University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

	2017	2016	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	84,343,850.00	85,243,292.25	165,972,100.03
Nonresident tuition	150,581,454.84	144,312,746.50	277,045,938.86
Continuing education tuition	12,279,853.96	11,828,282.51	20,932,932.48
Student fees revenue	13,789,555.23	13,699,690.05	27,181,529.96
Total tuition and fees	260,994,714.03	255,084,011.31	491,132,501.33
Less: student financial aid - grants and contracts	(14,159,313.87)	(16,484,245.13)	(32,723,285.81)
Less: student financial aid - all other	(71,233,071.13)	(64,940,811.35)	(129,780,237.19)
Net tuition and fees	175,602,329.03	173,658,954.83	328,628,978.33
Grant and Contracts - direct revenues	26,175,111.89	27,524,872.66	103,114,216.03
Grant and Contracts - facilities and administrative recovery	4,750,728.96	4,740,493.80	19,969,427.27
Sales of auxiliary services	106,661,803.21	103,801,258.64	210,699,048.49
Other operating revenue	8,127,641.41	7,918,046.98	29,675,475.14
Total Operating Revenues	321,317,614.50	317,643,626.91	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	15,223,698.95	13,182,318.33	58,219,446.92
Employee compensation and benefits - all other	103,777,025.11	95,820,699.88	470,285,064.42
Supplies & Services - grants and contracts	8,243,640.03	8,676,778.60	32,661,340.67
Supplies & Services - all other	67,002,109.55	61,129,899.12	169,911,104.76
Utilities	2,905,065.96	2,613,914.64	19,885,656.70
Depreciation	11,123,946.52	14,668,834.17	59,918,557.11
Total Operating Expenses	208,275,486.12	196,092,444.74	810,881,170.58
Operating loss	113,042,128.38	121,551,182.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	8,878,335.78	10,362,687.50	25,565,317.23
Gifts	2,272,079.97	2,324,465.05	17,564,324.91
Operating investment income, net	650,606.77	32,456.80	5,084,517.08
Endowment return used for operations	6,863,925.44	6,492,616.45	26,624,663.78
Interest expense, net	(5,412,910.73)	(5,153,203.55)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	146,544,165.61	155,860,204.42	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	124,221.11	0.00	1,389,290.34
Plant gifts, grants and other changes, net	161,970.73	1,376,292.52	1,287,417.33
Endowment and similar gifts	1,572,394.04	1,631,909.46	11,405,129.67
Endowment return, net of amount used for operations	56,991.28	192,276.10	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,915,577.16	3,200,478.08	(27,138,729.50)
Transfers, net	0.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**148,459,742.77**	**159,060,682.39**	**(9,157,144.31)**
NET POSITION AT BEGINNING OF YEAR	**1,341,199,911.32**	**1,350,357,055.63**	**1,350,357,055.63**
NET POSITION AT END OF YEAR	**1,489,659,654.09**	**1,509,417,738.02**	**1,341,199,911.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

	2017	2016	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	84,343,850.00	85,243,292.25	165,972,100.03
Nonresident tuition	150,581,454.84	144,312,746.50	277,045,938.86
Continuing education tuition	12,279,853.96	11,828,282.51	20,932,932.48
Student fees revenue	13,789,555.23	13,699,690.05	27,181,529.96
Total tuition and fees	260,994,714.03	255,084,011.31	491,132,501.33
Less: student financial aid - grants and contracts	(14,159,313.87)	(16,484,245.13)	(32,723,285.81)
Less: student financial aid - all other	(71,233,071.13)	(64,940,811.35)	(129,780,237.19)
Net tuition and fees	175,602,329.03	173,658,954.83	328,628,978.33
Grant and Contracts - direct revenues	26,175,111.89	27,524,872.66	103,114,216.03
Grant and Contracts - facilities and administrative recovery	4,750,728.96	4,740,493.80	19,969,427.27
Sales of auxiliary services	106,661,803.21	103,801,258.64	210,699,048.49
Other operating revenue	8,127,641.41	7,918,046.98	29,675,475.14
Total Operating Revenues	321,317,614.50	317,643,626.91	692,087,145.26
OPERATING EXPENSES			
Salaries & Wages	83,832,404.55	80,669,737.02	390,152,336.50
Fringe Benefits	35,168,319.51	28,333,281.19	138,352,174.84
Supplies & Services - grants and contracts	8,243,640.03	8,676,778.60	32,661,340.67
Supplies & Services - all other	67,002,109.55	61,129,899.12	169,911,104.76
Utilities	2,905,065.96	2,613,914.64	19,885,656.70
Depreciation	11,123,946.52	14,668,834.17	59,918,557.11
Total Operating Expenses	208,275,486.12	196,092,444.74	810,881,170.58
Operating loss	113,042,128.38	121,551,182.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	8,878,335.78	10,362,687.50	25,565,317.23
Gifts - campuses	430,349.26	668,553.60	604,185.35
Gifts - affiliated entities	1,841,730.71	1,655,911.45	16,960,139.56
Operating investment income, net	650,606.77	32,456.80	5,084,517.08
Endowment return used for operations	6,863,925.44	6,492,616.45	26,624,663.78
Interest expense, net	(5,412,910.73)	(5,153,203.55)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**146,544,165.61**	**155,860,204.42**	**17,981,585.19**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	124,221.11	0.00	1,389,290.34
Plant gifts, grants and other changes, net	161,970.73	1,376,292.52	1,287,417.33
Endowment and similar gifts - campuses	1,293,989.83	1,432,840.96	7,248,339.96
Endowment and similar gifts - affiliated entities	278,404.21	199,068.50	4,156,789.71
Endowment return, net of amount used for operations - campuses	56,991.28	1,866,095.20	(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
Total Other Changes in Net Position	1,915,577.16	3,200,478.08	(27,138,729.50)
Transfers, net	0.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**148,459,742.77**	**159,060,682.39**	**(9,157,144.31)**
NET POSITION AT BEGINNING OF YEAR	**1,341,199,911.32**	**1,350,357,055.63**	**1,350,357,055.63**
NET POSITION AT END OF YEAR	**1,489,659,654.09**	**1,509,417,738.02**	**1,341,199,911.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

	2017	2016	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	84,343,850.00	85,243,292.25	165,972,100.03
Nonresident tuition	150,581,454.84	144,312,746.50	277,045,938.86
Continuing education tuition	12,279,853.96	11,828,282.51	20,932,932.48
Student fees revenue	13,789,555.23	13,699,690.05	27,181,529.96
Total tuition and fees	260,994,714.03	255,084,011.31	491,132,501.33
Less: student financial aid - grants and contracts	(14,159,313.87)	(16,484,245.13)	(32,723,285.81)
Less: student financial aid - all other	(71,233,071.13)	(64,940,811.35)	(129,780,237.19)
Net tuition and fees	175,602,329.03	173,658,954.83	328,628,978.33
Grant and Contracts - direct revenues	26,175,111.89	27,524,872.66	103,114,216.03
Grant and Contracts - facilities and administrative recovery	4,750,728.96	4,740,493.80	19,969,427.27
Sales of auxiliary services	106,661,803.21	103,801,258.64	210,699,048.49
Other operating revenue	8,127,641.41	7,918,046.98	29,675,475.14
Total Operating Revenues	321,317,614.50	317,643,626.91	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	15,223,698.95	13,182,318.33	58,219,446.92
Employee compensation and benefits - all other	103,777,025.11	95,820,699.88	470,285,064.42
Supplies & Services - grants and contracts	8,243,640.03	8,676,778.60	32,661,340.67
Supplies & Services - all other	67,002,109.55	61,129,899.12	169,911,104.76
Utilities	2,905,065.96	2,613,914.64	19,885,656.70
Depreciation	11,123,946.52	14,668,834.17	59,918,557.11
Total Operating Expenses	208,275,486.12	196,092,444.74	810,881,170.58
Operating loss	113,042,128.38	121,551,182.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	8,878,335.78	10,362,687.50	25,565,317.23
Gifts - campuses	430,349.26	668,553.60	604,185.35
Gifts - affiliated entities	1,841,730.71	1,655,911.45	16,960,139.56
Operating investment income, net	650,606.77	32,456.80	5,084,517.08
Endowment return used for operations	6,863,925.44	6,492,616.45	26,624,663.78
Interest expense, net	(5,412,910.73)	(5,153,203.55)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**146,544,165.61**	**155,860,204.42**	**17,981,585.19**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	124,221.11	0.00	1,389,290.34
Plant gifts, grants and other changes, net	161,970.73	1,376,292.52	1,287,417.33
Endowment and similar gifts - campuses	1,293,989.83	1,432,840.96	7,248,339.96
Endowment and similar gifts - affiliated entities	278,404.21	199,068.50	4,156,789.71
Endowment return, net of amount used for operations - campuses	56,991.28	1,866,095.20	(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
Total Other Changes in Net Position	1,915,577.16	3,200,478.08	(27,138,729.50)
Transfers, net	0.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**148,459,742.77**	**159,060,682.39**	**(9,157,144.31)**
NET POSITION AT BEGINNING OF YEAR	**1,341,199,911.32**	**1,350,357,055.63**	**1,350,357,055.63**
NET POSITION AT END OF YEAR	**1,489,659,654.09**	**1,509,417,738.02**	**1,341,199,911.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	54,764,529.00	9,796,602.50	14,433,290.50	5,349,428.00	0.00	0.00	0.00	84,343,850.00	85,243,292.25	165,972,100.03
Nonresident tuition	108,438,758.35	22,463,216.49	18,363,270.00	1,316,210.00	0.00	0.00	0.00	150,581,454.84	144,312,746.50	277,045,938.86
Continuing education tuition	10,148,005.12	563,613.04	1,435,935.80	132,300.00	0.00	0.00	0.00	12,279,853.96	11,828,282.51	20,932,932.48
Student fees revenue	8,086,569.88	2,751,381.00	2,614,344.61	337,259.74	0.00	0.00	0.00	13,789,555.23	13,699,690.05	27,181,529.96
Total tuition and fees	181,437,862.35	35,574,813.03	36,846,840.91	7,135,197.74	0.00	0.00	0.00	260,994,714.03	255,084,011.31	491,132,501.33
Less: student financial aid - grants and contracts	(8,213,821.17)	(2,271,709.00)	(3,131,933.00)	(541,850.70)	0.00	0.00	0.00	(14,159,313.87)	(16,484,245.13)	(32,723,285.81)
Less: student financial aid - all other	(53,320,245.04)	(9,053,089.00)	(8,559,065.80)	(298,131.29)	0.00	(2,540.00)	0.00	(71,233,071.13)	(64,940,811.35)	(129,780,237.19)
Net tuition and fees	119,903,796.14	24,250,015.03	25,155,842.11	6,295,215.75	0.00	(2,540.00)	0.00	175,602,329.03	173,658,954.83	328,628,978.33
Grant and Contracts - direct revenues	24,340,075.15	747,937.57	789,998.62	266,722.58	0.00	5,000.00	25,377.97	26,175,111.89	27,524,872.66	103,114,216.03
Grant and Contracts - facilities and administrative recovery	4,585,040.98	121,958.18	43,729.80	0.00	0.00	0.00	0.00	4,750,728.96	4,740,493.80	19,969,427.27
Sales of auxiliary services	72,862,418.01	18,460,923.43	15,338,461.77	0.00	0.00	0.00	0.00	106,661,803.21	103,801,258.64	210,699,048.49
Other operating revenue	6,389,253.26	825,460.17	678,592.65	152,038.47	0.00	82,296.86	0.00	8,127,641.41	7,918,046.98	29,675,475.14
Total Operating Revenues	228,080,583.54	44,406,294.38	42,006,624.95	6,713,976.80	0.00	84,756.86	25,377.97	321,317,614.50	317,643,626.91	692,087,145.26
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	14,231,841.41	520,830.54	338,286.66	127,658.41	0.00	5,081.93	0.00	15,223,698.95	13,182,318.33	58,219,446.92
Employee compensation and benefits - all other	69,886,524.86	12,431,814.51	12,363,206.99	2,795,656.12	0.00	6,275,967.07	23,855.56	103,777,025.11	95,820,699.88	470,285,064.42
Supplies & Services - grants and contracts	7,552,989.99	519,551.40	160,210.17	10,888.47	0.00	0.00	0.00	8,243,640.03	8,676,778.60	32,661,340.67
Supplies & Services - all other	45,081,189.41	9,996,880.17	6,942,617.39	774,940.62	0.00	4,197,797.09	8,684.87	67,002,109.55	61,129,899.12	169,911,104.76
Utilities	1,691,571.12	812,426.79	359,379.58	30,764.52	0.00	10,923.95	0.00	2,905,065.96	2,613,914.64	19,885,656.70
Depreciation	7,981,213.21	1,591,192.92	1,412,040.13	60,232.57	0.00	79,267.69	0.00	11,123,946.52	14,668,834.17	59,918,557.11
Total Operating Expenses	146,425,330.00	25,872,696.33	21,575,740.92	3,800,140.71	0.00	10,569,037.73	32,540.43	208,275,486.12	196,092,444.74	810,881,170.58
Operating loss	81,655,253.54	18,533,598.05	20,430,884.03	2,913,836.09	0.00	(10,484,280.87)	(7,162.46)	113,042,128.38	121,551,182.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	13,836,291.00	2,747,880.00	2,862,810.00	803,019.00	0.00	0.00	0.00	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	5,846,431.78	0.00	2,660,033.00	371,871.00	0.00	0.00	0.00	8,878,335.78	10,362,687.50	25,565,317.23
Gifts - campuses	127,491.26	176,327.88	116,745.84	9,154.00	0.00	630.28	0.00	430,349.26	668,553.60	604,185.35
Gifts - affiliated entities	1,840,730.71	1,000.00	0.00	0.00	0.00	0.00	0.00	1,841,730.71	1,655,911.45	16,960,139.56
Operating investment income, net	1,090,774.28	252,591.00	201,951.00	50,883.00	0.00	(945,592.51)	0.00	650,606.77	32,456.80	5,084,517.08
Endowment return used for operations	4,145,822.18	504,320.23	160,446.79	64,463.69	0.00	1,988,872.55	0.00	6,863,925.44	6,492,616.45	26,624,663.78
Interest expense, net	(2,352,310.49)	(886,925.13)	(838,993.35)	0.00	0.00	(1,334,681.76)	0.00	(5,412,910.73)	(5,153,203.55)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	106,190,484.26	21,328,792.03	25,593,877.31	4,213,226.78	0.00	(10,775,052.31)	(7,162.46)	146,544,165.61	155,860,204.42	17,981,585.19
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	21,412.50	2,790.00	100,018.61	0.00	0.00	0.00	0.00	124,221.11	0.00	1,389,290.34
Plant gifts, grants and other changes, net	151,126.23	1,007.00	9,837.50	0.00	0.00	0.00	0.00	161,970.73	1,376,292.52	1,287,417.33
Endowment and similar gifts - campuses	716,058.41	208,901.71	244,172.15	124,857.56	0.00	0.00	0.00	1,293,989.83	1,432,840.96	7,248,339.96
Endowment and similar gifts - affiliated entities	278,404.21	0.00	0.00	0.00	0.00	0.00	0.00	278,404.21	199,068.50	4,156,789.71
Endowment return, net of amount used for operations - campuses	56,991.28	0.00	0.00	0.00	0.00	0.00	0.00	56,991.28	1,866,095.20	(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
Total Other Changes in Net Position	1,223,992.63	212,698.71	354,028.26	124,857.56	0.00	0.00	0.00	1,915,577.16	3,200,478.08	(27,138,729.50)
Transfers, net	(215,828.80)	(110,391.36)	(115,919.82)	(18,108.61)	0.00	445,023.74	15,224.85	0.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	107,198,648.09	21,431,099.38	25,831,985.75	4,319,975.73	0.00	(10,330,028.57)	8,062.39	148,459,742.77	159,060,682.39	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	942,152,555.75	153,815,130.00	111,194,685.10	26,385,553.39	0.00	107,651,987.08	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	**1,049,351,203.84**	**175,246,229.38**	**137,026,670.85**	**30,705,529.12**	**0.00**	**97,321,958.51**	**8,062.39**	**1,489,659,654.09**	**1,509,417,738.02**	**1,341,199,911.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

	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
OPERATING REVENUES																		
Resident tuition	48,802,730.68	1,399,977.32	4,561,821.00	0.00	0.00	0.00	0.00	0.00	9,796,602.50	0.00	14,433,290.50	5,349,428.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	104,763,980.85	3,349,270.00	325,507.50	0.00	0.00	0.00	0.00	0.00	22,463,216.49	0.00	18,363,270.00	1,316,210.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	9,128,853.12	75,898.00	943,254.00	0.00	0.00	0.00	0.00	0.00	563,613.04	0.00	1,435,935.80	132,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	7,905,484.88	12,925.00	168,160.00	0.00	0.00	0.00	0.00	0.00	2,751,381.00	0.00	2,614,344.61	337,259.74	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	170,601,049.53	4,838,070.32	5,998,742.50	0.00	0.00	0.00	0.00	0.00	35,574,813.03	0.00	36,846,840.91	7,135,197.74	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(8,213,821.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,271,709.00)	0.00	(3,131,933.00)	(541,850.70)	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(49,720,504.54)	(2,670,889.00)	(928,851.50)	0.00	0.00	0.00	0.00	0.00	(9,053,089.00)	0.00	(8,559,065.80)	(298,131.29)	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Net tuition and fees	112,666,723.82	2,167,181.32	5,069,891.00	0.00	0.00	0.00	0.00	0.00	24,250,015.03	0.00	25,155,842.11	6,295,215.75	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Grant and Contracts - direct revenues	24,336,541.79	327.71	3,205.65	0.00	0.00	0.00	0.00	0.00	747,937.57	0.00	789,998.62	266,722.58	0.00	0.00	0.00	0.00	5,000.00	0.00
Grant and Contracts - facilities and administrative recovery	4,575,803.50	0.00	9,237.48	0.00	0.00	0.00	0.00	0.00	121,958.18	0.00	43,729.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	72,851,397.22	11,020.79	0.00	0.00	0.00	0.00	0.00	0.00	18,460,923.43	0.00	15,338,461.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	6,271,552.63	56,661.33	61,039.30	0.00	0.00	0.00	0.00	0.00	825,460.17	0.00	678,592.65	152,038.47	0.00	0.00	0.00	0.00	150.00	82,146.86
Total Operating Revenues	220,702,018.96	2,235,191.15	5,143,373.43	0.00	0.00	0.00	0.00	0.00	44,406,294.38	0.00	42,006,624.95	6,713,976.80	0.00	0.00	0.00	0.00	5,150.00	79,606.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	14,229,369.45	327.71	2,144.25	0.00	0.00	0.00	0.00	0.00	520,830.54	0.00	338,286.66	127,658.41	0.00	0.00	0.00	0.00	5,000.00	81.93
Employee compensation and benefits - all other	64,902,972.96	1,735,673.33	2,190,583.38	0.00	0.00	1,057,295.19	0.00	0.00	12,431,814.51	0.00	12,363,206.99	2,795,656.12	0.00	0.00	0.00	0.00	0.00	6,275,967.07
Supplies & Services - grants and contracts	7,551,928.59	0.00	1,061.40	0.00	0.00	0.00	0.00	0.00	519,551.40	0.00	160,210.17	10,888.47	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	44,234,628.95	687,879.75	1,123,773.89	0.00	0.00	(965,093.18)	0.00	0.00	9,996,880.17	0.00	6,942,617.39	774,940.62	0.00	0.00	0.00	0.00	1,112,897.23	3,084,899.86
Utilities	1,636,152.93	35,886.86	19,531.33	0.00	0.00	0.00	0.00	0.00	812,426.79	0.00	359,379.58	30,764.52	0.00	0.00	0.00	0.00	0.00	10,923.95
Depreciation	7,735,664.96	103,117.91	142,430.34	0.00	0.00	0.00	0.00	0.00	1,591,192.92	0.00	1,412,040.13	60,232.57	0.00	0.00	0.00	0.00	79,267.69	0.00
Total Operating Expenses	140,290,717.84	2,562,885.56	3,479,524.59	0.00	0.00	92,202.01	0.00	0.00	25,872,696.33	0.00	21,575,740.92	3,800,140.71	0.00	0.00	0.00	0.00	1,197,164.92	9,371,872.81
Operating loss	80,411,301.12	(327,694.41)	1,663,848.84	0.00	0.00	(92,202.01)	0.00	0.00	18,533,598.05	0.00	20,430,884.03	2,913,836.09	0.00	0.00	0.00	0.00	(1,192,014.92)	(9,292,265.95)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	13,201,296.00	0.00	634,995.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	0.00	2,862,810.00	803,019.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	5,846,431.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,033.00	371,871.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	1,779,076.88	82,158.28	3,375.00	0.00	0.00	0.00	0.00	(1,737,118.90)	175,327.88	0.00	116,745.84	9,154.00	0.00	0.00	0.00	0.00	492.91	137.37
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,840,730.71	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,090,614.28	0.00	0.00	0.00	0.00	160.00	0.00	0.00	252,591.00	0.00	201,951.00	50,883.00	0.00	0.00	0.00	0.00	0.00	(945,592.51)
Endowment return used for operations	2,328,228.55	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
Interest expense, net	(2,352,310.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(886,925.13)	0.00	(838,993.35)	0.00	0.00	0.00	0.00	0.00	(1,334,681.76)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	102,304,638.12	999,186.77	2,364,993.82	0.00	(2,085,433.45)	4,344,217.90	0.00	(1,737,118.90)	21,326,792.03	1,000.00	25,593,877.31	4,213,226.78	0.00	0.00	0.00	0.00	(2,524,195.21)	(8,250,857.10)
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	21,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	0.00	100,018.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(53,832.94)	0.00	0.00	0.00	0.00	240,959.17	0.00	(36,000.00)	1,007.00	0.00	9,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	716,058.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,901.71	0.00	244,172.15	124,857.56	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	275,024.21	3,380.00	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	56,991.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	249.82	(249.82)	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
Total Other Changes in Net Position	740,629.25	0.00	0.00	0.00	2,085,433.45	(1,569,450.07)	3,380.00	(36,000.00)	212,698.71	0.00	354,028.26	124,857.56	249.82	(249.82)	0.00	0.00	0.00	0.00
Transfers, net	(1,519,269.44)	191,837.29	(6,048.30)	0.00	0.00	(655,467.25)	0.00	1,773,118.90	(110,391.36)	0.00	(115,919.82)	(18,108.61)	0.00	0.00	0.00	0.00	11,500.00	433,523.74
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
INCREASE (DECREASE) IN NET POSITION	101,525,997.93	1,191,024.06	2,358,945.52	0.00	0.00	2,119,300.58	3,380.00	0.00	21,429,099.38	1,000.00	25,831,985.75	4,319,975.73	249.82	(249.82)	0.00	0.00	(2,512,695.21)	(7,817,333.36)
NET POSITION AT BEGINNING OF YEAR	738,227,577.57	2,305,221.11	(695,662.74)	0.00	0.00	188,788,321.84	13,527,097.97	0.00	146,373,510.18	7,441,619.82	111,194,685.10	26,385,553.39	30,301.13	(30,301.13)	0.00	0.00	72,520,332.19	35,131,654.89
NET POSITION AT END OF YEAR	**839,753,575.50**	**3,496,245.17**	**1,663,282.78**	**0.00**	**0.00**	**190,907,622.42**	**13,530,477.97**	**0.00**	**167,802,609.56**	**7,442,619.82**	**137,026,670.85**	**30,705,529.12**	**30,550.95**	**(30,550.95)**	**0.00**	**0.00**	**70,007,636.98**	**27,314,321.53**

	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES				
Resident tuition	0.00	84,343,850.00	85,243,292.25	165,972,100.03
Nonresident tuition	0.00	150,581,454.84	144,312,746.50	277,045,938.86
Continuing education tuition	0.00	12,279,853.96	11,828,282.51	20,932,932.48
Student fees revenue	0.00	13,789,555.23	13,699,690.05	27,181,529.96
Total tuition and fees	0.00	260,994,714.03	255,084,011.31	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(14,159,313.87)	(16,484,245.13)	(32,723,285.81)
Less: student financial aid - all other	0.00	(71,233,071.13)	(64,940,811.35)	(129,780,237.19)
Net tuition and fees	0.00	175,602,329.03	173,658,954.83	328,628,978.33
Grant and Contracts - direct revenues	25,377.97	26,175,111.89	27,524,872.66	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	4,750,728.96	4,740,493.80	19,969,427.27
Sales of auxiliary services	0.00	106,661,803.21	103,801,258.64	210,699,048.49
Other operating revenue	0.00	8,127,641.41	7,918,046.98	29,675,475.14
Total Operating Revenues	25,377.97	321,317,614.50	317,643,626.91	692,087,145.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	15,223,698.95	13,182,318.33	58,219,446.92
Employee compensation and benefits - all other	23,855.56	103,777,025.11	95,820,699.88	470,285,064.42
Supplies & Services - grants and contracts	0.00	8,243,640.03	8,676,778.60	32,661,340.67
Supplies & Services - all other	8,684.87	67,002,109.55	61,129,899.12	169,911,104.76
Utilities	0.00	2,905,065.96	2,613,914.64	19,885,656.70
Depreciation	0.00	11,123,946.52	14,668,834.17	59,918,557.11
Total Operating Expenses	32,540.43	208,275,486.12	196,092,444.74	810,881,170.58
Operating loss	(7,162.46)	113,042,128.38	121,551,182.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	0.00	8,878,335.78	10,362,687.50	25,565,317.23
Gifts - campuses	1,000.00	430,349.26	668,553.60	604,185.35
Gifts - affiliated entities	0.00	1,841,730.71	1,655,911.45	16,960,139.56
Operating investment income, net	0.00	650,606.77	32,456.80	5,084,517.08
Endowment return used for operations	0.00	6,863,925.44	6,492,616.45	26,624,663.78
Interest expense, net	0.00	(5,412,910.73)	(5,153,203.55)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,162.46)	146,544,165.61	155,860,204.42	17,981,585.19
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	124,221.11	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	161,970.73	1,376,292.52	1,287,417.33
Endowment and similar gifts - campuses	0.00	1,293,989.83	1,432,840.96	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	278,404.21	199,068.50	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	56,991.28	1,866,095.20	(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
Total Other Changes in Net Position	0.00	1,915,577.16	3,200,478.08	(27,138,729.50)
Transfers, net	15,224.85	0.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	9,062.39	148,459,742.77	159,060,682.39	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	**9,062.39**	**1,489,659,654.09**	**1,509,417,738.02**	**1,341,199,911.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	48,809,405.68	0.00	0.00	0.00	(4,175.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,802,730.68	49,345,012.75
Nonresident tuition	104,763,980.85	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	104,763,980.85	100,076,927.50
Continuing education tuition	9,128,853.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128,853.12	8,938,157.65
Student fees revenue	7,241,650.35	663,834.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,905,484.88	8,022,450.44
Total tuition and fees	169,943,890.00	663,834.53	0.00	0.00	(4,175.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,601,049.53	166,382,548.34
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,213,821.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,213,821.17)	(9,382,762.63)
Less: student financial aid - all other	(44,792,493.55)	(184,610.60)	(1,206,473.25)	0.00	(3,534,689.64)	(2,237.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,720,504.54)	(46,906,625.30)
Net tuition and fees	125,151,396.45	479,223.93	(1,206,473.25)	0.00	(3,538,864.64)	(8,218,558.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,666,723.82	110,093,160.41
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	22,196,356.73	2,140,185.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,336,541.79	25,958,387.40
Grant and Contracts - facilities and administrative recovery	4,575,803.50	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	4,575,803.50	4,551,107.36
Sales of auxiliary services	36.70	295.00	72,849,987.07	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	72,851,397.22	71,657,256.53
Other operating revenue	1,523,629.91	4,028,003.08	100.00	0.00	452,073.43	197,435.45	0.00	790.00	45,923.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,597.15	0.00	6,271,552.63	5,711,220.00
Total Operating Revenues	131,250,866.56	4,507,522.01	71,643,613.82	0.00	(3,085,712.76)	14,175,233.51	2,140,185.06	790.00	45,923.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,597.15	0.00	220,702,018.96	217,971,131.70
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	12,965,527.37	1,263,842.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,229,369.45	12,382,782.70
Employee compensation and benefits - all other	41,431,362.76	12,324,377.49	9,855,588.06	0.00	1,239,598.06	11,719.51	7,461.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,865.63	0.00	64,902,972.96	58,658,580.89
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,026,946.18	524,982.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551,928.59	8,337,185.61
Supplies & Services - all other	5,805,543.05	(892,053.04)	18,972,208.61	0.00	1,103,794.06	118,895.42	17,180.64	403.34	205,188.40	0.00	0.00	0.00	0.00	0.00	0.00	4,116,815.10	14,786,653.37	0.00	44,234,628.95	34,672,983.77
Utilities	824,961.35	260,286.42	521,410.95	0.00	86.79	921.13	1,366.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,119.31	0.00	1,636,152.93	1,571,269.30
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	7,735,664.96	0.00	0.00	7,735,664.96	10,373,149.81
Total Operating Expenses	48,061,867.16	11,692,610.87	29,349,207.62	0.00	2,343,478.91	20,124,009.61	1,814,833.56	403.34	205,188.40	0.00	0.00	0.00	0.00	0.00	0.00	11,852,480.06	14,846,638.31	0.00	140,290,717.84	125,995,952.08
Operating loss	83,188,999.40	(7,185,088.86)	42,294,406.20	0.00	(5,429,191.67)	(5,948,776.10)	325,351.50	386.66	(159,264.79)	0.00	0.00	0.00	0.00	0.00	0.00	(11,852,480.06)	(14,823,041.16)	0.00	80,411,301.12	91,975,179.62
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	13,201,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,201,296.00	13,228,725.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,846,431.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846,431.78	6,417,762.50
Gifts - campuses	0.00	58,341.01	0.00	0.00	1,720,735.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,076.88	1,667,202.97
Operating investment income, net	1,080,264.60	0.00	0.00	0.00	10,349.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,614.28	992,318.68
Endowment return used for operations	0.00	(3,626.14)	0.00	0.00	2,331,277.82	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	2,328,228.55	2,219,135.74
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	(2,352,310.49)	0.00	0.00	(2,352,310.49)	(2,480,955.04)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	97,470,560.00	(7,130,373.99)	42,294,406.20	0.00	(1,366,828.30)	(102,344.32)	325,351.50	386.66	(159,264.79)	576.87	0.00	0.00	0.00	0.00	0.00	(14,204,790.55)	(14,823,041.16)	0.00	102,304,638.12	114,019,369.47
OTHER CHANGES IN NET POSITION																				
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	21,412.50	0.00	21,412.50	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	(87,514.75)	(2,318.19)	0.00	(53,832.94)	1,277,423.89
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	716,058.41	0.00	0.00	0.00	716,058.41	740,758.35
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	56,991.28	0.00	0.00	0.00	0.00	56,991.28	(106,240.61)
Total Other Changes in Net Position	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	56,991.28	716,058.41	(87,514.75)	19,094.31	0.00	740,629.25	1,911,941.63
Transfers, net	(18,404,832.16)	(320,127.25)	(10,537,990.60)	0.00	(134,081.85)	(794,334.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,131,840.34)	48,803,937.45	0.00	(1,519,269.44)	(874,445.49)
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
INCREASE (DECREASE) IN NET POSITION	79,065,727.84	(7,450,501.24)	31,756,415.60	0.00	(1,464,910.15)	(896,679.01)	325,351.50	386.66	(159,264.79)	576.87	0.00	0.00	0.00	56,991.28	716,058.41	(34,424,145.64)	33,999,990.60	0.00	101,525,997.93	115,056,865.61
NET POSITION AT BEGINNING OF YEAR	35,390,508.10	64,880,935.61	25,341,402.33	(38,365,214.00)	27,051,496.21	957,754.56	383,835.94	0.00	4,031,073.28	83,792.47	0.00	7,714,864.78	11,604,913.84	21,598,177.45	82,746,975.75	424,633,002.61	70,174,058.64	0.00	738,227,577.57	715,877,175.71
NET POSITION AT END OF YEAR	**114,456,235.94**	**57,430,434.37**	**57,097,817.93**	**(38,365,214.00)**	**25,586,586.06**	**61,075.55**	**709,187.44**	**386.66**	**3,871,808.49**	**84,369.34**	**0.00**	**7,714,864.78**	**11,604,913.84**	**21,655,168.73**	**83,463,034.16**	**390,208,856.97**	**104,174,049.24**	**0.00**	**839,753,575.50**	**830,934,041.32**

	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
Total Operating Revenues	487,620,612.87
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
Total Operating Expenses	540,552,255.41
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)
Total Other Changes in Net Position	(2,784,087.41)
Transfers, net	(5,962,484.32)
Accounts Not Coded to Ausrecna Attribute	0.00
INCREASE (DECREASE) IN NET POSITION	22,350,401.86
NET POSITION AT BEGINNING OF YEAR	715,877,175.71
NET POSITION AT END OF YEAR	**738,227,577.57**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES															
Resident tuition	1,400,977.32	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,977.32	1,500,484.55	2,860,608.65
Nonresident tuition	3,349,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,270.00	3,340,445.00	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	1,270.00	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,925.00	13,087.50	32,560.00
Total tuition and fees	4,827,415.32	11,655.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838,070.32	5,013,622.05	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	(2,510,123.00)	0.00	0.00	0.00	(160,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,670,889.00)	(2,595,602.05)	(5,038,734.01)
Net tuition and fees	2,317,292.32	11,655.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167,181.32	2,418,020	4,477,736.28
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	327.71	0.00	0.00	0.00	0.00	0.00	0.00	327.71	7,237.18	30,103.82
Sales of auxiliary services	0.00	0.00	11,020.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.79	11,733.84	50,690.50
Other operating revenue	49,478.73	50.00	0.00	0.00	557.99	0.00	6,532.94	41.67	0.00	0.00	0.00	0.00	56,661.33	1,134.31	234,608.52
Total Operating Revenues	2,366,771.05	11,705.00	11,020.79	0.00	(161,208.01)	327.71	6,532.94	41.67	0.00	0.00	0.00	0.00	2,235,191.15	2,438,125.33	4,793,139.12
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	327.71	0.00	0.00	0.00	0.00	0.00	0.00	327.71	10,260.29	33,126.93
Employee compensation and benefits - all other	1,689,756.71	(67,351.31)	0.00	0.00	113,267.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735,673.33	1,744,999.88	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	577,599.09	4,155.86	10,086.11	0.00	20,594.93	0.00	(155.19)	0.00	0.00	0.00	0.00	75,598.95	687,879.75	655,704.05	2,750,450.38
Utilities	34,729.19	0.00	1,157.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,886.86	55,650.58	236,208.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,117.91	0.00	103,117.91	187,039.34	675,090.52
Total Operating Expenses	2,302,084.99	(63,195.45)	11,243.78	0.00	133,862.86	327.71	(155.19)	0.00	0.00	0.00	103,117.91	75,598.95	2,562,885.56	2,650,631.03	11,519,889.58
Operating loss	64,686.06	74,900.45	(222.99)	0.00	(295,070.87)	0.00	6,688.13	41.67	0.00	0.00	(103,117.91)	(75,598.95)	(327,694.41)	(212,505.70)	(6,726,750.46)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	82,158.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,158.28	126,758.91	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	64,686.06	710,104.95	(222.99)	0.00	360,998.76	0.00	42,295.18	41.67	0.00	0.00	(103,117.91)	(75,598.95)	999,186.77	1,138,631.37	-5,104,322.37
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)
Transfers, net	535,840.66	(635,204.50)	0.00	0.00	0.00	2,533.11	0.00	(171,831.98)	0.00	0.00	6,460.46	454,039.54	191,837.29	490,828.58	482,488.29
INCREASE (DECREASE) IN NET POSITION	600,526.72	74,900.45	(222.99)	0.00	360,998.76	2,533.11	42,295.18	(171,790.31)	0.00	0.00	(96,657.45)	378,440.59	1,191,024.06	1,629,459.95	(4,624,971.48)
NET POSITION AT BEGINNING OF YEAR	(12,217,749.16)	1,072,616.85	129,560.24	0.00	1,117,772.63	14,665.46	244,557.13	248,405.66	0.00	0.00	11,336,021.02	359,371.28	2,305,221.11	6,930,192.59	6,930,192.59
NET POSITION AT END OF YEAR	**(11,617,222.44)**	**1,147,517.30**	**129,337.25**	**0.00**	**1,478,771.39**	**17,198.57**	**286,852.31**	**76,615.35**	**0.00**	**0.00**	**11,239,363.57**	**737,811.87**	**3,496,245.17**	**8,559,652.54**	**2,305,221.11**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES														
Resident tuition	4,561,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,561,821.00	4,345,927.00	8,696,536.00
Nonresident tuition	325,507.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,507.50	260,507.50	495,982.50
Continuing education tuition	943,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,254.00	830,899.00	991,668.00
Student fees revenue	114,985.00	53,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,160.00	171,578.00	292,889.50
Total tuition and fees	5,945,567.50	53,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998,742.50	5,608,911.50	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	(60,800.00)	(122,200.00)
Less: student financial aid - all other	(919,776.50)	0.00	0.00	0.00	(9,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	(928,851.50)	(551,185.00)	(1,115,781.60)
Net tuition and fees	5,025,791.00	53,175.00	0.00	0.00	(9,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,069,891.00	4,996,926.5	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,205.65	0.00	0.00	0.00	0.00	0.00	3,205.65	2,716.28	68,922.98
Grant and Contracts - facilities and administrative recovery	9,237.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,237.48	13,336.14	24,197.80
Other operating revenue	60,839.30	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,039.30	57,416.28	193,635.90
Total Operating Revenues	5,095,867.78	53,375.00	0.00	0.00	(9,075.00)	3,205.65	0.00	0.00	0.00	0.00	0.00	5,143,373.43	5,070,395.20	9,525,851.08
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,144.25	0.00	0.00	0.00	0.00	0.00	2,144.25	(60,813.83)	(55,522.53)
Employee compensation and benefits - all other	2,123,362.24	30,651.57	0.00	32,775.57	3,794.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,583.38	2,271,415.63	10,835,837.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,061.40	0.00	0.00	0.00	0.00	0.00	1,061.40	16,065.96	26,774.23
Supplies & Services - all other	1,018,137.03	34,274.70	0.00	0.00	25,480.22	0.00	0.00	0.00	0.00	0.00	45,881.94	1,123,773.89	1,253,041.51	5,424,189.65
Utilities	19,531.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,531.33	23,311.93	107,778.27
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,430.34	0.00	142,430.34	9,133.85	457,508.74
Total Operating Expenses	3,161,030.60	64,926.27	0.00	32,775.57	29,274.22	3,205.65	0.00	0.00	0.00	142,430.34	45,881.94	3,479,524.59	3,512,155.05	16,796,565.54
Operating loss	1,934,837.18	(11,551.27)	0.00	(32,775.57)	(38,349.22)	0.00	0.00	0.00	0.00	(142,430.34)	(45,881.94)	1,663,848.84	1,558,240.15	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	634,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,995.00	607,566.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	4,600.00	101,911.17
Endowment return used for operations	0.00	59,168.24	0.00	0.00	3,606.74	0.00	0.00	0.00	0.00	0.00	0.00	62,774.98	62,968.27	62,968.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,569,832.18	47,616.97	0.00	(32,775.57)	(31,367.48)	0.00	0.00	0.00	0.00	(142,430.34)	(45,881.94)	2,364,993.82	2,233,374.42	-4,675,569.02
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,760.25)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,717.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,477.28)
Transfers, net	(48.85)	4,000.55	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(21,400.00)	21,400.00	(6,048.30)	3,657.11	4,461,113.75
INCREASE (DECREASE) IN NET POSITION	2,569,783.33	51,617.52	0.00	(32,775.57)	(41,367.48)	0.00	0.00	0.00	0.00	(163,830.34)	(24,481.94)	2,358,945.52	2,237,031.53	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	**(4,133,199.71)**	**155,096.19**	**0.00**	**(855,970.57)**	**314,704.03**	**0.00**	**1,602,065.89**	**39,888.61**	**57,769.11**	**4,486,478.71**	**(3,549.48)**	**1,663,282.78**	**1,876,301.34**	**(695,662.74)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(2,085,433.45)	(2,085,433.45)	0.00	(8,099,752.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,085,433.45)	(2,085,433.45)	0	-8,099,752.31
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	2,085,433.45	2,085,433.45	0.00	8,099,752.31
Total Other Changes in Net Position	2,085,433.45	2,085,433.45	0.00	8,099,752.31
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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	Funds Not Coded to Fgrpmaj Attribute Q1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
OPERATING EXPENSES												
Employee compensation and benefits - all other	1,057,295.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,295.19	1,046,790.79	4,535,595.90
Supplies & Services - all other	(990,114.99)	25,021.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(965,093.18)	(1,274,711.77)	(1,912,224.36)
Total Operating Expenses	67,180.20	25,021.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,202.01	(227,920.98)	2,623,371.54
Operating loss	(67,180.20)	(25,021.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,202.01)	227,951.06	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	46,530.95	1,794,199.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,730.71	1,655,911.45	16,959,717.95
Operating investment income, net	160.00	0.00	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	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	0.00	(12,443.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	464,993.45	3,879,224.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,217.90	4,359,646.25	24,476,327.89
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	240,959.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,959.17	1,146,065.90	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	(30.95)	0.00	0.00	0.00	275,055.16	0.00	0.00	275,024.21	199,445.20	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	0.00	(2,085,433.45)	(1,972,335.81)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(1,844,474.28)	(30.95)	0.00	0.00	0.00	275,055.16	0.00	0.00	(1,569,450.07)	(626,824.71)	(17,715,561.78)
Transfers, net	1,117,651.65	(1,773,118.90)	0.00	0.00	(116,122.06)	0.00	0.00	0.00	116,122.06	(655,467.25)	(1,527,673.84)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSITION	1,582,645.10	261,631.27	(30.95)	0.00	(116,122.06)	0.00	275,055.16	0.00	116,122.06	2,119,300.58	2,205,147.70	(8,840,372.54)
NET POSITION AT BEGINNING OF YEAR	3,790,924.56	12,457,340.16	1,460,947.34	500,754.70	9,381,735.34	1,998,412.66	159,198,207.08	0.00	0.00	188,788,321.84	197,628,694.38	197,628,694.38
NET POSITION AT END OF YEAR	**5,373,569.66**	**12,718,971.43**	**1,460,916.39**	**500,754.70**	**9,265,613.28**	**1,998,412.66**	**159,473,262.24**	**0.00**	**116,122.06**	**190,907,622.42**	**199,833,842.08**	**188,788,321.84**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	3,380.00	3,380.00	9,780.43	21,253.43
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(1,194,109.05)
Total Other Changes in Net Position	0.00	0.00	3,380.00	3,380.00	9,780.43	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	3,380.00	3,380.00	9,780.43	(1,172,855.62)
NET POSITION AT BEGINNING OF YEAR	0.00	9,845,902.21	3,681,195.76	13,527,097.97	14,699,953.59	14,699,953.59
NET POSITION AT END OF YEAR	**0.00**	**9,845,902.21**	**3,684,575.76**	**13,530,477.97**	**14,709,734.02**	**13,527,097.97**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(1,737,118.90)	(1,737,118.90)	(1,679,804.41)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(1,972,335.81)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,737,118.90)	(1,737,118.90)	-3,652,140.22	-13,556,740.73
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,075,000.00)	(2,634,444.17)
Endowment return, net of amount used for operations - campuses	0.00	0.00	1,972,335.81	0.00
Total Other Changes in Net Position	(36,000.00)	(36,000.00)	897,335.81	(2,634,444.17)
Transfers, net	1,773,118.90	1,773,118.90	2,754,804.41	16,191,184.90
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	(0.00)	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES																		
Resident tuition	9,564,432.00	232,170.50	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	9,796,602.50	10,168,674.45	20,196,380.38
Nonresident tuition	22,463,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,463,216.49	21,844,485.50	41,841,210.47
Continuing education tuition	469,095.04	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	563,613.04	488,941.11	2,613,685.24
Student fees revenue	1,369,934.13	1,381,446.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751,381.00	2,424,070.55	5,272,861.65
Total tuition and fees	33,866,677.66	1,708,135.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,574,813.03	34,926,171.61	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,271,709.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,271,709.00)	(2,499,598.00)	(4,776,074.00)
Less: student financial aid - all other	(8,656,286.00)	(23,550.00)	0.00	0.00	(366,978.00)	(6,275.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,053,089.00)	(7,033,234.00)	(14,238,620.50)
Net tuition and fees	25,210,391.66	1,684,585.37	0.00	0.00	(366,978.00)	(2,277,984.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,250,015.03	25,393,339.61	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	747,937.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,937.57	613,767.98	3,102,250.62
Grant and Contracts - facilities and administrative recovery	121,958.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,958.18	80,727.06	382,166.33
Sales of auxiliary services	0.00	0.00	18,459,898.33	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	18,460,923.43	17,408,021.42	35,436,366.01
Other operating revenue	162,865.20	624,740.17	0.00	0.00	0.00	0.00	12,203.59	3,133.39	0.00	0.00	0.00	0.00	0.00	22,517.82	0.00	825,460.17	1,113,613.92	2,815,097.55
Total Operating Revenues	25,495,215.04	2,309,325.54	18,459,898.33	0.00	(366,978.00)	(1,529,021.33)	12,203.59	3,133.39	0.00	0.00	0.00	0.00	0.00	22,517.82	0.00	44,406,294.38	44,609,469.99	92,645,323.75
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	520,830.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,830.54	394,945.67	2,002,771.58
Employee compensation and benefits - all other	10,092,565.28	851,755.62	1,391,359.74	0.00	55,229.02	40,904.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,431,814.51	12,939,103.82	64,956,358.27
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	519,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,551.40	148,417.80	508,938.83
Supplies & Services - all other	3,623,308.40	(16,300.75)	1,819,295.61	45.22	60,447.92	323.48	1,059.80	0.00	0.00	0.00	0.00	0.00	0.00	3,192,340.35	1,316,360.14	9,996,880.17	9,512,491.32	30,381,169.36
Utilities	808,848.94	0.00	2,199.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.70	812,426.79	566,631.33	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	1,591,192.92	0.00	1,591,192.92	2,224,385.46	8,638,648.05
Total Operating Expenses	14,524,722.62	835,454.87	3,212,854.50	45.22	115,676.94	1,081,610.27	1,059.80	0.00	0.00	0.00	0.00	0.00	0.00	4,783,533.27	1,317,738.84	25,872,696.33	25,785,975.40	111,353,678.57
Operating loss	10,970,492.42	1,473,870.67	15,247,043.83	(45.22)	(482,654.94)	(2,610,631.60)	11,143.79	3,133.39	0.00	0.00	0.00	0.00	0.00	(4,761,015.45)	(1,317,738.84)	18,533,598.05	18,823,494.59	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	2,747,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	2,747,880.00	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	88,475.88	0.00	0.00	86,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,327.88	392,870.52	1,772,297.94
Operating investment income, net	246,305.52	0.00	0.00	0.00	6,285.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,591.00	283,301.00	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	(886,925.13)	0.00	(886,925.13)	(962,543.30)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	14,000,947.16	1,563,482.59	15,247,043.83	(45.22)	77,397.51	(2,610,631.60)	11,143.79	3,133.39	0.00	0.00	0.00	0.00	0.00	(5,647,940.58)	(1,317,738.84)	21,326,792.03	21,520,092.63	-2,846,295.39
OTHER CHANGES IN NET POSITION																		
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	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.00	1,658.98	(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	208,901.71	0.00	0.00	208,901.71	337,628.82	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)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,901.71	0.00	2,790.00	212,698.71	339,287.80	(238,484.81)
Transfers, net	(4,271,852.00)	(128,978.44)	(2,182,644.58)	0.00	3,926.87	354,285.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,505.33	4,102,365.82	(110,391.36)	113,404.50	(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
INCREASE (DECREASE) IN NET POSITION	9,729,095.16	1,434,504.15	13,064,399.25	(45.22)	82,331.38	(2,256,345.96)	11,143.79	3,133.39	0.00	0.00	0.00	0.00	208,901.71	(3,635,435.25)	2,787,416.98	21,429,099.38	21,972,784.93	(3,399,432.98)
NET POSITION AT BEGINNING OF YEAR	10,076,191.49	8,474,213.69	10,253,407.34	(6,645,132.50)	2,494,763.93	72,199.06	1,622,041.84	1,284,884.45	6,908.01	348,940.22	1,027,666.21	123,039.56	20,893,633.08	80,115,762.08	16,224,991.72	146,373,510.18	149,772,943.16	149,772,943.16
NET POSITION AT END OF YEAR	**19,805,286.65**	**9,908,717.84**	**23,317,806.59**	**(6,645,177.72)**	**2,577,095.31**	**(2,184,146.90)**	**1,633,185.63**	**1,288,017.84**	**6,908.01**	**348,940.22**	**1,027,666.21**	**123,039.56**	**21,102,534.79**	**76,480,326.83**	**19,012,408.70**	**167,802,609.56**	**171,745,728.09**	**146,373,510.18**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	1,000.00	0.00	1,000.00	0.00	421.61
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	1,000.00	0.00	1,000.00	0	1,127.58
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	298,516.71	121,502.56
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	288,359.58	337,120.21
INCREASE (DECREASE) IN NET POSITION	0.00	1,000.00	0.00	1,000.00	288,359.58	338,247.79
NET POSITION AT BEGINNING OF YEAR	18,205.31	0.00	7,423,414.51	7,441,619.82	7,103,372.03	7,103,372.03
NET POSITION AT END OF YEAR	**18,205.31**	**1,000.00**	**7,423,414.51**	**7,442,619.82**	**7,391,731.61**	**7,441,619.82**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES																			
Resident tuition	14,433,290.50	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	14,433,290.50	14,249,905.50	27,899,851.00
Nonresident tuition	18,363,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,363,270.00	17,678,181.00	34,184,656.25
Continuing education tuition	1,434,451.30	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	1,435,935.80	1,410,679.75	3,111,808.98
Student fees revenue	1,581,883.07	1,032,461.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614,344.61	2,743,417.56	5,285,480.83
Total tuition and fees	35,812,894.87	1,033,946.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,846,840.91	36,082,183.81	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,131,933.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,131,933.00)	(2,927,109.50)	(5,881,029.34)
Less: student financial aid - all other	(8,331,107.80)	(9,192.00)	0.00	0.00	(218,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,559,065.80)	(7,710,245.00)	(15,638,261.41)
Net tuition and fees	27,481,787.07	1,024,754.04	0.00	0.00	(218,766.00)	(3,131,933.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,155,842.11	25,444,829.31	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	789,998.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,998.62	626,968.30	3,243,703.35
Grant and Contracts - facilities and administrative recovery	43,729.80	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	0.00	0.00	43,729.80	93,169.05	351,545.26
Sales of auxiliary services	0.00	0.00	15,338,461.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,338,461.77	14,724,246.85	29,127,097.34
Other operating revenue	329,084.20	226,275.67	0.00	0.00	55,792.30	15,037.25	2,411.59	7,497.20	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	4,244.44	678,592.65	832,006.81	2,905,444.99
Total Operating Revenues	27,854,601.07	1,251,029.71	15,338,461.77	0.00	(162,973.70)	(2,326,897.13)	2,411.59	7,497.20	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	4,244.44	42,006,624.95	41,721,220.32	84,590,297.25
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	338,286.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,286.66	292,645.10	1,472,765.87
Employee compensation and benefits - all other	9,986,978.55	1,416,161.51	748,570.49	191,211.85	1,183.33	18,450.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.40	0.00	12,363,206.99	10,949,907.83	59,071,758.71
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	160,210.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,210.17	162,152.48	896,700.79
Supplies & Services - all other	623,573.81	(169,759.19)	3,303,030.28	0.00	81,239.78	29,103.58	4,426.54	(3,850.49)	0.00	0.00	0.00	0.00	0.00	0.00	1,630,699.10	1,444,153.98	6,942,617.39	10,287,619.26	23,563,240.30
Utilities	359,379.58	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	359,379.58	356,448.44	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	1,412,040.13	0.00	1,412,040.13	1,720,453.97	7,542,865.58
Total Operating Expenses	10,969,931.94	1,246,402.32	4,051,600.77	191,211.85	82,423.11	546,051.27	4,426.54	(3,850.49)	0.00	0.00	0.00	0.00	0.00	0.00	3,043,389.63	1,444,153.98	21,575,740.92	23,769,227.08	96,747,044.44
Operating loss	16,884,669.13	4,627.39	11,286,861.00	(191,211.85)	(245,396.81)	(2,872,948.40)	(2,014.95)	11,347.69	0.00	0.00	38,250.00	0.00	0.00	0.00	(3,043,389.63)	(1,439,909.54)	20,430,884.03	17,951,993.24	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	2,862,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,810.00	2,862,810.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,660,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660,033.00	2,528,555.00	5,069,375.00
Gifts - campuses	0.00	21,855.21	0.00	0.00	94,890.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,745.84	151,439.61	888,675.77
Operating investment income, net	201,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,951.00	203,148.00	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	(838,993.35)	0.00	(838,993.35)	(883,353.71)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	19,969,987.58	32,859.25	11,286,861.00	(191,211.85)	(16,993.49)	(212,915.40)	(2,014.95)	11,347.69	0.00	0.00	38,250.00	0.00	0.00	0.00	(3,882,382.98)	(1,439,909.54)	25,593,877.31	22,981,484.48	3,120,234.22
OTHER CHANGES IN NET POSITION																			
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	100,018.61	100,018.61	0.00	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	9,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,837.50	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	244,172.15	0.00	0.00	244,172.15	225,490.14	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)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	9,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,172.15	0.00	100,018.61	354,028.26	251,633.89	864,413.73
Transfers, net	(9,863,337.75)	2,096,988.72	(5,322,879.45)	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	1,976,170.50	10,987,794.88	(115,919.82)	180,303.89	(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
INCREASE (DECREASE) IN NET POSITION	10,106,649.83	2,129,847.97	5,963,981.55	(191,211.85)	(1,155.99)	(214,193.40)	(2,014.95)	11,347.69	0.00	0.00	42,871.28	0.00	0.00	244,172.15	(1,906,212.48)	9,647,903.95	25,831,985.75	23,413,422.26	3,812,389.11
NET POSITION AT BEGINNING OF YEAR	6,237,634.03	8,258,754.11	5,938,957.82	(6,785,942.00)	1,372,592.40	186,716.96	0.00	954,094.91	28,813.73	4,180.86	4,183,479.33	250,017.15	43,299.59	14,443,012.43	57,746,601.35	18,332,472.43	111,194,685.10	107,382,295.99	107,382,295.99
NET POSITION AT END OF YEAR	**16,344,283.86**	**10,388,602.08**	**11,902,939.37**	**(6,977,153.85)**	**1,371,436.41**	**(27,476.44)**	**(2,014.95)**	**965,442.60**	**28,813.73**	**4,180.86**	**4,226,350.61**	**250,017.15**	**43,299.59**	**14,687,184.58**	**55,840,388.87**	**27,980,376.38**	**137,026,670.85**	**130,795,718.25**	**111,194,685.10**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES													
Resident tuition	5,349,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,428.00	5,633,288.00	12,266,717.00
Nonresident tuition	1,316,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,210.00	1,112,200.00	2,563,975.00
Continuing education tuition	132,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,300.00	0.00	596,790.00
Student fees revenue	309,051.74	0.00	0.00	0.00	28,208.00	0.00	0.00	0.00	0.00	0.00	337,259.74	325,086.00	827,783.00
Total tuition and fees	7,106,989.74	0.00	0.00	0.00	28,208.00	0.00	0.00	0.00	0.00	0.00	7,135,197.74	7,070,574.00	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(541,850.70)	0.00	0.00	0.00	0.00	(541,850.70)	(1,613,975.00)	(4,388,266.79)
Less: student financial aid - all other	(227,162.99)	0.00	0.00	0.00	(420.00)	(70,548.30)	0.00	0.00	0.00	0.00	(298,131.29)	(141,920.00)	(1,102,822.67)
Net tuition and fees	6,879,826.75	0.00	0.00	0.00	27,788.00	(612,399.00)	0.00	0.00	0.00	0.00	6,295,215.75	5,314,679	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	266,722.58	0.00	0.00	0.00	0.00	266,722.58	315,795.52	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	2,154.19	2,152.94
Other operating revenue	68,620.32	818.15	0.00	0.00	82,600.00	0.00	0.00	0.00	0.00	0.00	152,038.47	198,149.26	506,739.69
Total Operating Revenues	6,948,447.07	818.15	0.00	0.00	110,388.00	(345,676.42)	0.00	0.00	0.00	0.00	6,713,976.80	5,830,777.97	12,832,467.26
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	127,658.41	0.00	0.00	0.00	0.00	127,658.41	146,971.24	556,670.73
Employee compensation and benefits - all other	2,743,451.74	(372.78)	0.00	0.00	41,481.01	11,096.15	0.00	0.00	0.00	0.00	2,795,656.12	2,609,640.07	11,540,563.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,888.47	0.00	0.00	0.00	0.00	10,888.47	15,979.86	39,107.32
Supplies & Services - all other	956,633.18	(255,494.50)	0.00	4,270.37	36,310.69	1,800.00	0.00	0.00	0.00	31,420.88	774,940.62	1,001,099.11	4,155,178.83
Utilities	30,764.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,764.52	30,485.92	147,798.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,232.57	0.00	60,232.57	65,160.75	351,110.15
Total Operating Expenses	3,730,849.44	(255,867.28)	0.00	4,270.37	77,791.70	151,443.03	0.00	0.00	60,232.57	31,420.88	3,800,140.71	3,869,336.95	16,790,429.03
Operating loss	3,217,597.63	256,685.43	0.00	(4,270.37)	32,596.30	(497,119.45)	0.00	0.00	(60,232.57)	(31,420.88)	2,913,836.09	1,961,441.02	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	803,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,019.00	803,019.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	371,871.00	0.00	0.00	0.00	0.00	371,871.00	1,415,145.00	3,425,341.00
Gifts - campuses	0.00	0.00	0.00	0.00	9,154.00	0.00	0.00	0.00	0.00	0.00	9,154.00	5,486.00	22,386.00
Operating investment income, net	50,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,883.00	46,170.00	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,071,796.84	256,685.43	0.00	(4,270.37)	105,916.78	(125,248.45)	0.00	0.00	(60,232.57)	(31,420.88)	4,213,226.78	4,280,493.74	3,083,446.09
OTHER CHANGES IN NET POSITION													
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	124,857.56	0.00	0.00	124,857.56	128,963.65	1,448,597.75
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,815.50)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,857.56	0.00	0.00	124,857.56	128,963.65	1,186,444.80
Transfers, net	(175,115.50)	0.00	0.00	0.00	0.00	71,755.54	0.00	0.00	85,251.35	0.00	(18,108.61)	32,682.10	(21,053.94)
INCREASE (DECREASE) IN NET POSITION	3,896,681.34	256,685.43	0.00	(4,270.37)	105,916.78	(53,492.91)	0.00	124,857.56	25,018.78	(31,420.88)	4,319,975.73	4,442,139.49	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	**13,119,127.46**	**3,995,482.03**	**204,840.35**	**(594,587.37)**	**383,792.63**	**(48,230.35)**	**13,786.51**	**5,810,970.04**	**3,791,071.98**	**4,029,275.84**	**30,705,529.12**	**26,578,855.93**	**26,385,553.39**

University System of New Hampshire
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As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
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	568.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.25
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	(568.25)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-568.25
OTHER CHANGES IN NET POSITION													
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	249.82	0.00	0.00	0.00	0.00	0.00	249.82	(584.14)	115.75
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	249.82	0.00	0.00	0.00	0.00	0.00	249.82	(584.14)	115.75
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	249.82	0.00	0.00	0.00	0.00	0.00	249.82	(584.14)	(452.50)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,301.13	0.00	0.00	0.00	0.00	0.00	30,301.13	30,753.63	30,753.63
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**30,550.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,550.95**	**30,169.49**	**30,301.13**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING EXPENSES												
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	(568.25)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568.25)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.25
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	568.25
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(249.82)	0.00	0.00	0.00	0.00	0.00	(249.82)	584.14	(115.75)
Total Other Changes in Net Position	0.00	0.00	0.00	(249.82)	0.00	0.00	0.00	0.00	0.00	(249.82)	584.14	(115.75)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(249.82)	0.00	0.00	0.00	0.00	0.00	(249.82)	584.14	452.50
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,301.13)	0.00	0.00	0.00	0.00	0.00	(30,301.13)	(30,753.63)	(30,753.63)
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**(30,550.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,550.95)**	**(30,169.49)**	**(30,301.13)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds G	Current Funds P1	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
OPERATING REVENUES										
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES										
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
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES										
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES										
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
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.99	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.99)	0.00
NONOPERATING REVENUES (EXPENSES)										
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.99	0
OTHER CHANGES IN NET POSITION										
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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.99)	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.99)**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(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	-2,000	-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
Total Operating Revenues	150.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	(2,000.00)	(3,550.00)
OPERATING EXPENSES													
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	1,099,400.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,496.90	0.00	1,112,897.23	1,580,565.38	1,315,135.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,267.69	0.00	79,267.69	89,510.99	357,252.58
Total Operating Expenses	1,099,400.33	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	92,764.59	0.00	1,197,164.92	1,670,076.37	1,672,387.98
Operating loss	(1,099,250.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,764.59)	0.00	(1,192,014.92)	(1,672,076.37)	(1,675,937.98)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	492.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.91	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	(1,334,681.76)	0.00	(1,334,681.76)	(826,351.50)	(2,496,175.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,098,757.42)	0.00	2,008.56	0.00	0.00	0.00	0.00	0.00	(1,427,446.35)	0.00	(2,524,195.21)	-2,496,472.76	-4,169,123.64
OTHER CHANGES IN NET POSITION													
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)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,635,080.78)
Transfers, net	11,500.00	0.00	0.00	0.00	1,102,178.06	0.00	0.00	0.00	(1,102,178.06)	0.00	11,500.00	2,004,500.00	1,191,441.33
INCREASE (DECREASE) IN NET POSITION	(1,087,257.42)	0.00	2,008.56	0.00	1,102,178.06	0.00	0.00	0.00	(2,529,624.41)	0.00	(2,512,695.21)	(491,972.76)	(15,612,763.09)
NET POSITION AT BEGINNING OF YEAR	11,435,289.85	0.00	29,125.49	0.00	109,481,275.22	10,908.41	0.00	24,364.16	(50,191,705.31)	1,731,074.37	72,520,332.19	88,133,095.28	88,133,095.28
NET POSITION AT END OF YEAR	**10,348,032.43**	**0.00**	**31,134.05**	**0.00**	**110,583,453.28**	**10,908.41**	**0.00**	**24,364.16**	**(52,721,329.72)**	**1,731,074.37**	**70,007,636.98**	**87,641,122.52**	**72,520,332.19**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

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
OPERATING REVENUES											
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	80,842.86	0.00	0.00	0.00	1,250.00	0.00	0.00	54.00	82,146.86	4,476.32	81,573.85
Total Operating Revenues	80,342.86	(2,040.00)	0.00	0.00	1,250.00	0.00	0.00	54.00	79,606.86	4,476.32	81,573.85
OPERATING EXPENSES											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	81.93	0.00	0.00	0.00	0.00	81.93	15,527.16	0.00
Employee compensation and benefits - all other	2,044,214.00	4,231,753.07	0.00	0.00	0.00	0.00	0.00	0.00	6,275,967.07	5,600,260.97	15,526,271.38
Supplies & Services - all other	(3,154,193.15)	6,226,833.74	0.00	0.00	509.21	0.00	0.00	11,750.06	3,084,899.86	3,440,811.50	(2,763,316.78)
Utilities	10,923.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.95	10,117.14	62,593.89
Total Operating Expenses	(1,099,055.20)	10,458,586.81	0.00	81.93	509.21	0.00	0.00	11,750.06	9,371,872.81	9,066,716.77	12,825,548.49
Operating loss	1,179,398.06	(10,460,626.81)	0.00	(81.93)	740.79	0.00	0.00	(11,696.06)	(9,292,265.95)	(9,062,240.45)	(12,743,974.64)
NONOPERATING REVENUES (EXPENSES)											
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	(945,592.51)	0.00	0.00	0.00	0.00	0.00	0.00	(945,592.51)	(1,492,640.88)	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,179,398.06	(9,419,217.96)	0.00	(81.93)	740.79	0.00	0.00	(11,696.06)	(8,250,857.10)	-8,523,979.97	-5,344,720.72
OTHER CHANGES IN NET POSITION											
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)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,331.30)
Transfers, net	0.00	(28,425,732.26)	0.00	0.00	0.00	0.00	28,859,256.00	0.00	433,523.74	(3,178,061.37)	(254,639.74)
INCREASE (DECREASE) IN NET POSITION	1,179,398.06	(37,844,950.22)	0.00	(81.93)	740.79	0.00	28,859,256.00	(11,696.06)	(7,817,333.36)	(11,702,041.34)	(5,921,691.76)
NET POSITION AT BEGINNING OF YEAR	5,381,821.82	(65,903,996.77)	(2,122,057.25)	0.00	0.00	(1,126,589.53)	98,385,887.98	516,588.64	35,131,654.89	41,053,346.65	41,053,346.65
NET POSITION AT END OF YEAR	**6,561,219.88**	**#############**	**(2,122,057.25)**	**(81.93)**	**740.79**	**(1,126,589.53)**	**127,245,143.98**	**504,892.58**	**27,314,321.53**	**29,351,305.31**	**35,131,654.89**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

Funds Not Coded to Fsubcamp Attribute

	Current Funds G	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES						
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	25,377.97	0.00	25,377.97	0.00	0.00
Total Operating Revenues	0.00	25,377.97	0.00	25,377.97	0.00	0.00
OPERATING EXPENSES						
Employee compensation and benefits - all other	0.00	23,855.56	0.00	23,855.56	0.00	0.00
Supplies & Services - all other	0.00	8,684.87	0.00	8,684.87	0.00	0.00
Total Operating Expenses	0.00	32,540.43	0.00	32,540.43	0.00	0.00
Operating loss	0.00	(7,162.46)	0.00	(7,162.46)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	1,000.00	0.00	0.00	1,000.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,000.00	(7,162.46)	0.00	(6,162.46)	0	0
Transfers, net	0.00	124.85	15,100.00	15,224.85	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,000.00	(7,037.61)	15,100.00	9,062.39	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**1,000.00**	**(7,037.61)**	**15,100.00**	**9,062.39**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 03

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	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	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute Q1	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																				
Resident tuition	84,119,354.50	232,170.50	0.00	0.00	(5,175.00)	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	150,581,454.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,183,851.46	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	0.00
Student fees revenue	10,618,774.29	3,142,572.94	0.00	0.00	28,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	257,503,435.09	3,470,745.94	0.00	0.00	23,033.00	(2,500.00)	0.00	0.00	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 - grants and contracts	0.00	0.00	0.00	0.00	0.00	(14,159,313.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(65,437,449.84)	(219,392.60)	(1,206,473.25)	0.00	(4,290,694.64)	(79,060.80)	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	0.00
Net tuition and fees	192,065,985.25	3,251,353.34	(1,206,473.25)	0.00	(4,267,661.64)	(14,240,874.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	24,009,548.86	2,140,185.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,377.97	0.00	0.00
Grant and Contracts - facilities and administrative recovery	4,750,728.96	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	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	36.70	295.00	106,659,367.96	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	0.00
Other operating revenue	2,275,360.52	4,880,237.07	100.00	0.00	591,023.72	212,472.70	0.00	4,451.59	72,157.34	3,175.06	0.00	38,250.00	0.00	0.00	0.00	22,517.82	27,895.59	0.00	0.00	0.00
Total Operating Revenues	199,092,111.43	8,131,885.41	105,452,994.71	0.00	(3,675,559.47)	9,982,171.99	2,140,185.06	4,451.59	72,157.34	3,175.06	0.00	38,250.00	0.00	0.00	0.00	22,517.82	27,895.59	25,377.97	0.00	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,959,856.87	1,263,842.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	70,111,691.28	19,844,270.36	11,995,518.29	223,987.42	1,454,553.35	82,171.37	7,461.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.40	32,865.63	23,855.56	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	7,718,657.62	524,982.41	0.00	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	9,450,601.41	5,040,942.16	24,104,620.61	4,315.59	1,352,889.41	150,122.48	17,180.64	5,339.09	202,242.52	0.00	0.00	0.00	0.00	0.00	0.00	8,953,351.45	17,711,819.32	8,684.87	0.00	0.00
Utilities	2,089,138.86	260,286.42	524,767.77	0.00	86.79	921.13	1,366.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,498.01	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123,946.52	0.00	0.00	0.00	0.00
Total Operating Expenses	81,651,431.55	25,145,498.94	36,624,906.67	228,303.01	2,807,529.55	21,911,729.47	1,814,833.56	5,339.09	202,242.52	0.00	0.00	0.00	0.00	0.00	0.00	20,077,948.37	17,773,182.96	32,540.43	0.00	0.00
Operating loss	117,440,679.88	(17,013,613.53)	68,828,088.04	(228,303.01)	(6,483,089.02)	(11,929,557.48)	325,351.50	(887.50)	(130,085.18)	3,175.06	0.00	38,250.00	0.00	0.00	0.00	(20,055,430.55)	(17,745,287.37)	(7,162.46)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	20,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	8,878,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	169,302.38	0.00	0.00	261,046.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	46,530.95	0.00	0.00	1,795,199.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,579,404.12	(945,432.51)	0.00	0.00	16,635.16	0.00	0.00	0.00	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	57,123.88	3,170,605.98	0.00	0.00	3,600,011.66	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	0.00
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	(5,412,910.73)	0.00	0.00	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	139,327,207.88	(14,572,606.73)	68,828,088.04	(228,303.01)	(810,195.56)	(3,051,221.70)	325,351.50	(887.50)	(94,478.13)	3,751.93	0.00	38,250.00	0.00	0.00	0.00	(25,468,341.28)	(17,745,287.37)	(7,162.46)	0.00	0.00
OTHER CHANGES IN NET POSITION																				
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	124,221.11	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	251,803.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,514.75)	(2,318.19)	0.00	0.00	0.00
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	1,293,989.83	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	0.00	0.00	0.00	0.00	0.00	(30.95)	0.00	0.00	0.00	278,435.16	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,991.28	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	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	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	251,803.67	0.00	0.00	0.00	0.00	0.00	(30.95)	0.00	0.00	56,991.28	1,572,424.99	(87,514.75)	121,902.92	0.00	0.00	0.00
Transfers, net	(32,179,345.60)	(26,279,901.53)	(18,043,514.63)	0.00	(134,154.98)	(367,038.40)	0.00	0.00	0.00	(171,831.98)	0.00	1,106,799.34	(116,122.06)	0.00	0.00	11,684,225.24	64,369,537.69	124.85	116,122.06	15,100.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	107,147,862.28	(40,852,508.26)	50,784,573.41	(228,303.01)	(692,546.87)	(3,418,260.10)	325,351.50	(887.50)	(94,478.13)	(168,080.05)	(30.95)	1,145,049.34	(116,122.06)	56,991.28	1,572,424.99	(13,871,630.79)	46,746,153.24	(7,037.61)	116,122.06	15,100.00
NET POSITION AT BEGINNING OF YEAR	47,387,869.36	35,869,218.48	41,868,168.08	(55,331,857.75)	45,157,038.18	1,236,598.60	383,835.94	0.00	6,851,767.16	1,645,896.31	1,472,036.21	122,704,790.61	32,174,818.28	23,762,929.26	294,154,684.36	630,441,931.98	111,420,186.26	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**154,535,731.64**	**(4,983,289.78)**	**92,652,741.49**	**(55,560,160.76)**	**44,464,491.31**	**(2,181,661.50)**	**709,187.44**	**(887.50)**	**6,757,289.03**	**1,477,816.26**	**1,472,005.26**	**123,849,839.95**	**32,058,696.22**	**23,819,920.54**	**295,727,109.35**	**616,570,301.19**	**158,166,339.50**	**(7,037.61)**	**116,122.06**	**15,100.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	84,343,850.00	85,243,292.25	165,972,100.03
Nonresident tuition	150,581,454.84	144,312,746.50	277,045,938.86
Continuing education tuition	12,279,853.96	11,828,282.51	20,932,932.48
Student fees revenue	13,789,555.23	13,699,690.05	27,181,529.96
Total tuition and fees	260,994,714.03	255,084,011.31	491,132,501.33
Less: student financial aid - grants and contracts	(14,159,313.87)	(16,484,245.13)	(32,723,285.81)
Less: student financial aid - all other	(71,233,071.13)	(64,940,811.35)	(129,780,237.19)
Net tuition and fees	175,602,329.03	173,658,954.83	328,628,978.33
Grant and Contracts - direct revenues	26,175,111.89	27,524,872.66	103,114,216.03
Grant and Contracts - facilities and administrative recovery	4,750,728.96	4,740,493.80	19,969,427.27
Sales of auxiliary services	106,661,803.21	103,801,258.64	210,699,048.49
Other operating revenue	8,127,641.41	7,918,046.98	29,675,475.14
Total Operating Revenues	321,317,614.50	317,643,626.91	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	15,223,698.95	13,182,318.33	58,219,446.92
Employee compensation and benefits - all other	103,777,025.11	95,820,699.88	470,285,064.42
Supplies & Services - grants and contracts	8,243,640.03	8,676,778.60	32,661,340.67
Supplies & Services - all other	67,002,109.55	61,129,899.12	169,911,104.76
Utilities	2,905,065.96	2,613,914.64	19,885,656.70
Depreciation	11,123,946.52	14,668,834.17	59,918,557.11
Total Operating Expenses	208,275,486.12	196,092,444.74	810,881,170.58
Operating loss	113,042,128.38	121,551,182.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	8,878,335.78	10,362,687.50	25,565,317.23
Gifts - campuses	430,349.26	668,553.60	604,185.35
Gifts - affiliated entities	1,841,730.71	1,655,911.45	16,960,139.56
Operating investment income, net	650,606.77	32,456.80	5,084,517.08
Endowment return used for operations	6,863,925.44	6,492,616.45	26,624,663.78
Interest expense, net	(5,412,910.73)	(5,153,203.55)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	146,544,165.61	155,860,204.42	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	124,221.11	0.00	1,389,290.34
Plant gifts, grants and other changes, net	161,970.73	1,376,292.52	1,287,417.33
Endowment and similar gifts - campuses	1,293,989.83	1,432,840.96	7,248,339.96
Endowment and similar gifts - affiliated entities	278,404.21	199,068.50	4,156,789.71
Endowment return, net of amount used for operations - campuses	56,991.28	1,866,095.20	(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
Total Other Changes in Net Position	1,915,577.16	3,200,478.08	(27,138,729.50)
Transfers, net	0.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	148,459,742.77	159,060,682.39	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	**1,489,659,654.09**	**1,509,417,738.02**	**1,341,199,911.32**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
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