80</b>
Transfers, net	(69,699.96)	0.00	0.00	0.00	0.00	800.00	0.00	0.00	56,831.35	0.00	(12,068.61)	(13,496.60)	(21,053.94)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>4,280,243.66</b>	<b>87,090.67</b>	<b>0.00</b>	<b>(1,070.37)</b>	<b>54,046.66</b>	<b>(62,599.36)</b>	<b>0.00</b>	<b>83,275.46</b>	<b>(1,034.59)</b>	<b>(335.00)</b>	<b>4,439,617.13</b>	<b>4,468,564.25</b>	<b>4,248,836.95</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>9,222,446.12</b>	<b>3,738,796.60</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>277,875.85</b>	<b>5,262.56</b>	<b>13,786.51</b>	<b>5,686,112.48</b>	<b>3,766,053.20</b>	<b>4,060,696.72</b>	<b>26,385,553.39</b>	<b>22,136,716.44</b>	<b>22,136,716.44</b>
<b>NET POSITION AT END OF YEAR</b>	<b>13,502,689.78</b>	<b>3,825,887.27</b>	<b>204,840.35</b>	<b>(591,387.37)</b>	<b>331,922.51</b>	<b>(57,336.80)</b>	<b>13,786.51</b>	<b>5,769,387.94</b>	<b>3,765,018.61</b>	<b>4,060,361.72</b>	<b>30,825,170.52</b>	<b>26,605,280.69</b>	<b>26,385,553.39</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2017 Fiscal Period 02

**New Hampshire Public Television (NHPTV)**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<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>													
Employee compensation and benefits - 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
Supplies & Services - 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
Supplies & Services - 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	461.11
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.11</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>-461.11</b>
<b>OTHER CHANGES IN NET POSITION</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	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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(195.58)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(656.69)</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>30,096.94</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>30,753.63</b>	<b>30,753.63</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>30,753.63</b>	<b>30,096.94</b>



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**NHPB Disaffiliation**

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(461.11)</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>461.11</b>
<b>OTHER CHANGES IN NET POSITION</b>												
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.58</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.69</b>
<b>NET POSITION AT BEGINNING 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>(30,753.63)</b>	<b>(30,753.63)</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>(30,753.63)</b>	<b>(30,096.94)</b>







**USNH Central Services Alloc**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>										
Other operating revenue	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>OPERATING EXPENSES</b>										
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.99</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.99)	0.00
<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
<b>NET INCOME BEFORE 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>-294.99</b>	<b>0</b>
<b>OTHER CHANGES IN NET POSITION</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
<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>
Transfers, net	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 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>(294.99)</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(294.99)</b>	<b>0.00</b>



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**BOT Funds**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<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	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other operating revenue	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	450.00
<b>Total Operating Revenues</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>(3,550.00)</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Employee compensation and benefits - 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	0.00
Supplies & Services - all other	1,059,400.33	27,584.01	0.00	0.00	0.00	0.00	0.00	0.00	18,664.60	0.00	1,105,648.94	63,007.15	1,315,135.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,332.14	0.00	58,332.14	42,859.33	357,252.58
<b>Total Operating Expenses</b>	<b>1,059,400.33</b>	<b>27,584.01</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,996.74</b>	<b>0.00</b>	<b>1,168,981.08</b>	<b>105,866.48</b>	<b>1,672,387.98</b>
Operating loss	(1,059,250.33)	(27,584.01)	0.00	0.00	0.00	0.00	0.00	0.00	(76,996.74)	0.00	(1,163,831.08)	(105,866.48)	(1,675,937.98)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
Gifts - campuses	367.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.91	0.00	61.01
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	2,008.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.56	1,955.11	2,929.10
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(847,087.33)	0.00	(847,087.33)	(545,730.38)	(2,496,175.77)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,058,882.42)</b>	<b>(27,584.01)</b>	<b>2,008.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(924,084.07)</b>	<b>0.00</b>	<b>(2,008,541.94)</b>	<b>-649,641.75</b>	<b>-4,169,123.64</b>
<b>OTHER CHANGES IN NET POSITION</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	402,921.95
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	(13,038,002.73)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,635,080.78)</b>
Transfers, net	11,500.00	0.00	0.00	0.00	16,749.24	0.00	0.00	0.00	(16,749.24)	0.00	11,500.00	1,500.00	1,191,441.33
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(1,047,382.42)</b>	<b>(27,584.01)</b>	<b>2,008.56</b>	<b>0.00</b>	<b>16,749.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(940,833.31)</b>	<b>0.00</b>	<b>(1,997,041.94)</b>	<b>(648,141.75)</b>	<b>(15,612,763.09)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>11,435,289.85</b>	<b>0.00</b>	<b>29,125.49</b>	<b>0.00</b>	<b>109,481,275.22</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>(50,191,705.31)</b>	<b>1,731,074.37</b>	<b>72,520,332.19</b>	<b>88,133,095.28</b>	<b>88,133,095.28</b>
<b>NET POSITION AT END OF YEAR</b>	<b>10,387,907.43</b>	<b>(27,584.01)</b>	<b>31,134.05</b>	<b>0.00</b>	<b>109,498,024.46</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>(51,132,538.62)</b>	<b>1,731,074.37</b>	<b>70,523,290.25</b>	<b>87,484,953.53</b>	<b>72,520,332.19</b>



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System-wide Services

	Current Funds U	Current Funds D	Current Funds W	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	(500.00)	(2,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.00)	0.00	0.00
Net tuition and fees	(500.00)	(2,040.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.00)	0	0
Other operating revenue	80,630.25	0.00	0.00	0.00	0.00	0.00	0.00	54.00	80,684.25	736.36	81,573.85
<b>Total Operating Revenues</b>	<b>80,130.25</b>	<b>(2,040.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>78,144.25</b>	<b>736.36</b>	<b>81,573.85</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	12,953.47	0.00	0.00	0.00	0.00	12,953.47	16,941.88	0.00
Employee compensation and benefits - all other	1,375,499.30	6,083,875.57	0.00	0.00	0.00	0.00	0.00	0.00	7,459,374.87	6,411,634.21	15,526,271.38
Supplies & Services - all other	(2,506,197.31)	6,102,331.44	0.00	0.00	509.21	0.00	0.00	11,750.06	3,608,393.40	(1,139,524.62)	(2,763,316.78)
Utilities	5,339.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,339.73	4,756.75	62,593.89
<b>Total Operating Expenses</b>	<b>(1,125,358.28)</b>	<b>12,186,207.01</b>	<b>0.00</b>	<b>12,953.47</b>	<b>509.21</b>	<b>0.00</b>	<b>0.00</b>	<b>11,750.06</b>	<b>11,086,061.47</b>	<b>5,293,808.22</b>	<b>12,825,548.49</b>
Operating loss	1,205,488.53	(12,188,247.01)	0.00	(12,953.47)	(509.21)	0.00	0.00	(11,696.06)	(11,007,917.22)	(5,293,071.86)	(12,743,974.64)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - campuses	0.00	137.37	0.00	0.00	0.00	0.00	0.00	0.00	137.37	0.00	0.00
Operating investment income, net	0.00	(549,720.08)	0.00	0.00	0.00	0.00	0.00	0.00	(549,720.08)	(867,778.64)	(1,093,571.75)
Endowment return used for operations	0.00	1,986,863.99	0.00	0.00	0.00	0.00	0.00	0.00	1,986,863.99	2,030,901.36	8,123,605.40
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,205,488.53</b>	<b>(10,750,965.73)</b>	<b>0.00</b>	<b>(12,953.47)</b>	<b>(509.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,696.06)</b>	<b>(9,570,635.94)</b>	<b>-4,129,949.14</b>	<b>-5,344,720.72</b>
<b>OTHER CHANGES IN NET POSITION</b>											
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	(322,331.30)
<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>(322,331.30)</b>
Transfers, net	0.00	(29,365,193.26)	0.00	0.00	0.00	0.00	29,650,835.00	0.00	285,641.74	268,523.31	(254,639.74)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,205,488.53</b>	<b>(40,116,158.99)</b>	<b>0.00</b>	<b>(12,953.47)</b>	<b>(509.21)</b>	<b>0.00</b>	<b>29,650,835.00</b>	<b>(11,696.06)</b>	<b>(9,284,994.20)</b>	<b>(3,861,425.83)</b>	<b>(5,921,691.76)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>5,156,821.82</b>	<b>(65,678,996.77)</b>	<b>(2,122,057.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,126,589.53)</b>	<b>98,385,887.98</b>	<b>516,588.64</b>	<b>35,131,654.89</b>	<b>41,053,346.65</b>	<b>41,053,346.65</b>
<b>NET POSITION AT END OF YEAR</b>	<b>6,362,310.35</b>	<b>#####</b>	<b>(2,122,057.25)</b>	<b>(12,953.47)</b>	<b>(509.21)</b>	<b>(1,126,589.53)</b>	<b>128,036,722.98</b>	<b>504,892.58</b>	<b>25,846,660.69</b>	<b>37,191,920.82</b>	<b>35,131,654.89</b>



**Funds Not Coded to Fsubcamp Attribute**

	Current Funds G	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>					
Grant and Contracts - direct revenues	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>OPERATING EXPENSES</b>					
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	0.00	0.00	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - campuses	1,000.00	0.00	1,000.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</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 2017 Fiscal Period 02

	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	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final 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	83,773,722.50	1,164.50	0.00	0.00	(5,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,769,712.00	83,893,379.50	165,972,100.03
Nonresident tuition	150,776,622.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,776,622.99	143,330,075.50	277,045,938.86
Continuing education tuition	11,420,875.92	96,002.50	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	0.00	0.00	11,516,878.42	11,088,597.55	20,932,932.48
Student fees revenue	10,391,658.69	3,057,566.88	0.00	0.00	23,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,473,099.57	13,527,150.78	27,181,529.96
Total tuition and fees	256,362,880.10	3,154,733.88	0.00	0.00	18,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,536,312.98	251,839,203.33	491,132,501.33
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(13,607,488.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,607,488.40)	(11,404,108.25)	(32,723,285.81)
Less: student financial aid - all other	(62,132,609.99)	(120,212.66)	(1,175,622.20)	0.00	(4,228,834.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,657,279.27)	(54,058,312.67)	(129,780,237.19)
Net tuition and fees	194,230,270.11	3,034,521.22	(1,175,622.20)	0.00	(4,210,135.42)	(13,607,488.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,271,545.31	186,376,782.41	328,628,978.33
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	15,873,175.47	1,007,360.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,880,536.36	18,645,269.81	103,114,216.03
Grant and Contracts - facilities and administrative recovery	3,199,310.01	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	0.00	0.00	0.00	0.00	0.00	3,199,310.01	3,446,508.75	19,969,427.27
Sales of auxiliary services	53,212.69	215.00	105,391,071.96	0.00	1,078.45	1,025.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,446,603.20	100,606,401.98	210,699,048.49
Other operating revenue	1,494,702.40	3,737,677.72	260.44	0.00	117,752.52	188,324.35	0.00	2,331.00	30,887.59	243.01	0.00	25,500.00	0.00	0.00	0.00	15,011.88	22,797.28	0.00	0.00	5,635,488.19	5,504,365.39	29,675,475.14
<b>Total Operating Revenues</b>	<b>198,977,495.21</b>	<b>6,772,413.94</b>	<b>104,215,710.20</b>	<b>0.00</b>	<b>(4,091,304.45)</b>	<b>2,455,036.52</b>	<b>1,007,360.89</b>	<b>2,331.00</b>	<b>30,887.59</b>	<b>243.01</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,011.88</b>	<b>22,797.28</b>	<b>0.00</b>	<b>0.00</b>	<b>309,433,483.07</b>	<b>314,579,328.34</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,008,362.04	801,427.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,809,789.23	9,420,025.56	58,219,446.92
Employee compensation and benefits - all other	36,122,265.64	18,450,579.46	6,951,513.09	894,125.64	995,371.43	(90,968.33)	4,955.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.40	20,911.50	0.00	0.00	63,349,403.93	58,168,432.72	470,285,064.42
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,838,764.86	177,768.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,533.63	6,494,906.14	32,661,340.67
Supplies & Services - all other	6,887,539.38	3,720,589.01	13,955,901.81	47,723.42	930,141.08	114,968.17	8,111.72	4,325.01	9,479.93	0.00	0.00	0.00	0.00	0.00	0.00	6,271,668.58	9,575,960.15	0.00	0.00	41,526,408.26	37,809,206.14	169,911,104.76
Utilities	1,186,685.55	188,824.66	251,941.85	0.00	57.86	549.06	1,019.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,901.15	0.00	0.00	1,641,979.69	1,234,281.56	19,885,656.70
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	10,300,374.16	0.00	0.00	0.00	10,300,374.16	1,606,409.96	59,918,557.11
<b>Total Operating Expenses</b>	<b>44,196,490.57</b>	<b>22,359,993.13</b>	<b>21,159,356.75</b>	<b>941,849.06</b>	<b>1,925,570.37</b>	<b>14,871,675.80</b>	<b>993,282.34</b>	<b>4,325.01</b>	<b>9,479.93</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>16,572,693.14</b>	<b>9,609,772.80</b>	<b>0.00</b>	<b>0.00</b>	<b>132,644,488.90</b>	<b>114,733,262.08</b>	<b>810,881,170.58</b>
Operating loss	154,781,004.64	(15,587,579.19)	83,056,353.45	(941,849.06)	(6,016,874.82)	(12,416,639.28)	14,078.55	(1,994.01)	21,407.66	243.01	0.00	25,500.00	0.00	0.00	0.00	(16,557,681.26)	(9,586,975.52)	0.00	0.00	176,788,994.17	199,846,066.26	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>																						
State of New Hampshire general appropriations	13,500,000.00	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	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	360,892.47	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	360,892.47	454,603.50	25,565,317.23
Gifts - campuses	0.00	127,185.44	0.00	0.00	56,465.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,650.50	536,866.69	604,185.35
Gifts - affiliated entities	0.00	46,530.95	0.00	0.00	853,813.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,344.43	916,610.57	16,960,139.56
Operating investment income, net	1,057,271.01	(549,560.08)	0.00	0.00	9,434.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,145.89	157,100.37	5,084,517.08
Endowment return used for operations	57,123.88	3,118,071.67	0.00	0.00	3,607,945.75	0.00	0.00	0.00	35,607.05	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819,325.22	6,453,959.84	26,624,663.78
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	(3,486,075.71)	0.00	0.00	0.00	(3,486,075.71)	(3,370,011.02)	(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	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>169,395,399.53</b>	<b>(12,845,351.21)</b>	<b>83,056,353.45</b>	<b>(941,849.06)</b>	<b>(1,489,215.57)</b>	<b>(12,055,746.81)</b>	<b>14,078.55</b>	<b>(1,994.01)</b>	<b>57,014.71</b>	<b>819.88</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,043,756.97)</b>	<b>(9,586,975.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>195,584,276.97</b>	<b>218,495,196.21</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET POSITION</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	61,016.00	0.00	0.00	61,016.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	219,086.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,418.19)	0.00	0.00	215,668.63	1,057,130.35	1,287,417.33
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	853,095.74	0.00	0.00	0.00	0.00	853,095.74	560,077.58	7,248,339.96
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	(30.95)	0.00	0.00	0.00	230,672.91	0.00	0.00	0.00	0.00	230,641.96	122,899.24	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	0.00	0.00	0.00	0.00	60,444.85	0.00	0.00	0.00	0.00	0.00	60,444.85	1,973,623.86	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,673,819.10)	(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	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>219,086.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>60,444.85</b>	<b>1,083,768.65</b>	<b>0.00</b>	<b>57,597.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,867.18</b>	<b>2,039,911.93</b>	<b>(27,138,729.50)</b>
Transfers, net	(27,839,687.69)	(30,418,345.03)	(14,567,451.40)	0.00	(16,260.00)	(80,865.63)	0.00	0.00	0.00	(171,831.98)	0.00	21,370.52	0.00	0.00	0.00	8,473,021.70	64,600,049.51	0.00	0.00	0.00	(364,755.00)	0.00
Accounts Not Coded to Ausreca Attribute	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