

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	10,050,905.86	11,852,067.17	29,675,475.14
Total Operating Revenues	332,981,891.13	335,410,704.68	692,087,145.26
OPERATING EXPENSES			
Instruction	67,322,500.70	67,767,377.72	249,910,189.70
Research & Sponsored Programs	34,019,504.18	35,506,388.60	108,064,441.39
Public Service	3,932,691.16	3,402,093.92	11,910,493.69
Academic Support	19,143,665.60	19,916,145.70	76,157,588.92
Student Services	12,245,198.53	11,781,226.51	41,799,056.71
Institutional Support	45,238,349.03	37,098,875.47	62,273,098.51
Operations and Maintenance	30,809,168.61	29,316,883.50	54,798,965.36
Student Financial Aid	410,034.94	950,791.50	894,380.91
Auxiliary Services	51,220,387.91	49,242,662.23	145,675,522.82
Depreciation	20,454,506.85	19,261,265.14	58,912,922.19
Nonoperating Funds	7,512.98	2,558.26	(201,036.50)
No Program Code Assigned	2,476,822.87	281,912.93	685,546.88
Total Operating Expenses	287,280,343.36	274,528,181.48	810,881,170.58
Operating loss	45,701,547.77	60,882,523.20	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	(7,175,480.53)	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	89,214,169.69	102,058,143.55	17,981,585.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	113,844.07	(1,853,140.79)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	3,997,138.66	2,591,249.71	(27,138,729.50)
Transfers, net	18,585.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	4.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	93,229,897.35	104,649,393.15	(9,157,144.31)

	2017		2016
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,434,429,808.67	1,455,006,448.78	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 04

	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	54,083,048.27	9,803,994.00	14,997,328.00	5,361,256.00	0.00	0.00	0.00	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	107,169,200.60	22,380,494.68	18,646,423.25	1,314,870.00	0.00	0.00	0.00	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	10,507,324.09	581,561.04	1,729,696.55	132,300.00	0.00	0.00	0.00	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	8,090,092.89	2,765,263.92	2,690,780.67	340,708.24	0.00	0.00	0.00	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	179,849,665.85	35,531,313.64	38,064,228.47	7,149,134.24	0.00	0.00	0.00	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(8,241,787.50)	(2,307,554.00)	(3,176,746.00)	(1,583,973.70)	0.00	0.00	0.00	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(53,350,117.35)	(9,061,961.00)	(8,705,800.40)	(490,949.59)	0.00	(2,540.00)	0.00	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	118,257,761.00	24,161,798.64	26,181,682.07	5,074,210.95	0.00	(2,540.00)	0.00	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	31,414,252.96	972,783.84	1,021,190.82	431,522.90	0.00	5,000.00	0.00	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	5,993,092.63	139,102.62	58,461.46	0.00	0.00	0.00	0.00	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	74,902,872.13	18,798,943.70	15,520,849.55	0.00	0.00	0.00	0.00	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	7,848,118.19	1,109,593.67	832,017.55	177,218.79	0.00	83,957.66	0.00	10,050,905.86	11,852,067.17	29,675,475.14
Total Operating Revenues	238,416,096.91	45,182,222.47	43,614,201.45	5,682,952.64	0.00	86,417.66	0.00	332,981,891.13	335,410,704.68	692,087,145.26
OPERATING EXPENSES										
Instruction	47,164,624.86	9,822,426.55	8,214,342.91	2,121,106.38	0.00	0.00	0.00	67,322,500.70	67,767,377.72	249,910,189.70
Research & Sponsored Programs	32,566,668.95	818,049.96	618,932.81	15,852.46	0.00	0.00	0.00	34,019,504.18	35,506,388.60	108,064,441.39
Public Service	3,800,624.88	0.00	132,066.28	0.00	0.00	0.00	0.00	3,932,691.16	3,402,093.92	11,910,493.69
Academic Support	10,866,493.89	3,248,404.45	3,945,593.01	1,042,501.78	0.00	40,672.47	0.00	19,143,665.60	19,916,145.70	76,157,588.92
Student Services	6,085,502.92	2,819,566.47	2,404,083.32	936,045.82	0.00	0.00	0.00	12,245,198.53	11,781,226.51	41,799,056.71
Institutional Support	30,985,760.91	1,855,086.41	2,293,014.72	474,106.01	0.00	9,630,380.98	0.00	45,238,349.03	37,098,875.47	62,273,098.51
Operations and Maintenance	17,310,503.63	5,727,167.75	7,057,812.07	593,503.82	0.00	120,181.34	0.00	30,809,168.61	29,316,883.50	54,798,965.36
Student Financial Aid	386,841.90	803.14	22,259.40	130.50	0.00	0.00	0.00	410,034.94	950,791.50	894,380.91
Auxiliary Services	39,262,766.75	6,938,804.94	5,018,816.22	0.00	0.00	0.00	0.00	51,220,387.91	49,242,662.23	145,675,522.82
Depreciation	14,499,857.33	3,058,185.92	2,665,343.97	116,565.53	0.00	114,554.10	0.00	20,454,506.85	19,261,265.14	58,912,922.19
Nonoperating Funds	603.77	0.00	4,545.94	0.00	0.00	2,363.27	0.00	7,512.98	2,558.26	(201,036.50)
No Program Code Assigned	1,822,033.95	237,885.18	396,420.05	6,217.29	0.00	14,266.40	0.00	2,476,822.87	281,912.93	685,546.88
Total Operating Expenses	204,752,283.74	34,526,380.77	32,773,230.70	5,306,029.59	0.00	9,922,418.56	0.00	287,280,343.36	274,528,181.48	810,881,170.58
Operating loss	33,663,813.17	10,655,841.70	10,840,970.75	376,923.05	0.00	(9,836,000.90)	0.00	45,701,547.77	60,882,523.20	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	18,448,388.00	3,663,840.00	3,817,080.00	1,070,692.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	6,203,779.48	0.00	2,697,640.00	1,320,935.00	0.00	0.00	0.00	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	180,193.53	259,174.51	148,079.51	10,597.00	0.00	630.28	0.00	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	2,428,322.88	0.00	0.00	0.00	0.00	0.00	0.00	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	1,450,631.29	336,763.00	269,268.00	67,844.00	0.00	1,413,690.13	0.00	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	4,182,450.58	504,320.23	160,446.79	64,463.69	0.00	1,988,872.55	0.00	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	(3,099,389.32)	(1,182,566.84)	(1,118,657.80)	0.00	0.00	(1,774,866.57)	0.00	(7,175,480.53)	(6,907,984.73)	(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	63,458,189.61	14,237,372.60	16,814,827.25	2,911,454.74	0.00	(8,207,674.51)	0.00	89,214,169.69	102,058,143.55	17,981,585.19

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	43,050.00	2,790.00	112,718.24	0.00	0.00	0.00	0.00	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	226,339.55	1,009.00	3,590.96	0.00	0.00	0.00	0.00	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	963,238.32	380,861.09	633,739.02	168,058.24	0.00	0.00	0.00	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	954,489.38	(1,243.04)	0.00	0.00	0.00	0.00	0.00	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	395,896.87	(1,243.04)	0.00	0.00	0.00	0.00	0.00	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	112,601.03	1,243.04	0.00	0.00	0.00	0.00	0.00	113,844.07	(1,853,140.79)	(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	2,695,615.15	383,417.05	750,048.22	168,058.24	0.00	0.00	0.00	3,997,138.66	2,591,249.71	(27,138,729.50)
Transfers, net	(248,403.95)	(147,197.36)	(154,570.82)	(24,148.61)	0.00	592,905.74	0.00	18,585.00	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	65,905,400.81	14,473,592.29	17,410,308.65	3,055,364.37	0.00	(7,614,768.77)	0.00	93,229,897.35	104,649,393.15	(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	1,008,057,956.56	168,288,722.29	128,604,993.75	29,440,917.76	0.00	100,037,218.31	0.00	1,434,429,808.67	1,455,006,448.78	1,341,199,911.32

	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	84,245,626.27	86,048,824.51	165,972,100.03
Nonresident tuition	0.00	149,510,988.53	143,521,129.25	277,045,938.86
Continuing education tuition	0.00	12,950,881.68	12,816,219.24	20,932,932.48
Student fees revenue	0.00	13,886,845.72	14,139,184.73	27,181,529.96
Total tuition and fees	0.00	260,594,342.20	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(15,310,061.20)	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	0.00	(71,611,368.34)	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	0.00	173,672,912.66	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	0.00	33,844,750.52	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	6,190,656.71	6,406,533.94	19,969,427.27
Sales of auxiliary services	0.00	109,222,665.38	106,660,812.35	210,699,048.49
Other operating revenue	0.00	10,050,905.86	11,852,067.17	29,675,475.14
Total Operating Revenues	0.00	332,981,891.13	335,410,704.68	692,087,145.26
OPERATING EXPENSES				
Instruction	0.00	67,322,500.70	67,767,377.72	249,910,189.70
Research & Sponsored Programs	0.00	34,019,504.18	35,506,388.60	108,064,441.39
Public Service	0.00	3,932,691.16	3,402,093.92	11,910,493.69
Academic Support	0.00	19,143,665.60	19,916,145.70	76,157,588.92
Student Services	0.00	12,245,198.53	11,781,226.51	41,799,056.71
Institutional Support	0.00	45,238,349.03	37,098,875.47	62,273,098.51
Operations and Maintenance	0.00	30,809,168.61	29,316,883.50	54,798,965.36
Student Financial Aid	0.00	410,034.94	950,791.50	894,380.91
Auxiliary Services	0.00	51,220,387.91	49,242,662.23	145,675,522.82
Depreciation	0.00	20,454,506.85	19,261,265.14	58,912,922.19
Nonoperating Funds	0.00	7,512.98	2,558.26	(201,036.50)
No Program Code Assigned	0.00	2,476,822.87	281,912.93	685,546.88
Total Operating Expenses	0.00	287,280,343.36	274,528,181.48	810,881,170.58
Operating loss	0.00	45,701,547.77	60,882,523.20	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	0.00	10,222,354.48	10,484,031.17	25,565,317.23
Gifts - campuses	1,000.00	598,674.83	872,623.12	604,185.35
Gifts - affiliated entities	0.00	2,428,322.88	2,748,109.55	16,960,139.56
Operating investment income, net	0.00	3,538,196.42	447,568.18	5,084,517.08
Endowment return used for operations	0.00	6,900,553.84	6,531,273.06	26,624,663.78
Interest expense, net	0.00	(7,175,480.53)	(6,907,984.73)	(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	1,000.00	89,214,169.69	102,058,143.55	17,981,585.19
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	158,558.24	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	230,939.51	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	0.00	2,145,896.67	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	953,246.34	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	394,653.83	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	0.00	113,844.07	(1,853,140.79)	(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	3,997,138.66	2,591,249.71	(27,138,729.50)
Transfers, net	0.00	18,585.00	(0.11)	0.00
Accounts Not Coded to Ausreca Attribute	0.00	4.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,000.00	93,229,897.35	104,649,393.15	(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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

	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
NET POSITION AT END OF YEAR	800,636,612.59	2,493,148.26	(73,406.24)	0.00	0.00	191,470,280.77	13,531,321.18	0.00	160,808,517.68	7,479,204.61	128,604,993.75	29,440,917.76	30,550.95	(30,550.95)	0.00	0.00	68,893,735.78	31,143,482.53

	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
NET POSITION AT END OF YEAR	1,000.00	1,434,429,808.67	1,455,006,448.78	1,341,199,911.32

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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	48,007,418.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,007,418.18	48,267,268.00	94,052,007.00
Nonresident tuition	103,516,014.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,516,014.35	98,804,459.25	191,496,418.00
Continuing education tuition	9,557,982.24	4,433.85	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	9,562,416.09	9,635,663.17	13,459,375.26
Student fees revenue	7,252,352.69	655,642.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907,995.39	8,051,319.45	15,469,954.98
Total tuition and fees	168,333,767.46	660,076.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,993,844.01	164,758,709.87	314,477,755.24
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,241,787.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,241,787.50)	(9,396,466.21)	(17,555,715.68)
Less: student financial aid - all other	(44,883,258.57)	(189,162.35)	(1,198,836.79)	0.00	(3,466,161.64)	(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	(49,739,656.85)	(47,053,075.23)	(92,642,017.00)
Net tuition and fees	123,450,508.89	470,914.20	(1,198,836.79)	0.00	(3,466,161.64)	(8,244,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,012,399.66	108,309,168.43	204,280,022.56
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	28,914,965.96	2,497,730.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,412,696.67	33,995,153.38	95,109,836.17
Grant and Contracts - facilities and administrative recovery	5,983,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983,855.15	6,162,937.02	19,209,364.94
Sales of auxiliary services	0.00	2,594.50	74,882,945.05	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	74,886,618.00	73,614,294.30	146,084,894.64
Other operating revenue	1,877,055.89	4,980,559.29	100.00	0.00	512,983.46	255,150.01	0.00	790.00	65,981.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,901.53	7,717,521.77	9,262,930.97	22,936,494.56
Total Operating Revenues	131,311,419.93	5,454,067.99	73,684,208.26	0.00	(2,952,099.73)	20,926,090.97	2,497,730.71	790.00	65,981.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,901.53	231,013,091.25	231,344,484.10	487,620,612.87
OPERATING EXPENSES																				
Instruction	38,208,193.08	4,054,210.52	0.00	0.00	1,087,180.20	242,139.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,591,722.97	42,887,499.29	157,298,496.60
Research & Sponsored Programs	3,969,904.07	1,178,827.63	0.00	0.00	252,351.50	25,316,037.99	1,848,911.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566,032.70	33,940,120.11	101,751,641.97
Public Service	2,693,359.92	735,901.51	0.00	0.00	371,363.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,624.88	3,287,762.79	10,958,134.20
Academic Support	7,035,243.44	1,086,411.83	0.00	2,720.00	1,097,007.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,221,382.63	9,490,657.47	47,158,459.27
Student Services	4,250,576.32	388,935.63	0.00	0.00	288,835.62	385,105.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313,452.98	4,863,015.24	17,372,738.78
Institutional Support	23,167,986.53	6,223,596.78	0.00	0.00	12,356.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,403,939.93	22,584,527.10	29,636,891.50
Operations and Maintenance	(10,509,285.54)	376,202.45	0.00	0.00	1,535.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,048,475.29	20,981,400.73	15,898,328.37	11,118,447.39	33,165,384.21
Student Financial Aid	0.00	0.00	0.00	0.00	29,968.09	150,534.72	0.00	0.00	206,576.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,079.09	829,833.61	719,728.65
Auxiliary Services	0.00	0.00	39,247,753.04	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	39,247,753.04	36,519,315.31	100,594,698.74
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	14,219,494.89	0.00	14,219,494.89	13,898,481.37	41,891,682.52
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.77	340.14	0.00
No Program Code Assigned	198,723.55	218,980.34	12,024.35	(2,720.00)	13,807.54	127,492.17	342,056.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.33	699,906.33	1,611,736.93	19,607.84	4,398.97
Total Operating Expenses	69,014,701.37	14,263,066.69	39,259,777.39	0.00	3,154,405.82	26,221,309.46	2,190,967.83	603.77	206,576.28	0.00	0.00	0.00	0.00	0.00	0.00	19,269,436.51	21,681,307.06	195,262,152.18	179,439,607.66	540,552,255.41
Operating loss	62,296,718.56	(8,808,998.70)	34,424,430.87	0.00	(6,106,505.55)	(5,295,218.49)	306,762.88	186.23	(140,594.69)	0.00	0.00	0.00	0.00	0.00	0.00	(19,269,436.51)	(21,656,405.53)	35,750,939.07	51,904,876.44	(52,931,642.54)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	17,601,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,601,728.00	17,638,300.00	52,914,910.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,203,779.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,203,779.48	6,475,464.17	12,823,508.23
Gifts - campuses	0.00	98,395.15	0.00	0.00	2,271,090.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369,485.42	2,706,091.11	10,968,611.94
Operating investment income, net	1,439,962.10	0.00	0.00	0.00	10,108.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,070.80	1,318,041.56	4,008,738.92
Endowment return used for operations	0.00	33,002.26	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	2,364,856.95	2,257,792.35	13,065,123.73
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,096,498.52)	0.00	(3,096,498.52)	(3,251,353.16)	(9,752,276.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	81,338,408.66	(8,677,601.29)	34,424,430.87	0.00	(1,494,028.76)	908,560.99	306,762.88	186.23	(140,594.69)	576.87	0.00	0.00	0.00	0.00	0.00	(22,365,935.03)	(21,656,405.53)	62,644,361.20	79,049,212.47	31,096,973.59
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,050.00	43,050.00	0.00	851,666.75
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	(46,649.59)	(2,068.19)	(12,717.78)	1,285,358.84	1,362,379.85
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	50.00	0.00	963,188.32	0.00	0.00	963,238.32	995,594.25	3,514,103.95
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,431.12	4,465.75	0.00	0.00	395,896.87	(1,072,412.46)	(8,512,237.96)
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	50.00	391,431.12	967,654.07	(46,649.59)	40,981.81	1,389,467.41	1,208,540.63	(2,784,087.41)
Transfers, net	(22,246,201.62)	(346,728.10)	(13,061,511.82)	0.00	(126,196.85)	(973,906.45)	(121,420.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,743,721.43)	51,994,893.38	(1,624,793.59)	(908,214.71)	(5,962,484.32)
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 POSTION	59,092,207.04	(9,024,329.39)	21,362,919.05	0.00	(1,584,225.61)	(65,345.46)	185,342.18	186.23	(140,594.69)	576.87	0.00	0.00	50.00	391,431.12	967,654.07	(39,156,306.05)	30,379,469.66	62,409,035.02	79,349,538.39	22,350,401.86
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	738,227,577.57	715,877,175.71	715,877,175.71
NET POSITION AT END OF YEAR	94,482,715.14	55,856,60																		

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	1,472,619.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,619.09	1,488,481.60	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	3,278,820.00	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	1,350.00	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005.00	16,177.50	32,560.00	
Total tuition and fees	4,899,137.09	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,792.09	4,943,084.10	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	(2,527,220.00)	0.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,688,986.00)	(2,596,082.05)	(5,038,734.01)	
Net tuition and fees	2,371,917.09	11,655.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221,806.09	2,347,002.05	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	571.09	0.00	0.00	0.00	0.00	0.00	0.00	571.09	10,137.44	30,103.82	
Sales of auxiliary services	0.00	0.00	16,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,254.13	16,503.84	50,690.50	
Other operating revenue	52,870.14	50.00	0.00	0.00	557.99	0.00	9,930.64	148.17	0.00	0.00	0.00	0.00	63,556.94	15,093.24	234,608.52	
Total Operating Revenues	2,424,787.23	11,705.00	16,254.13	0.00	(161,208.01)	571.09	9,930.64	148.17	0.00	0.00	0.00	0.00	2,302,188.25	2,388,736.57	4,793,139.12	
OPERATING EXPENSES																
Instruction	1,396,290.70	0.00	0.00	0.00	147,317.95	985.69	0.00	0.00	0.00	0.00	0.00	0.00	1,544,594.34	1,636,807.22	5,066,099.37	
Research & Sponsored Programs	65.65	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	(348.95)	14,891.58	40,770.93	
Academic Support	797,002.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,002.85	848,538.95	2,299,819.05	
Student Services	358,252.03	3,644.98	0.00	0.00	9,042.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,939.36	374,245.80	1,268,478.31	
Institutional Support	584,444.43	(90,385.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,059.09	552,277.12	1,492,641.89	
Operations and Maintenance	190,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,601.46	0.00	235,243.63	193,512.53	612,051.99	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(237.19)	0.00	0.00	0.00	0.00	0.00	(237.19)	(16.00)	28,334.04	
Auxiliary Services	0.00	0.00	15,013.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,013.71	1,711.41	36,603.48	
No Program Code Assigned	813.00	0.00	0.00	0.00	3,739.50	0.00	0.00	0.00	0.00	0.00	199,571.68	0.00	204,124.18	253,660.71	675,090.52	
Total Operating Expenses	3,327,510.83	(86,740.36)	15,013.71	0.00	160,099.80	571.09	(237.19)	0.00	0.00	0.00	199,571.68	44,601.46	3,660,391.02	3,875,629.32	11,519,889.58	
Operating loss	(902,723.60)	98,445.36	1,240.42	0.00	(321,307.81)	(0.00)	10,167.83	148.17	0.00	0.00	(199,571.68)	(44,601.46)	(1,358,202.77)	(1,486,892.75)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	108,303.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,303.73	157,823.91	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 POSTION	(902,723.60)	733,649.86	1,240.42	0.00	360,907.27	(0.00)	45,774.88	148.17	0.00	0.00	(199,571.68)	(44,601.46)	(5,176.14)	(104,690.68)	(5,104,322.37)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
Transfers, net	535,840.66	(635,204.50)	0.00	0.00	0.00	3,799.11	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	193,103.29	492,041.85	482,488.29	
INCREASE (DECREASE) IN NET POSTION	(366,882.94)	98,445.36	1,240.42	0.00	360,907.27	3,799.11	45,774.88	(171,683.81)	0.00	0.00	(157,415.73)	373,742.59	187,927.15	387,351.17	(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	(12,584,632.10)	1,171,062.21	130,800.66	0.00	1,478,679.90	18,464.57	290,332.01	76,721.85	0.00	0.00	11,178,605.29	733,113.87	2,493,148.26	7,317,543.76	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 04

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	4,603,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603,011.00	4,461,771.00	8,696,536.00
Nonresident tuition	303,916.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,916.25	261,997.50	495,982.50
Continuing education tuition	869,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,010.00	799,865.00	991,668.00
Student fees revenue	115,392.50	53,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,092.50	171,483.00	292,889.50
Total tuition and fees	5,891,329.75	53,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,029.75	5,695,116.50	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	(63,600.00)	(122,200.00)
Less: student financial aid - all other	(912,399.50)	0.00	0.00	0.00	(9,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	(921,474.50)	(557,846.50)	(1,115,781.60)
Net tuition and fees	4,978,930.25	53,700.00	0.00	0.00	(9,075.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,023,555.25	5,073,670	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	985.20	0.00	0.00	0.00	0.00	0.00	985.20	5,516.28	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	63,089.48	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,039.48	59,147.92	193,635.90
Total Operating Revenues	5,051,257.21	57,650.00	0.00	0.00	(9,075.00)	985.20	0.00	0.00	0.00	0.00	0.00	5,100,817.41	5,151,670.34	9,525,851.08
OPERATING EXPENSES														
Instruction	1,975,690.84	31,487.16	0.00	0.00	21,129.55	0.00	0.00	0.00	0.00	0.00	0.00	2,028,307.55	2,127,112.88	7,304,327.79
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	985.20	0.00	0.00	0.00	0.00	0.00	985.20	(58,083.72)	(41,997.05)
Academic Support	812,344.29	21,664.85	0.00	0.00	14,099.27	0.00	0.00	0.00	0.00	0.00	0.00	848,108.41	927,696.77	2,708,024.00
Student Services	339,131.23	61,343.35	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	401,110.58	499,203.56	1,538,013.28
Institutional Support	738,365.98	3,848.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,214.64	812,778.94	1,844,959.81
Operations and Maintenance	1,161,149.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,782.62	1,176,931.63	1,164,160.85	2,985,728.97
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,362.44	0.00	280,362.44	11,192.13	451,451.35
No Program Code Assigned	0.00	108.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	2,019.14	0.00	6,127.14	2,019.13	6,057.39
Total Operating Expenses	5,026,681.35	118,452.02	0.00	0.00	39,864.82	985.20	0.00	0.00	0.00	282,381.58	15,782.62	5,484,147.59	5,486,080.54	16,796,565.54
Operating loss	24,575.86	(60,802.02)	0.00	0.00	(48,939.82)	0.00	0.00	0.00	0.00	(282,381.58)	(15,782.62)	(383,330.18)	(334,410.20)	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	846,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,660.00	810,088.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	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 POSTION	871,235.86	(1,633.78)	0.00	0.00	(38,633.08)	0.00	0.00	0.00	0.00	(282,381.58)	(15,782.62)	532,804.80	543,246.07	(4,675,569.02)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,760.25)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,717.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,477.28)
Transfers, net	116,851.15	4,000.55	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(11,255.88)	(10,144.12)	89,451.70	(24,002.73)	4,461,113.75
INCREASE (DECREASE) IN NET POSTION	988,087.01	2,366.77	0.00	0.00	(48,633.08)	0.00	0.00	0.00	0.00	(293,637.46)	(25,926.74)	622,256.50	519,243.34	(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	(5,714,896.03)	105,845.44	0.00	(823,195.00)	307,438.43	0.00	1,602,065.89	39,888.61	57,769.11	4,356,671.59	(4,994.28)	(73,406.24)	158,513.15	(695,662.74)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(2,085,433.45)	(2,085,433.45)	0.00	(8,099,752.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,085,433.45)	(2,085,433.45)	0.00	(8,099,752.31)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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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												
Institutional Support	320,525.44	25,021.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,547.25	99,143.43	2,623,371.54
No Program Code Assigned	45.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.70	0.00	0.00
Total Operating Expenses	320,571.14	25,021.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,592.95	99,143.43	2,623,371.54
Operating loss	(320,571.14)	(25,021.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345,592.95)	(99,113.35)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	46,530.95	2,381,791.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428,322.88	2,748,109.55	16,959,717.95
Operating investment income, net	160.00	0.00	400.49	0.00	0.00	0.00	0.00	0.00	0.00	560.49	1,695.95	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	(2,890.80)	0.00	0.00	0.00	0.00	0.00	0.00	(2,890.80)	(3,131.32)	(12,443.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	211,602.51	4,466,816.62	(2,490.31)	0.00	0.00	0.00	0.00	0.00	0.00	4,675,928.82	5,123,184.57	24,476,327.89
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	275,057.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,057.33	1,191,499.23	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	(30.95)	0.00	0.00	0.00	950,297.12	0.00	0.00	950,266.17	233,513.51	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,085,433.45)	112,601.03	0.00	0.00	0.00	0.00	0.00	0.00	(1,972,832.42)	(2,151,657.50)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(1,810,376.12)	112,570.08	0.00	0.00	0.00	950,297.12	0.00	0.00	(747,508.92)	(726,644.76)	(17,715,561.78)
Transfers, net	1,117,651.65	(2,364,112.62)	0.00	0.00	(116,122.06)	0.00	0.00	0.00	116,122.06	(1,246,460.97)	(2,598,927.01)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSTION	1,329,254.16	292,327.88	110,079.77	0.00	(116,122.06)	0.00	950,297.12	0.00	116,122.06	2,681,958.93	1,797,612.80	(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	5,120,178.72	12,749,668.04	1,571,027.11	500,754.70	9,265,613.28	1,998,412.66	160,148,504.20	0.00	116,122.06	191,470,280.77	199,426,307.18	188,788,321.84

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	4,223.21	4,223.21	11,920.43	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	4,223.21	4,223.21	11,920.43	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	4,223.21	4,223.21	11,920.43	(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	3,685,418.97	13,531,321.18	14,711,874.02	13,527,097.97

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(2,304,295.62)	(2,304,295.62)	(2,735,774.22)	(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 POSTION	(2,304,295.62)	(2,304,295.62)	(4,708,110.03)	(13,556,740.73)
OTHER CHANGES IN NET ASSETS				
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	2,340,295.62	2,340,295.62	3,810,774.22	16,191,184.90
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	9,571,823.50	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	9,803,994.00	10,151,799.91	20,196,380.38
Nonresident tuition	22,380,494.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,380,494.68	21,825,100.00	41,841,210.47
Continuing education tuition	487,043.04	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	581,561.04	497,807.61	2,613,685.24
Student fees revenue	1,383,817.05	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	2,765,263.92	2,672,501.35	5,272,861.65
Total tuition and fees	33,823,178.27	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	35,531,313.64	35,147,208.87	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,307,554.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,307,554.00)	(2,401,122.00)	(4,776,074.00)
Less: student financial aid - all other	(8,664,745.00)	(23,550.00)	0.00	0.00	(367,391.00)	(6,275.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,061,961.00)	(7,196,369.00)	(14,238,620.50)
Net tuition and fees	25,158,433.27	1,684,585.37	0.00	0.00	(367,391.00)	(2,313,829.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,161,798.64	25,549,717.87	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	972,783.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,783.84	762,155.81	3,102,250.62
Grant and Contracts - facilities and administrative recovery	139,102.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,102.62	119,305.55	382,166.33
Sales of auxiliary services	0.00	0.00	18,797,918.60	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	18,798,943.70	18,011,613.63	35,436,366.01
Other operating revenue	189,557.04	864,873.27	0.00	0.00	1,322.00	0.00	18,629.66	5,187.94	0.00	0.00	0.00	0.00	0.00	30,023.76	0.00	1,109,593.67	1,315,881.22	2,815,097.55
Total Operating Revenues	25,487,092.93	2,549,458.64	18,797,918.60	0.00	(366,069.00)	(1,340,020.06)	18,629.66	5,187.94	0.00	0.00	0.00	0.00	0.00	30,023.76	0.00	45,182,222.47	45,758,674.08	92,645,323.75
OPERATING EXPENSES																		
Instruction	8,949,643.86	827,696.55	0.00	0.00	45,086.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,822,426.55	10,227,752.58	37,245,205.08
Research & Sponsored Programs	96,625.45	2,580.33	0.00	0.00	0.00	718,844.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,049.96	873,200.68	2,827,360.60
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.33
Academic Support	2,973,035.84	155,451.00	0.00	0.00	119,917.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,404.45	3,675,922.96	9,069,948.53
Student Services	2,037,025.26	778,718.97	0.00	45.22	3,777.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819,566.47	3,044,384.68	10,068,817.83
Institutional Support	2,295,156.03	(443,782.36)	0.00	0.00	3,712.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,086.41	1,534,232.17	9,461,094.61
Operations and Maintenance	1,056,079.79	7,037.85	0.00	0.00	1,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434,665.38	1,228,226.30	5,727,167.75	6,664,199.92	6,476,379.70
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	803.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.14	78,884.19	381,107.93
Auxiliary Services	0.00	0.00	6,938,804.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938,804.94	7,129,702.69	27,269,873.46
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	3,058,185.92	0.00	3,058,185.92	2,929,654.89	8,540,810.50
No Program Code Assigned	0.00	701.25	0.00	0.00	25,806.39	211,377.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,885.18	40.00	0.00
Total Operating Expenses	17,407,566.23	1,328,403.59	6,938,804.94	45.22	199,458.33	930,221.72	803.14	0.00	0.00	0.00	0.00	0.00	0.00	6,492,851.30	1,228,226.30	34,526,380.77	36,157,974.76	111,353,678.57
Operating loss	8,079,526.70	1,221,055.05	11,859,113.66	(45.22)	(565,527.33)	(2,270,241.78)	17,826.52	5,187.94	0.00	0.00	0.00	0.00	0.00	(6,462,827.54)	(1,228,226.30)	10,655,841.70	9,600,699.32	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	3,663,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663,840.00	3,663,840.00	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	124,358.44	0.00	0.00	133,816.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,174.51	522,113.21	1,772,297.94
Operating investment income, net	330,477.52	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	336,763.00	377,843.00	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	(1,182,566.84)	0.00	(1,182,566.84)	(1,272,550.90)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	12,110,113.44	1,346,549.53	11,859,113.66	(45.22)	41,489.19	(2,270,241.78)	17,826.52	5,187.94	0.00	0.00	0.00	0.00	0.00	(7,645,394.38)	(1,228,226.30)	14,236,372.60	13,127,034.45	(2,846,295.39)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.00	1,847.26	(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	380,861.09	0.00	0.00	380,861.09	414,569.80	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	(1,243.04)	0.00	0.00	(1,243.04)	0.00	(1,356,164.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,618.05	0.00	2,790.00	383,417.05	416,417.06	(238,484.81)
Transfers, net	(4,332,857.46)	(129,184.01)	(2,847,848.48)	0.00	3,926.87	69,096.60	0.00	0.00	0.00	0.00	0.00	0.00	(37,584.79)	3,154,677.30	3,934,991.82	(184,782.15)	68,778.00	(314,652.78)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	7,777,255.98	1,217,365.52	9,011,265.18	(45.22)	46,425.06	(2,201,145.18)	17,826.52	5,187.94	0.00	0.00	0.00	0.00	342,033.26	(4,490,717.08)	2,709,555.52	14,435,007.50	13,612,229.51	(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	17,853,447.47	9,691,579.21	19,264,672.52	(6,645,177.72)	2,541,188.99	(2,128,946.12)	1,639,868.36	1,290,072.39	6,908.01	348,940.22	1,027,666.21	123,039.56	21,235,666.34	75,625,045.00	18,934,547.24	160,808,517.68	163,385,172.67	146,373,510.18

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	421.61
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,127.58
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(1,243.04)	(1,243.04)	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	1,243.04	1,243.04	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
Transfers, net	0.00	0.00	37,584.79	37,584.79	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	37,584.79	37,584.79	288,359.58	338,247.79
NET POSITION AT BEGINNING OF YEAR	18,205.31	0.00	7,423,414.51	7,441,619.82	7,103,372.03	7,103,372.03
NET POSITION AT END OF YEAR	18,205.31	0.00	7,460,999.30	7,479,204.61	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 04

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																				
Resident tuition	14,997,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,328.00	14,869,160.00	27,899,851.00
Nonresident tuition	18,646,423.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,646,423.25	17,942,522.50	34,184,656.25
Continuing education tuition	1,728,212.05	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	0.00	1,729,696.55	1,576,218.46	3,111,808.98
Student fees revenue	1,651,441.50	1,039,339.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690,780.67	2,805,295.18	5,285,480.83
Total tuition and fees	37,023,404.80	1,040,823.67	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	0.00	38,064,228.47	37,193,196.14	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,176,746.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,176,746.00)	(2,963,177.50)	(5,881,029.34)
Less: student financial aid - all other	(8,475,492.40)	(10,192.00)	0.00	0.00	(220,116.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,705,800.40)	(7,856,109.95)	(15,638,261.41)
Net tuition and fees	28,547,912.40	1,030,631.67	0.00	0.00	(220,116.00)	(3,176,746.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,181,682.07	26,373,908.69	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,021,190.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,190.82	899,995.11	3,243,703.35
Grant and Contracts - facilities and administrative recovery	58,461.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,461.46	108,726.92	351,545.26
Sales of auxiliary services	0.00	0.00	15,520,849.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,520,849.55	15,018,400.58	29,127,097.34
Other operating revenue	394,159.90	261,148.19	0.00	0.00	87,958.40	15,037.25	2,787.22	15,181.85	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	4,744.74	832,017.55	999,987.51	2,905,444.99
Total Operating Revenues	29,000,533.76	1,291,779.86	15,520,849.55	0.00	(132,157.60)	(2,140,517.93)	2,787.22	15,181.85	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	4,744.74	43,614,201.45	43,401,018.81	84,590,297.25
OPERATING EXPENSES																				
Instruction	7,740,457.72	298,474.64	0.00	152,940.99	14,701.59	7,767.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214,342.91	8,740,186.88	33,036,573.32
Research & Sponsored Programs	116,384.23	10,333.13	0.00	0.00	0.00	492,215.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,932.81	704,413.66	2,658,124.98
Public Service	130,856.33	1,207.78	0.00	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,066.28	114,098.25	565,059.39
Academic Support	3,902,363.19	28,291.91	0.00	5,543.68	9,394.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,593.01	4,036,952.02	11,480,245.28
Student Services	1,581,981.97	654,731.51	0.00	0.00	56,018.99	111,350.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,083.32	2,285,171.01	8,346,617.79
Institutional Support	1,759,438.76	521,213.02	0.00	19.37	12,343.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,014.72	449,797.52	7,771,310.12
Operations and Maintenance	599,418.38	94,720.50	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	4,160,105.04	2,203,568.15	7,057,812.07	9,653,052.21	8,100,687.07
Student Financial Aid	6,213.82	0.00	0.00	0.00	1,040.83	14,612.98	0.00	391.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,259.40	11,629.70	(320,887.09)
Auxiliary Services	0.00	0.00	5,018,816.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018,816.22	5,591,932.82	17,774,347.14
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	2,665,343.97	0.00	2,665,343.97	2,221,109.92	7,335,972.94
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	4,545.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.94	122.45	(1,006.50)
No Program Code Assigned	925.80	258,369.27	10,713.80	33,297.51	444.92	92,668.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,420.05	2,001.91	0.00
Total Operating Expenses	15,838,040.20	1,867,341.76	5,029,530.02	191,801.55	93,946.30	718,616.00	4,545.94	391.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825,449.01	2,203,568.15	32,773,230.70	33,810,468.35	96,747,044.44
Operating loss	13,162,493.56	(575,561.90)	10,491,319.53	(191,801.55)	(226,103.90)	(2,859,133.93)	(1,758.72)	14,790.08	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	(6,825,449.01)	(2,198,823.41)	10,840,970.75	9,590,550.46	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	3,817,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817,080.00	3,817,080.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,697,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697,640.00	2,582,282.00	5,069,375.00
Gifts - campuses	0.00	25,881.46	0.00	0.00	107,198.05	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,079.51	209,986.11	888,675.77
Operating investment income, net	269,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,268.00	270,864.00	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	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	0.00	(1,118,657.80)	0.00	(1,118,657.80)	(1,175,176.06)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	17,269,399.01	(543,303.79)	10,491,319.53	(191,801.55)	14,606.84	(161,493.93)	(1,758.72)	14,790.08	0.00	15,000.00	0.00	51,000.00	0.00	0.00	0.00	(7,944,106.81)	(2,198,823.41)	16,814,827.25	15,462,478.85	3,120,234.22
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,718.24	112,718.24	0.00	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	10,918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,327.79)	0.00	3,590.96	26,175.00	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	633,739.02	0.00	0.00	0.00	633,739.02	297,653.46	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	0.00	(1,026,488.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	10,918.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,739.02	(7,327.79)	112,718.24	750,048.22	323,828.46	864,413.73
Transfers, net	(9,802,681.15)	2,031,988.72	(5,926,301.39)	0.00	6,000.00	(1,278.00)	0.00	0.00	0.00	0.00	0.00	4,621.28	0.00	0.00	0.00	2,841,713.84	10,691,365.88	(154,570.82)	172,874.52	(172,258.84)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	7,466,717.86	1,488,684.93	4,565,022.14	(191,801.55)	31,525.59	(162,771.93)	(1,758.72)	14,790.08	0.00	15,000.00	0.00	55,621.28	0.00	0.00	633,739.02	(5,109,720.76)	8,605,260.71	17,410,308.65	15,959,181.83	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	0.00	4,180.86	4,183,479.33	250,017.15	43,299.59</						

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	5,361,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,256.00	6,810,344.00	12,266,717.00
Nonresident tuition	1,314,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314,870.00	1,408,230.00	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	147,060.00	596,790.00
Student fees revenue	312,639.24	0.00	0.00	0.00	28,069.00	0.00	0.00	0.00	0.00	0.00	340,708.24	422,408.25	827,783.00
Total tuition and fees	7,121,065.24	0.00	0.00	0.00	28,069.00	0.00	0.00	0.00	0.00	0.00	7,149,134.24	8,788,042.25	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,583,973.70)	0.00	0.00	0.00	0.00	(1,583,973.70)	(1,765,785.70)	(4,388,266.79)
Less: student financial aid - all other	(371,707.79)	0.00	0.00	0.00	(48,693.50)	(70,548.30)	0.00	0.00	0.00	0.00	(490,949.59)	(338,279.62)	(1,102,822.67)
Net tuition and fees	6,749,357.45	0.00	0.00	0.00	(20,624.50)	(1,654,522.00)	0.00	0.00	0.00	0.00	5,074,210.95	6,683,976.93	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	431,522.90	0.00	0.00	0.00	0.00	431,522.90	482,889.23	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	2,228.31	2,152.94
Other operating revenue	90,581.62	1,852.17	0.00	0.00	84,785.00	0.00	0.00	0.00	0.00	0.00	177,218.79	193,634.97	506,739.69
Total Operating Revenues	6,839,939.07	1,852.17	0.00	0.00	64,160.50	(1,222,999.10)	0.00	0.00	0.00	0.00	5,682,952.64	7,362,729.44	12,832,467.26
OPERATING EXPENSES													
Instruction	1,855,943.12	0.00	0.00	0.00	99,852.61	165,310.65	0.00	0.00	0.00	0.00	2,121,106.38	2,148,018.87	6,721,206.85
Research & Sponsored Programs	15,852.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,852.46	31,846.29	81,436.99
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.88	7,486.15
Academic Support	1,040,438.69	2,063.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,501.78	894,205.47	2,678,827.63
Student Services	904,726.20	0.00	0.00	0.00	0.00	31,319.62	0.00	0.00	0.00	0.00	936,045.82	715,206.22	2,777,147.10
Institutional Support	723,201.35	(249,204.07)	0.00	0.00	108.73	0.00	0.00	0.00	0.00	0.00	474,106.01	747,261.43	2,575,189.35
Operations and Maintenance	400,640.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.50	192,145.46	593,503.82	482,475.97	1,521,675.87
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	130.50	0.00	0.00	0.00	0.00	130.50	30,460.00	86,097.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,565.53	0.00	116,565.53	83,348.66	341,361.71
No Program Code Assigned	0.00	0.00	0.00	4,270.37	9.28	1,937.64	0.00	0.00	0.00	0.00	6,217.29	4,583.34	0.00
Total Operating Expenses	4,940,802.68	(247,140.98)	0.00	4,270.37	99,970.62	198,698.41	0.00	0.00	117,283.03	192,145.46	5,306,029.59	5,137,639.13	16,790,429.03
Operating loss	1,899,136.39	248,993.15	0.00	(4,270.37)	(35,810.12)	(1,421,697.51)	0.00	0.00	(117,283.03)	(192,145.46)	376,923.05	2,225,090.31	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,070,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,692.00	1,070,692.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,320,935.00	0.00	0.00	0.00	0.00	1,320,935.00	1,425,060.00	3,425,341.00
Gifts - campuses	0.00	0.00	0.00	0.00	10,597.00	0.00	0.00	0.00	0.00	0.00	10,597.00	7,783.00	22,386.00
Operating investment income, net	67,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,844.00	61,560.00	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 POSTION	3,037,969.60	248,993.15	0.00	(4,270.37)	38,953.36	(100,762.51)	0.00	0.00	(117,283.03)	(192,145.46)	2,911,454.74	4,839,418.03	3,083,446.09
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337.45)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,058.24	0.00	0.00	168,058.24	171,492.50	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	168,058.24	0.00	0.00	168,058.24	171,492.50	1,186,444.80
Transfers, net	(224,856.29)	(382.12)	0.00	0.00	0.00	87,036.33	0.00	0.00	113,671.35	382.12	(24,148.61)	25,933.80	(21,053.94)
INCREASE (DECREASE) IN NET POSTION	2,813,113.31	248,611.03	0.00	(4,270.37)	38,953.36	(13,726.18)	0.00	168,058.24	(3,611.68)	(191,763.34)	3,055,364.37	5,036,844.33	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	12,035,559.43	3,987,407.63	204,840.35	(594,587.37)	316,829.21	(8,463.62)	13,786.51	5,854,170.72	3,762,441.52	3,868,933.38	29,440,917.76	27,173,560.77	26,385,553.39

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.25
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(568.25)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	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 POSTION	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 04

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.25
OTHER CHANGES IN NET ASSETS												
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 POSTION	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)

USNH Central Services Alloc

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	T2	N	X			
OPERATING REVENUES										
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.00)	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 POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.00)	0.00
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.00)	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	(349.00)	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 04

BOT Funds

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	660.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.80	0.00	450.00
Total Operating Revenues	660.80	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.80	(2,000.00)	(3,550.00)
OPERATING EXPENSES													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,967.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,959.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,351.00
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,170.00
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,307.00
Institutional Support	1,716,696.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	(500.00)	0.00	1,721,196.00	1,584,463.72	(4,327,473.38)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,149.01	24,493.00	35,642.01	(4,386.74)	1,367,464.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,554.10	0.00	114,554.10	117,478.17	351,643.17
Total Operating Expenses	1,716,696.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	125,203.11	24,493.00	1,871,392.11	1,697,555.15	1,672,387.98
Operating loss	(1,716,035.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,203.11)	(24,493.00)	(1,865,731.31)	(1,699,555.15)	(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	(1,774,866.57)	0.00	(1,774,866.57)	(1,205,773.29)	(2,496,175.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,715,542.29)	0.00	2,008.56	0.00	0.00	0.00	0.00	0.00	(1,900,069.68)	(24,493.00)	(3,638,096.41)	(2,903,373.33)	(4,169,123.64)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,110,552.68	0.00	0.00	0.00	(1,110,552.68)	0.00	11,500.00	2,004,782.00	1,191,441.33
INCREASE (DECREASE) IN NET POSTION	(1,704,042.29)	0.00	2,008.56	0.00	1,110,552.68	0.00	0.00	0.00	(3,010,622.36)	(24,493.00)	(3,626,596.41)	(898,591.33)	(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	9,731,247.56	0.00	31,134.05	0.00	110,591,827.90	10,908.41	0.00	24,364.16	(53,202,327.67)	1,706,581.37	68,893,735.78	87,234,503.95	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 04

System-wide Services

	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	P1	Z	Q1	N	X			
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	80,917.86	0.00	0.00	0.00	2,325.00	0.00	0.00	54.00	83,296.86	5,361.26	81,573.85
Total Operating Revenues	80,417.86	(2,040.00)	0.00	0.00	2,325.00	0.00	0.00	54.00	80,756.86	5,361.26	81,573.85
OPERATING EXPENSES											
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,313.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,143.97
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,382.62
Academic Support	40,672.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,672.47	42,172.06	274,095.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,936.62
Institutional Support	(2,291,029.72)	10,199,772.81	0.00	441.89	0.00	0.00	0.00	0.00	7,909,184.98	8,734,394.04	11,195,113.07
Operations and Maintenance	0.00	72,072.12	0.00	0.00	0.00	0.00	0.00	12,467.21	84,539.33	45,072.37	569,593.36
Nonoperating Funds	0.00	0.00	0.00	0.00	2,363.27	0.00	0.00	0.00	2,363.27	2,095.67	(200,030.00)
No Program Code Assigned	0.00	14,266.40	0.00	0.00	0.00	0.00	0.00	0.00	14,266.40	0.00	0.00
Total Operating Expenses	(2,250,357.25)	10,286,111.33	0.00	441.89	2,363.27	0.00	0.00	12,467.21	8,051,026.45	8,823,734.14	12,825,548.49
Operating loss	2,330,775.11	(10,288,151.33)	0.00	(441.89)	(38.27)	0.00	0.00	(12,413.21)	(7,970,269.59)	(8,818,372.88)	(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	1,413,690.13	0.00	0.00	0.00	0.00	0.00	0.00	1,413,690.13	(1,582,436.33)	(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 POSTION	2,330,775.11	(6,887,459.84)	0.00	(441.89)	(38.27)	0.00	0.00	(12,413.21)	(4,569,578.10)	(8,369,907.85)	(5,344,720.72)
OTHER CHANGES IN NET ASSETS											
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	(27,486,271.26)	0.00	0.00	0.00	0.00	28,067,677.00	0.00	581,405.74	(3,044,040.05)	(254,639.74)
INCREASE (DECREASE) IN NET POSTION	2,330,775.11	(34,373,731.10)	0.00	(441.89)	(38.27)	0.00	28,067,677.00	(12,413.21)	(3,988,172.36)	(11,413,947.90)	(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	7,712,596.93	#####	(2,122,057.25)	(441.89)	(38.27)	(1,126,589.53)	126,453,564.98	504,175.43	31,143,482.53	29,639,398.75	35,131,654.89

Funds Not Coded to Fsubcamp Attribute

	Current Funds G	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Gifts - campuses	1,000.00	0.00	1,000.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,000.00	0.00	1,000.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,000.00	0.00	1,000.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	1,000.00	0.00	1,000.00	0.00	0.00

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	86,048,824.51	165,972,100.03
Nonresident tuition	143,521,129.25	277,045,938.86
Continuing education tuition	12,816,219.24	20,932,932.48
Student fees revenue	14,139,184.73	27,181,529.96
Total tuition and fees	256,525,357.73	491,132,501.33
Less: student financial aid - grants and contracts	(16,590,151.41)	(32,723,285.81)
Less: student financial aid - all other	(65,599,762.35)	(129,780,237.19)
Net tuition and fees	174,335,443.97	328,628,978.33
Grant and Contracts - direct revenues	36,155,847.25	103,114,216.03
Grant and Contracts - facilities and administrative recovery	6,406,533.94	19,969,427.27
Sales of auxiliary services	106,660,812.35	210,699,048.49
Other operating revenue	11,852,067.17	29,675,475.14
Total Operating Revenues	335,410,704.68	692,087,145.26
OPERATING EXPENSES		
Instruction	67,767,377.72	249,910,189.70
Research & Sponsored Programs	35,506,388.60	108,064,441.39
Public Service	3,402,093.92	11,910,493.69
Academic Support	19,916,145.70	76,157,588.92
Student Services	11,781,226.51	41,799,056.71
Institutional Support	37,098,875.47	62,273,098.51
Operations and Maintenance	29,316,883.50	54,798,965.36
Student Financial Aid	950,791.50	894,380.91
Auxiliary Services	49,242,662.23	145,675,522.82
Depreciation	19,261,265.14	58,912,922.19
Nonoperating Funds	2,558.26	(201,036.50)
No Program Code Assigned	281,912.93	685,546.88
Total Operating Expenses	274,528,181.48	810,881,170.58
Operating loss	60,882,523.20	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	27,000,000.00	81,000,000.00
Federal Pell grants	10,484,031.17	25,565,317.23
Gifts - campuses	872,623.12	604,185.35
Gifts - affiliated entities	2,748,109.55	16,960,139.56
Operating investment income, net	447,568.18	5,084,517.08
Endowment return used for operations	6,531,273.06	26,624,663.78
Interest expense, net	(6,907,984.73)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	102,058,143.55	17,981,585.19
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,429,880.33	1,287,417.33
Endowment and similar gifts - campuses	1,879,310.01	7,248,339.96
Endowment and similar gifts - affiliated entities	235,276.81	4,156,789.71
Endowment return, net of amount used for operations - campuses	899,923.35	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	(1,853,140.79)	(16,567,808.46)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	2,591,249.71	(27,138,729.50)
Transfers, net	(0.11)	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	104,649,393.15	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,455,006,448.78	1,341,199,911.32

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