

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	148,442,892.87	149,060,890.01	165,972,100.03
Nonresident tuition	279,721,573.23	267,164,021.25	277,045,938.86
Continuing education tuition	15,203,447.55	14,644,853.24	20,932,932.48
Student fees revenue	21,691,344.31	21,749,384.78	27,181,529.96
Total tuition and fees	465,059,257.96	452,619,149.28	491,132,501.33
Less: student financial aid - grants and contracts	(15,829,959.76)	(17,042,154.98)	(32,723,285.81)
Less: student financial aid - all other	(129,533,391.98)	(120,106,718.26)	(129,780,237.19)
Net tuition and fees	319,695,906.22	315,470,276.04	328,628,978.33
Grant and Contracts - direct revenues	41,785,562.40	43,325,507.21	103,114,216.03
Grant and Contracts - facilities and administrative recovery	7,541,366.92	7,730,513.69	19,969,427.27
Sales of auxiliary services	197,879,378.48	191,174,790.14	210,699,048.49
Other operating revenue	13,068,497.70	13,620,729.01	29,675,475.14
Total Operating Revenues	579,970,711.72	571,321,816.09	692,087,145.26
OPERATING EXPENSES			
Instruction	89,803,478.94	89,730,968.58	249,910,189.70
Research & Sponsored Programs	42,380,747.88	42,622,393.68	108,064,441.39
Public Service	4,898,704.55	4,342,419.52	11,910,493.69
Academic Support	25,094,677.92	24,402,025.35	76,157,588.92
Student Services	16,061,416.55	15,027,517.91	41,799,056.71
Institutional Support	54,561,664.28	46,617,121.30	62,273,098.51
Operations and Maintenance	38,178,353.28	37,042,374.23	54,798,965.36
Student Financial Aid	441,623.61	1,216,443.97	894,380.91
Auxiliary Services	68,837,410.07	65,149,002.31	145,675,522.82
Depreciation	25,602,987.60	24,104,894.27	58,912,922.19
Nonoperating Funds	7,109.54	2,745.40	(201,036.50)
No Program Code Assigned	604,371.13	333,881.39	685,546.88
Total Operating Expenses	366,472,545.35	350,591,787.91	810,881,170.58
Operating loss	213,498,166.37	220,730,028.18	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	12,365,766.84	12,774,591.48	25,565,317.23
Gifts - campuses	769,982.45	612,982.49	604,185.35
Gifts - affiliated entities	2,904,811.08	2,918,955.49	16,960,139.56
Operating investment income, net	873,170.64	566,159.30	5,084,517.08
Endowment return used for operations	13,412,597.83	13,280,338.65	26,624,663.78
Interest expense, net	(9,137,821.79)	(8,537,765.97)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	268,436,673.42	276,095,289.62	17,981,585.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	309,051.41	0.00	1,389,290.34
Plant gifts, grants and other changes, net	121,903.29	1,491,795.35	1,287,417.33
Endowment and similar gifts - campuses	2,710,481.04	2,535,783.02	7,248,339.96
Endowment and similar gifts - affiliated entities	1,056,024.32	761,272.59	4,156,789.71
Endowment return, net of amount used for operations - campuses	345,610.95	3,050,634.63	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	113,844.07	(3,896,757.32)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	4,656,915.08	3,942,728.27	(27,138,729.50)
Transfers, net	(346,170.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	4.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	272,747,422.50	280,038,017.89	(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	1,613,947,333.82	1,630,395,073.52	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 05

	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	96,650,938.27	18,997,173.10	26,077,093.50	6,717,688.00	0.00	0.00	0.00	148,442,892.87	149,060,890.01	165,972,100.03
Nonresident tuition	201,201,239.10	42,688,297.88	34,136,551.25	1,695,485.00	0.00	0.00	0.00	279,721,573.23	267,164,021.25	277,045,938.86
Continuing education tuition	12,174,049.36	717,008.04	2,180,090.15	132,300.00	0.00	0.00	0.00	15,203,447.55	14,644,853.24	20,932,932.48
Student fees revenue	13,556,856.70	3,059,708.92	4,660,555.45	414,223.24	0.00	0.00	0.00	21,691,344.31	21,749,384.78	27,181,529.96
Total tuition and fees	323,583,083.43	65,462,187.94	67,054,290.35	8,959,696.24	0.00	0.00	0.00	465,059,257.96	452,619,149.28	491,132,501.33
Less: student financial aid - grants and contracts	(8,633,858.01)	(2,328,080.05)	(3,207,422.00)	(1,660,599.70)	0.00	0.00	0.00	(15,829,959.76)	(17,042,154.98)	(32,723,285.81)
Less: student financial aid - all other	(102,769,128.91)	(17,350,440.95)	(8,849,963.62)	(561,318.50)	0.00	(2,540.00)	0.00	(129,533,391.98)	(120,106,718.26)	(129,780,237.19)
Net tuition and fees	212,180,096.51	45,783,666.94	54,996,904.73	6,737,778.04	0.00	(2,540.00)	0.00	319,695,906.22	315,470,276.04	328,628,978.33
Grant and Contracts - direct revenues	38,834,168.62	1,232,451.41	1,173,306.79	540,635.58	0.00	5,000.00	0.00	41,785,562.40	43,325,507.21	103,114,216.03
Grant and Contracts - facilities and administrative recovery	7,290,312.00	153,926.85	97,128.07	0.00	0.00	0.00	0.00	7,541,366.92	7,730,513.69	19,969,427.27
Sales of auxiliary services	135,203,790.38	32,145,931.12	30,529,656.98	0.00	0.00	0.00	0.00	197,879,378.48	191,174,790.14	210,699,048.49
Other operating revenue	10,508,225.00	1,253,715.61	1,037,458.63	184,990.80	0.00	84,107.66	0.00	13,068,497.70	13,620,729.01	29,675,475.14
Total Operating Revenues	404,016,592.51	80,569,691.93	87,834,455.20	7,463,404.42	0.00	86,567.66	0.00	579,970,711.72	571,321,816.09	692,087,145.26
OPERATING EXPENSES										
Instruction	62,764,921.03	13,142,995.71	11,205,087.92	2,690,474.28	0.00	0.00	0.00	89,803,478.94	89,730,968.58	249,910,189.70
Research & Sponsored Programs	40,409,393.88	1,122,584.72	826,597.44	22,171.84	0.00	0.00	0.00	42,380,747.88	42,622,393.68	108,064,441.39
Public Service	4,731,636.39	0.00	167,068.16	0.00	0.00	0.00	0.00	4,898,704.55	4,342,419.52	11,910,493.69
Academic Support	15,048,294.91	3,917,772.59	4,800,969.80	1,276,916.01	0.00	50,724.61	0.00	25,094,677.92	24,402,025.35	76,157,588.92
Student Services	8,033,050.82	3,674,311.84	3,158,099.41	1,195,954.48	0.00	0.00	0.00	16,061,416.55	15,027,517.91	41,799,056.71
Institutional Support	37,791,961.35	2,482,547.00	2,402,597.12	551,986.28	0.00	11,332,572.53	0.00	54,561,664.28	46,617,121.30	62,273,098.51
Operations and Maintenance	20,074,082.50	7,726,573.58	9,325,683.82	903,355.64	0.00	148,657.74	0.00	38,178,353.28	37,042,374.23	54,798,965.36
Student Financial Aid	416,535.42	673.64	24,284.05	130.50	0.00	0.00	0.00	441,623.61	1,216,443.97	894,380.91
Auxiliary Services	51,224,299.46	9,658,749.04	7,954,361.57	0.00	0.00	0.00	0.00	68,837,410.07	65,149,002.31	145,675,522.82
Depreciation	18,159,503.22	3,822,836.31	3,331,951.26	145,684.54	0.00	143,012.27	0.00	25,602,987.60	24,104,894.27	58,912,922.19
Nonoperating Funds	165.31	0.00	4,580.94	0.00	0.00	2,363.29	0.00	7,109.54	2,745.40	(201,036.50)
No Program Code Assigned	445,167.01	12,805.50	139,955.38	6,443.24	0.00	0.00	0.00	604,371.13	333,881.39	685,546.88
Total Operating Expenses	259,099,011.30	45,561,849.93	43,341,236.87	6,793,116.81	0.00	11,677,330.44	0.00	366,472,545.35	350,591,787.91	810,881,170.58
Operating loss	144,917,581.21	35,007,842.00	44,493,218.33	670,287.61	0.00	(11,590,762.78)	0.00	213,498,166.37	220,730,028.18	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	23,060,485.00	4,579,800.00	4,771,350.00	1,338,365.00	0.00	0.00	0.00	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	6,266,897.84	2,023,773.00	2,714,635.00	1,360,461.00	0.00	0.00	0.00	12,365,766.84	12,774,591.48	25,565,317.23
Gifts - campuses	223,733.65	342,571.78	191,112.74	11,934.00	0.00	630.28	0.00	769,982.45	612,982.49	604,185.35
Gifts - affiliated entities	2,904,811.08	0.00	0.00	0.00	0.00	0.00	0.00	2,904,811.08	2,918,955.49	16,960,139.56
Operating investment income, net	1,806,037.43	420,985.00	336,585.00	84,805.00	0.00	(1,775,241.79)	0.00	873,170.64	566,159.30	5,084,517.08
Endowment return used for operations	8,254,989.25	731,725.40	320,893.58	128,927.38	0.00	3,976,062.22	0.00	13,412,597.83	13,280,338.65	26,624,663.78
Interest expense, net	(3,843,577.35)	(1,478,208.55)	(1,398,322.25)	0.00	0.00	(2,417,713.64)	0.00	(9,137,821.79)	(8,537,765.97)	(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	183,590,958.11	41,628,488.63	51,429,472.40	3,594,779.99	0.00	(11,807,025.71)	0.00	268,436,673.42	276,095,289.62	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 05

	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	46,925.00	9,300.00	252,826.41	0.00	0.00	0.00	0.00	309,051.41	0.00	1,389,290.34
Plant gifts, grants and other changes, net	123,837.58	(6,669.00)	4,734.71	0.00	0.00	0.00	0.00	121,903.29	1,491,795.35	1,287,417.33
Endowment and similar gifts - campuses	1,203,544.16	521,474.23	772,061.59	213,401.06	0.00	0.00	0.00	2,710,481.04	2,535,783.02	7,248,339.96
Endowment and similar gifts - affiliated entities	1,057,267.36	(1,243.04)	0.00	0.00	0.00	0.00	0.00	1,056,024.32	761,272.59	4,156,789.71
Endowment return, net of amount used for operations - campuses	346,853.99	(1,243.04)	0.00	0.00	0.00	0.00	0.00	345,610.95	3,050,634.63	(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	(3,896,757.32)	(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	2,891,029.12	522,862.19	1,029,622.71	213,401.06	0.00	0.00	0.00	4,656,915.08	3,942,728.27	(27,138,729.50)
Transfers, net	409,956.05	46,296.64	278.18	24,211.39	0.00	(826,912.26)	0.00	(346,170.00)	0.00	(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	186,891,943.28	42,197,647.46	52,459,377.29	3,832,392.44	0.00	(12,633,937.97)	0.00	272,747,422.50	280,038,017.89	(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	1,129,044,499.03	196,012,777.46	163,654,062.39	30,217,945.83	0.00	95,018,049.11	0.00	1,613,947,333.82	1,630,395,073.52	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 05

	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	90,234,298.18	1,472,619.09	4,944,021.00	0.00	0.00	0.00	0.00	0.00	18,997,173.10	0.00	26,077,093.50	6,717,688.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	197,520,446.60	3,343,020.00	337,772.50	0.00	0.00	0.00	0.00	0.00	42,688,297.88	0.00	34,136,551.25	1,695,485.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,163,063.36	75,898.00	935,088.00	0.00	0.00	0.00	0.00	0.00	717,008.04	0.00	2,180,090.15	132,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	13,362,869.20	12,970.00	181,017.50	0.00	0.00	0.00	0.00	0.00	3,059,708.92	0.00	4,660,555.45	414,223.24	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	312,280,677.34	4,904,507.09	6,397,899.00	0.00	0.00	0.00	0.00	0.00	65,462,187.94	0.00	67,054,290.35	8,959,696.24	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(8,633,858.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,328,080.05)	0.00	(3,207,422.00)	(1,660,599.70)	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(93,490,660.41)	(7,598,035.00)	(1,680,433.50)	0.00	0.00	0.00	0.00	0.00	(17,350,440.95)	0.00	(8,849,963.62)	(561,318.50)	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Net tuition and fees	210,156,158.92	(2,693,527.91)	4,717,465.50	0.00	0.00	0.00	0.00	0.00	45,783,666.94	0.00	54,996,904.73	6,737,778.04	0.00	0.00	0.00	0.00	0.00	(2,540.00)
Grant and Contracts - direct revenues	38,831,561.65	814.47	1,792.50	0.00	0.00	0.00	0.00	0.00	1,232,451.41	0.00	1,173,306.79	540,635.58	0.00	0.00	0.00	0.00	5,000.00	0.00
Grant and Contracts - facilities and administrative recovery	7,281,074.52	0.00	9,237.48	0.00	0.00	0.00	0.00	0.00	153,926.85	0.00	97,128.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	135,184,220.95	19,569.43	0.00	0.00	0.00	0.00	0.00	0.00	32,145,931.12	0.00	30,529,656.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	10,361,129.09	73,953.47	73,142.44	0.00	0.00	0.00	0.00	0.00	1,253,715.61	0.00	1,037,458.63	184,990.80	0.00	0.00	0.00	0.00	660.80	83,446.86
Total Operating Revenues	401,814,145.13	(2,599,190.54)	4,801,637.92	0.00	0.00	0.00	0.00	0.00	80,569,691.93	0.00	87,834,455.20	7,463,404.42	0.00	0.00	0.00	0.00	5,660.80	80,906.86
OPERATING EXPENSES																		
Instruction	58,121,789.18	1,996,797.76	2,646,334.09	0.00	0.00	0.00	0.00	0.00	13,142,995.71	0.00	11,205,087.92	2,690,474.28	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	40,407,895.38	(294.00)	1,792.50	0.00	0.00	0.00	0.00	0.00	1,122,584.72	0.00	826,597.44	22,171.84	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	4,731,636.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,068.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	13,013,555.88	1,003,598.15	1,031,140.88	0.00	0.00	0.00	0.00	0.00	3,917,772.59	0.00	4,800,969.80	1,276,916.01	0.00	0.00	0.00	0.00	0.00	50,724.61
Student Services	7,043,075.28	477,005.15	512,970.39	0.00	0.00	0.00	0.00	0.00	3,674,311.84	0.00	3,158,099.41	1,195,954.48	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	35,666,092.13	694,326.91	817,006.52	0.00	0.00	614,535.79	0.00	0.00	2,482,547.00	0.00	2,402,597.12	551,986.28	0.00	0.00	0.00	0.00	1,823,709.17	9,508,863.36
Operations and Maintenance	18,380,465.77	278,327.81	1,415,288.92	0.00	0.00	0.00	0.00	0.00	7,726,573.58	0.00	9,325,683.82	903,355.64	0.00	0.00	0.00	0.00	6,574.00	142,083.74
Student Financial Aid	416,848.61	(313.19)	0.00	0.00	0.00	0.00	0.00	0.00	673.64	0.00	24,284.05	130.50	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	51,201,398.83	22,900.63	0.00	0.00	0.00	0.00	0.00	0.00	9,658,749.04	0.00	7,954,361.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	17,808,881.52	0.00	350,621.70	0.00	0.00	0.00	0.00	0.00	3,822,836.31	0.00	3,331,951.26	145,684.54	0.00	0.00	0.00	0.00	143,012.27	0.00
Nonoperating Funds	165.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.94	0.00	0.00	0.00	0.00	0.00	0.00	2,363.29
No Program Code Assigned	187,704.72	250,467.16	6,993.63	0.00	0.00	1.50	0.00	0.00	12,805.50	0.00	139,955.38	6,443.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	246,979,509.00	4,722,816.38	6,782,148.63	0.00	0.00	614,537.29	0.00	0.00	45,561,849.93	0.00	43,341,236.87	6,793,116.81	0.00	0.00	0.00	0.00	1,973,295.44	9,704,035.00
Operating loss	154,834,636.13	(7,322,006.92)	(1,980,510.71)	0.00	0.00	(614,537.29)	0.00	0.00	35,007,842.00	0.00	44,493,218.33	670,287.61	0.00	0.00	0.00	0.00	(1,967,634.64)	(9,623,128.14)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	22,002,160.00	0.00	1,058,325.00	0.00	0.00	0.00	0.00	0.00	4,579,800.00	0.00	4,771,350.00	1,338,365.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	6,266,897.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,773.00	0.00	2,714,635.00	1,360,461.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	2,828,881.86	132,492.19	9,714.03	0.00	0.00	0.00	0.00	(2,747,354.43)	341,571.78	0.00	191,112.74	11,934.00	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	2,904,811.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	1,805,476.94	0.00	0.00	0.00	0.00	560.49	0.00	0.00	420,985.00	0.00	336,585.00	84,805.00	0.00	0.00	0.00	0.00	0.00	(1,775,241.79)
Endowment return used for operations	5,927,434.14	1,244,722.90	62,774.98	0.00	(4,170,866.90)	5,190,924.13	0.00	0.00	731,725.40	0.00	320,893.58	128,927.38	0.00	0.00	0.00	0.00	2,334.24	3,973,727.98
Interest expense, net	(3,840,686.55)	0.00	0.00	0.00	0.00	(2,890.80)	0.00	0.00	(1,478,208.55)	0.00	(1,398,322.25)	0.00	0.00	0.00	0.00	0.00	(2,417,713.64)	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	189,824,800.36	(5,944,791.83)	(849,696.70)	0.00	(4,170,866.90)	7,478,867.61	0.00	(2,747,354.43)	41,627,488.63	0.00	51,429,472.40	3,594,779.99	0.00	0.00	0.00	0.00	(4,382,521.13)	(7,424,504.58)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	46,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	252,826.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(387,484.91)	0.00	0.00	0.00	0.00	547,322.49	0.00	(36,000.00)	(6,669.00)	0.00	4,734.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	1,203,544.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,474.23	0.00	772,061.59	213,401.06	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	1,052,934.15	4,333.21	0.00	0.00	(1,243.04)	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	346,853.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,243.04)	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	4,170,866.90	(4,058,265.87)	0.00	0.00	0.00	1,243.04	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	1,209,838.24	0.00	0.00	0.00	4,170,866.90	(2,458,009.23)	4,333.21	(36,000.00)	522,862.19	0.00	1,029,622.71	213,401.06	249.82	(249.82)	0.00	0.00	0.00	0.00
Transfers, net	(765,365.04)	102,608.93	(21,122.49)	0.00	0.00	(1,689,519.78)	0.00	2,783,354.43	8,711.85	37,584.79	278.18	24,211.39	0.00	0.00	0.00	0.00	11,500.00	(838,412.26)
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	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	190,269,273.56	(5,842,182.90)	(870,819.19)	0.00	0.00	3,331,338.60	4,333.21	0.00	42,159,062.67	37,584.79	52,459,377.29	3,832,392.44	249.82	(249.82)	0.00	0.00	(4,371,021.13)	(8,262,916.84)
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	(30,3				

	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	148,442,892.87	149,060,890.01	165,972,100.03
Nonresident tuition	0.00	279,721,573.23	267,164,021.25	277,045,938.86
Continuing education tuition	0.00	15,203,447.55	14,644,853.24	20,932,932.48
Student fees revenue	0.00	21,691,344.31	21,749,384.78	27,181,529.96
Total tuition and fees	0.00	465,059,257.96	452,619,149.28	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(15,829,959.76)	(17,042,154.98)	(32,723,285.81)
Less: student financial aid - all other	0.00	(129,533,391.98)	(120,106,718.26)	(129,780,237.19)
Net tuition and fees	0.00	319,695,906.22	315,470,276.04	328,628,978.33
Grant and Contracts - direct revenues	0.00	41,785,562.40	43,325,507.21	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	7,541,366.92	7,730,513.69	19,969,427.27
Sales of auxiliary services	0.00	197,879,378.48	191,174,790.14	210,699,048.49
Other operating revenue	0.00	13,068,497.70	13,620,729.01	29,675,475.14
Total Operating Revenues	0.00	579,970,711.72	571,321,816.09	692,087,145.26
OPERATING EXPENSES				
Instruction	0.00	89,803,478.94	89,730,968.58	249,910,189.70
Research & Sponsored Programs	0.00	42,380,747.88	42,622,393.68	108,064,441.39
Public Service	0.00	4,898,704.55	4,342,419.52	11,910,493.69
Academic Support	0.00	25,094,677.92	24,402,025.35	76,157,588.92
Student Services	0.00	16,061,416.55	15,027,517.91	41,799,056.71
Institutional Support	0.00	54,561,664.28	46,617,121.30	62,273,098.51
Operations and Maintenance	0.00	38,178,353.28	37,042,374.23	54,798,965.36
Student Financial Aid	0.00	441,623.61	1,216,443.97	894,380.91
Auxiliary Services	0.00	68,837,410.07	65,149,002.31	145,675,522.82
Depreciation	0.00	25,602,987.60	24,104,894.27	58,912,922.19
Nonoperating Funds	0.00	7,109.54	2,745.40	(201,036.50)
No Program Code Assigned	0.00	604,371.13	333,881.39	685,546.88
Total Operating Expenses	0.00	366,472,545.35	350,591,787.91	810,881,170.58
Operating loss	0.00	213,498,166.37	220,730,028.18	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	0.00	12,365,766.84	12,774,591.48	25,565,317.23
Gifts - campuses	1,000.00	769,982.45	612,982.49	604,185.35
Gifts - affiliated entities	0.00	2,904,811.08	2,918,955.49	16,960,139.56
Operating investment income, net	0.00	873,170.64	566,159.30	5,084,517.08
Endowment return used for operations	0.00	13,412,597.83	13,280,338.65	26,624,663.78
Interest expense, net	0.00	(9,137,821.79)	(8,537,765.97)	(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	268,436,673.42	276,095,289.62	17,981,585.19
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	309,051.41	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	121,903.29	1,491,795.35	1,287,417.33
Endowment and similar gifts - campuses	0.00	2,710,481.04	2,535,783.02	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	1,056,024.32	761,272.59	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	345,610.95	3,050,634.63	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	113,844.07	(3,896,757.32)	(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	4,656,915.08	3,942,728.27	(27,138,729.50)
Transfers, net	0.00	(346,170.00)	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	4.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,000.00	272,747,422.50	280,038,017.89	(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 05

	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	928,496,851.13	(3,536,961.79)	(1,566,481.93)	0.00	0.00	192,119,660.44	13,531,431.18	0.00	188,532,572.85	7,479,204.61	163,654,062.39	30,217,945.83	30,550.95	(30,550.95)	0.00	0.00	68,149,311.06	26,868,738.05

	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	1,613,947,333.82	1,630,395,073.52	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 05

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	3,343,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,020.00	3,282,570.00	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	1,360.00	11,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970.00	16,440.00	32,560.00	
Total tuition and fees	4,892,897.09	11,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904,507.09	4,947,096.60	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	(7,274,504.00)	0.00	0.00	0.00	(323,531.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,598,035.00)	(7,914,589.55)	(5,038,734.01)	
Net tuition and fees	(2,381,606.91)	11,610.00	0.00	0.00	(323,531.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,693,527.91)	-2,967,492.95	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	814.47	0.00	0.00	0.00	0.00	0.00	0.00	814.47	13,037.70	30,103.82	
Sales of auxiliary services	0.00	0.00	19,569.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,569.43	21,320.52	50,690.50	
Other operating revenue	60,854.56	50.00	0.00	0.00	557.99	0.00	12,201.73	289.19	0.00	0.00	0.00	0.00	73,953.47	50,417.01	234,608.52	
Total Operating Revenues	(2,320,752.35)	11,660.00	19,569.43	0.00	(322,973.01)	814.47	12,201.73	289.19	0.00	0.00	0.00	0.00	(2,599,190.54)	(2,882,717.72)	4,793,139.12	
OPERATING EXPENSES																
Instruction	1,803,024.36	0.00	0.00	0.00	192,544.33	1,229.07	0.00	0.00	0.00	0.00	0.00	0.00	1,996,797.76	2,024,944.63	5,066,099.37	
Research & Sponsored Programs	120.60	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	(294.00)	17,554.10	40,770.93	
Academic Support	1,003,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,598.15	1,014,747.24	2,299,819.05	
Student Services	459,110.87	11,201.68	0.00	0.00	6,692.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,005.15	468,400.18	1,268,478.31	
Institutional Support	708,804.18	(17,102.27)	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,326.91	581,503.16	1,492,641.89	
Operations and Maintenance	233,726.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,601.46	278,327.81	217,217.92	612,051.99	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(313.19)	0.00	0.00	0.00	0.00	0.00	(313.19)	(88.00)	28,334.04	
Auxiliary Services	0.00	0.00	22,900.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.63	2,168.78	36,603.48	
No Program Code Assigned	0.00	1,002.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,464.58	0.00	250,467.16	317,055.70	675,090.52	
Total Operating Expenses	4,208,384.51	(4,898.01)	22,900.63	0.00	201,861.93	814.47	(313.19)	0.00	0.00	0.00	249,464.58	44,601.46	4,722,816.38	4,643,503.71	11,519,889.58	
Operating loss	(6,529,136.86)	16,558.01	(3,331.20)	0.00	(524,834.94)	(0.00)	12,514.92	289.19	0.00	0.00	(249,464.58)	(44,601.46)	(7,322,006.92)	(7,526,221.43)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	132,492.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,492.19	171,153.91	406,982.25	
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return used for operations	0.00	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	(6,529,136.86)	651,762.51	(3,331.20)	0.00	181,568.60	(0.00)	48,121.97	289.19	0.00	0.00	(249,464.58)	(44,601.46)	(5,944,791.83)	(6,130,689.36)	(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	444,080.66	(635,204.50)	0.00	0.00	0.00	5,064.75	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	102,608.93	493,164.80	482,488.29	
INCREASE (DECREASE) IN NET POSTION	(6,085,056.20)	16,558.01	(3,331.20)	0.00	181,568.60	5,064.75	48,121.97	(171,542.79)	0.00	0.00	(207,308.63)	373,742.59	(5,842,182.90)	(5,637,524.56)	(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	(18,302,805.36)	1,089,174.86	126,229.04	0.00	1,299,341.23	19,730.21	292,679.10	76,862.87	0.00	0.00	11,128,712.39	733,113.87	(3,536,961.79)	1,292,668.03	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 05

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	4,944,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,944,021.00	4,453,756.00	8,696,536.00
Nonresident tuition	337,772.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,772.50	249,992.50	495,982.50
Continuing education tuition	935,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,088.00	824,137.00	991,668.00
Student fees revenue	123,455.00	57,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,017.50	171,898.00	292,889.50
Total tuition and fees	6,340,336.50	57,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397,899.00	5,699,783.50	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	(121,600.00)	(122,200.00)
Less: student financial aid - all other	(1,668,033.50)	0.00	0.00	0.00	(12,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,680,433.50)	(1,016,376.60)	(1,115,781.60)
Net tuition and fees	4,672,303.00	57,562.50	0.00	0.00	(12,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,717,465.50	4,561,806.9	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,792.50	0.00	0.00	0.00	0.00	0.00	1,792.50	61,016.28	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	68,971.98	4,170.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,142.44	61,885.79	193,635.90
Total Operating Revenues	4,750,512.46	61,732.96	0.00	0.00	(12,400.00)	1,792.50	0.00	0.00	0.00	0.00	0.00	4,801,637.92	4,698,045.11	9,525,851.08
OPERATING EXPENSES														
Instruction	2,590,876.54	31,849.32	0.00	0.00	23,608.23	0.00	0.00	0.00	0.00	0.00	0.00	2,646,334.09	2,839,094.63	7,304,327.79
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	1,792.50	0.00	0.00	0.00	0.00	0.00	1,792.50	(45,452.95)	(41,997.05)
Academic Support	988,984.26	21,664.85	0.00	0.00	20,491.77	0.00	0.00	0.00	0.00	0.00	0.00	1,031,140.88	1,166,846.33	2,708,024.00
Student Services	447,929.20	64,405.19	0.00	0.00	636.00	0.00	0.00	0.00	0.00	0.00	0.00	512,970.39	622,023.73	1,538,013.28
Institutional Support	813,157.86	3,848.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,006.52	823,042.01	1,844,959.81
Operations and Maintenance	1,396,356.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,932.62	1,415,288.92	1,394,699.79	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	350,621.70	0.00	350,621.70	14,434.62	451,451.35
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.93	4,469.70	6,993.63	2,523.91	6,057.39
Total Operating Expenses	6,237,304.16	121,768.02	0.00	0.00	44,736.00	1,792.50	0.00	0.00	0.00	353,145.63	23,402.32	6,782,148.63	6,817,212.07	16,796,565.54
Operating loss	(1,486,791.70)	(60,035.06)	0.00	0.00	(57,136.00)	0.00	0.00	0.00	0.00	(353,145.63)	(23,402.32)	(1,980,510.71)	(2,119,166.96)	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,058,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,325.00	1,012,610.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	9,714.03	0.00	0.00	0.00	0.00	0.00	0.00	9,714.03	7,125.00	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	(428,466.70)	(866.82)	0.00	0.00	(43,815.23)	0.00	0.00	0.00	0.00	(353,145.63)	(23,402.32)	(849,696.70)	(1,036,463.69)	(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 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
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	(77,443.85)	4,000.55	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(5,709.88)	68,030.69	(21,122.49)	110,671.07	4,461,113.75
INCREASE (DECREASE) IN NET POSTION	(505,910.55)	3,133.73	0.00	0.00	(53,815.23)	0.00	0.00	0.00	0.00	(358,855.51)	44,628.37	(870,819.19)	(925,792.62)	(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	(7,208,893.59)	106,612.40	0.00	(823,195.00)	302,256.28	0.00	1,602,065.89	39,888.61	57,769.11	4,291,453.54	65,560.83	(1,566,481.93)	(1,286,522.81)	(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	(4,170,866.90)	(4,170,866.90)	0.00	(8,099,752.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,170,866.90)	(4,170,866.90)	0.00	(8,099,752.31)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	4,170,866.90	4,170,866.90	0.00	8,099,752.31
Total Other Changes in Net Position	4,170,866.90	4,170,866.90	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
 As of Fiscal Year 2017 Fiscal Period 05

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	565,292.17	49,243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,535.79	383,422.79	2,623,371.54
No Program Code Assigned	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00
Total Operating Expenses	565,293.67	49,243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,537.29	383,422.79	2,623,371.54
Operating loss	(565,293.67)	(49,243.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(614,537.29)	(383,392.71)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	46,530.95	2,858,280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904,811.08	2,918,955.49	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	970,831.13	4,220,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,924.13	5,024,194.83	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	452,228.41	7,029,129.51	(2,490.31)	0.00	0.00	0.00	0.00	0.00	0.00	7,478,867.61	7,558,322.24	24,476,327.89
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	547,322.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,322.49	1,221,882.56	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	(30.95)	0.00	0.00	0.00	1,052,965.10	0.00	0.00	1,052,934.15	757,429.29	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,170,866.90)	112,601.03	0.00	0.00	0.00	0.00	0.00	0.00	(4,058,265.87)	(4,195,274.03)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(3,623,544.41)	112,570.08	0.00	0.00	0.00	1,052,965.10	0.00	0.00	(2,458,009.23)	(2,215,962.18)	(17,715,561.78)
Transfers, net	1,117,651.65	(2,807,171.43)	0.00	0.00	(116,122.06)	0.00	0.00	0.00	116,122.06	(1,689,519.78)	(2,760,517.35)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSTION	1,569,880.06	598,413.67	110,079.77	0.00	(116,122.06)	0.00	1,052,965.10	0.00	116,122.06	3,331,338.60	2,581,842.71	(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	5,360,804.62	13,055,753.83	1,571,027.11	500,754.70	9,265,613.28	1,998,412.66	160,251,172.18	0.00	116,122.06	192,119,660.44	200,210,537.09	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	4,333.21	4,333.21	14,000.43	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	4,333.21	4,333.21	14,000.43	(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	4,333.21	4,333.21	14,000.43	(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	3,685,528.97	13,531,431.18	14,713,954.02	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	(2,747,354.43)	(2,747,354.43)	(2,897,364.56)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(4,015,952.34)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,747,354.43)	(2,747,354.43)	(6,913,316.90)	(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	4,015,952.34	0.00
Total Other Changes in Net Position	(36,000.00)	(36,000.00)	2,940,952.34	(2,634,444.17)
Transfers, net	2,783,354.43	2,783,354.43	3,972,364.56	16,191,184.90
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	(0.00)	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	(0.00)	(0.00)

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	421.61
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,127.58
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(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 05

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	6,717,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,688.00	7,783,568.00	12,266,717.00
Nonresident tuition	1,695,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695,485.00	1,633,295.00	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	386,204.24	0.00	0.00	0.00	28,019.00	0.00	0.00	0.00	0.00	0.00	414,223.24	479,273.25	827,783.00
Total tuition and fees	8,931,677.24	0.00	0.00	0.00	28,019.00	0.00	0.00	0.00	0.00	0.00	8,959,696.24	10,043,196.25	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,660,599.70)	0.00	0.00	0.00	0.00	(1,660,599.70)	(1,810,578.70)	(4,388,266.79)
Less: student financial aid - all other	(438,412.70)	0.00	0.00	0.00	(52,357.50)	(70,548.30)	0.00	0.00	0.00	0.00	(561,318.50)	(387,453.82)	(1,102,822.67)
Net tuition and fees	8,493,264.54	0.00	0.00	0.00	(24,338.50)	(1,731,148.00)	0.00	0.00	0.00	0.00	6,737,778.04	7,845,163.73	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	540,635.58	0.00	0.00	0.00	0.00	540,635.58	558,442.86	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	2,166.23	2,152.94
Other operating revenue	96,796.58	2,494.22	0.00	0.00	85,700.00	0.00	0.00	0.00	0.00	0.00	184,990.80	207,920.51	506,739.69
Total Operating Revenues	8,590,061.12	2,494.22	0.00	0.00	61,361.50	(1,190,512.42)	0.00	0.00	0.00	0.00	7,463,404.42	8,613,693.33	12,832,467.26
OPERATING EXPENSES													
Instruction	2,338,014.23	0.00	0.00	0.00	118,366.12	234,093.93	0.00	0.00	0.00	0.00	2,690,474.28	2,626,716.34	6,721,206.85
Research & Sponsored Programs	22,171.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,171.84	36,536.42	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	1,261,519.58	15,396.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,916.01	1,139,074.01	2,678,827.63
Student Services	1,153,978.13	0.00	0.00	0.00	0.00	41,976.35	0.00	0.00	0.00	0.00	1,195,954.48	881,756.80	2,777,147.10
Institutional Support	797,146.12	(245,348.10)	0.00	0.00	188.26	0.00	0.00	0.00	0.00	0.00	551,986.28	930,780.91	2,575,189.35
Operations and Maintenance	479,948.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.50	422,689.81	903,355.64	574,120.89	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	36,717.23	86,097.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,684.54	0.00	145,684.54	106,642.34	341,361.71
No Program Code Assigned	0.00	0.00	0.00	6,440.00	3.24	0.00	0.00	0.00	0.00	0.00	6,443.24	10,602.09	0.00
Total Operating Expenses	6,052,778.23	(229,951.67)	0.00	6,440.00	118,557.62	276,200.78	0.00	0.00	146,402.04	422,689.81	6,793,116.81	6,343,179.91	16,790,429.03
Operating loss	2,537,282.89	232,445.89	0.00	(6,440.00)	(57,196.12)	(1,466,713.20)	0.00	0.00	(146,402.04)	(422,689.81)	670,287.61	2,270,513.42	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,338,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,365.00	1,338,365.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,360,461.00	0.00	0.00	0.00	0.00	1,360,461.00	1,495,060.00	3,425,341.00
Gifts - campuses	0.00	2,500.00	0.00	0.00	9,434.00	0.00	0.00	0.00	0.00	0.00	11,934.00	9,165.00	22,386.00
Operating investment income, net	84,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,805.00	76,950.00	184,679.00
Endowment return used for operations	594.42	0.00	0.00	0.00	128,332.96	0.00	0.00	0.00	0.00	0.00	128,927.38	98,465.44	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,961,047.31	234,945.89	0.00	(6,440.00)	80,570.84	(106,252.20)	0.00	0.00	(146,402.04)	(422,689.81)	3,594,779.99	5,288,518.86	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	213,401.06	0.00	0.00	213,401.06	211,314.17	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	213,401.06	0.00	0.00	213,401.06	211,314.17	1,186,444.80
Transfers, net	(262,244.38)	54,017.88	0.00	0.00	0.00	89,964.42	0.00	0.00	142,091.35	382.12	24,211.39	19,185.50	(21,053.94)
INCREASE (DECREASE) IN NET POSTION	3,698,802.93	288,963.77	0.00	(6,440.00)	80,570.84	(16,287.78)	0.00	213,401.06	(4,310.69)	(422,307.69)	3,832,392.44	5,519,018.53	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	12,921,249.05	4,027,760.37	204,840.35	(596,757.00)	358,446.69	(11,025.22)	13,786.51	5,899,513.54	3,761,742.51	3,638,389.03	30,217,945.83	27,655,734.97	26,385,553.39

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 05

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 05

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)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 05

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	(4,000.00)	(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	-4,000	-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	(4,000.00)	(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	1,818,792.17	0.00	542.00	5,000.00	0.00	0.00	0.00	0.00	(625.00)	0.00	1,823,709.17	1,580,806.72	(4,327,473.38)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,574.00	0.00	6,574.00	(8,961.99)	1,367,464.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,012.27	0.00	143,012.27	146,847.71	351,643.17
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,818,792.17	0.00	542.00	5,000.00	0.00	0.00	0.00	0.00	148,961.27	0.00	1,973,295.44	1,718,692.44	1,672,387.98
Operating loss	(1,818,131.37)	0.00	(542.00)	0.00	0.00	0.00	0.00	0.00	(148,961.27)	0.00	(1,967,634.64)	(1,722,692.44)	(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	2,334.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.24	2,279.78	2,929.10
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,417,713.64)	0.00	(2,417,713.64)	(1,463,326.54)	(2,496,175.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,817,638.46)	0.00	1,792.24	0.00	0.00	0.00	0.00	0.00	(2,566,674.91)	0.00	(4,382,521.13)	(3,183,739.20)	(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	1,118,927.30	0.00	0.00	0.00	(1,094,434.30)	(24,493.00)	11,500.00	2,014,782.00	1,191,441.33
INCREASE (DECREASE) IN NET POSTION	(1,806,138.46)	0.00	1,792.24	0.00	1,118,927.30	0.00	0.00	0.00	(3,661,109.21)	(24,493.00)	(4,371,021.13)	(1,168,957.20)	(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	9,629,151.39	0.00	30,917.73	0.00	110,600,202.52	10,908.41	0.00	24,364.16	(53,852,814.52)	1,706,581.37	68,149,311.06	86,964,138.08	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 05

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	81,067.86	0.00	0.00	0.00	2,325.00	0.00	0.00	54.00	83,446.86	5,220.40	81,573.85
Total Operating Revenues	80,567.86	(2,040.00)	0.00	0.00	2,325.00	0.00	0.00	54.00	80,906.86	5,220.40	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	50,724.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,724.61	51,892.20	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	(2,563,035.52)	12,071,898.88	0.00	0.00	0.00	0.00	0.00	0.00	9,508,863.36	9,020,148.44	11,195,113.07
Operations and Maintenance	0.00	129,167.79	0.00	0.00	0.00	0.00	0.00	12,915.95	142,083.74	85,099.25	569,593.36
Nonoperating Funds	0.00	0.00	0.00	0.00	2,363.29	0.00	0.00	0.00	2,363.29	2,095.67	(200,030.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	(2,512,310.91)	12,201,066.67	0.00	0.00	2,363.29	0.00	0.00	12,915.95	9,704,035.00	9,159,235.56	12,825,548.49
Operating loss	2,592,878.77	(12,203,106.67)	0.00	0.00	(38.29)	0.00	0.00	(12,861.95)	(9,623,128.14)	(9,154,015.16)	(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	(1,775,241.79)	0.00	0.00	0.00	0.00	0.00	0.00	(1,775,241.79)	(1,984,564.29)	(1,093,571.75)
Endowment return used for operations	0.00	3,973,727.98	0.00	0.00	0.00	0.00	0.00	0.00	3,973,727.98	4,061,802.72	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	2,592,878.77	(10,004,483.11)	0.00	0.00	(38.29)	0.00	0.00	(12,861.95)	(7,424,504.58)	(7,076,776.73)	(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	(4,500.00)	(28,110,010.26)	0.00	0.00	0.00	0.00	27,276,098.00	0.00	(838,412.26)	(2,919,736.73)	(254,639.74)
INCREASE (DECREASE) IN NET POSTION	2,588,378.77	(38,114,493.37)	0.00	0.00	(38.29)	0.00	27,276,098.00	(12,861.95)	(8,262,916.84)	(9,996,513.46)	(5,921,691.76)
NET POSITION AT BEGINNING OF YEAR	5,156,821.82	(65,678,996.77)	(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	7,745,200.59	#####	(2,122,057.25)	0.00	(38.29)	(1,126,589.53)	125,661,985.98	503,726.69	26,868,738.05	31,056,833.19	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
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	149,060,890.01	165,972,100.03
Nonresident tuition	267,164,021.25	277,045,938.86
Continuing education tuition	14,644,853.24	20,932,932.48
Student fees revenue	21,749,384.78	27,181,529.96
Total tuition and fees	452,619,149.28	491,132,501.33
Less: student financial aid - grants and contracts	(17,042,154.98)	(32,723,285.81)
Less: student financial aid - all other	(120,106,718.26)	(129,780,237.19)
Net tuition and fees	315,470,276.04	328,628,978.33
Grant and Contracts - direct revenues	43,325,507.21	103,114,216.03
Grant and Contracts - facilities and administrative recovery	7,730,513.69	19,969,427.27
Sales of auxiliary services	191,174,790.14	210,699,048.49
Other operating revenue	13,620,729.01	29,675,475.14
Total Operating Revenues	571,321,816.09	692,087,145.26
OPERATING EXPENSES		
Instruction	89,730,968.58	249,910,189.70
Research & Sponsored Programs	42,622,393.68	108,064,441.39
Public Service	4,342,419.52	11,910,493.69
Academic Support	24,402,025.35	76,157,588.92
Student Services	15,027,517.91	41,799,056.71
Institutional Support	46,617,121.30	62,273,098.51
Operations and Maintenance	37,042,374.23	54,798,965.36
Student Financial Aid	1,216,443.97	894,380.91
Auxiliary Services	65,149,002.31	145,675,522.82
Depreciation	24,104,894.27	58,912,922.19
Nonoperating Funds	2,745.40	(201,036.50)
No Program Code Assigned	333,881.39	685,546.88
Total Operating Expenses	350,591,787.91	810,881,170.58
Operating loss	220,730,028.18	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	33,750,000.00	81,000,000.00
Federal Pell grants	12,774,591.48	25,565,317.23
Gifts - campuses	612,982.49	604,185.35
Gifts - affiliated entities	2,918,955.49	16,960,139.56
Operating investment income, net	566,159.30	5,084,517.08
Endowment return used for operations	13,280,338.65	26,624,663.78
Interest expense, net	(8,537,765.97)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	276,095,289.62	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	1,491,795.35	1,287,417.33
Endowment and similar gifts - campuses	2,535,783.02	7,248,339.96
Endowment and similar gifts - affiliated entities	761,272.59	4,156,789.71
Endowment return, net of amount used for operations - campuses	3,050,634.63	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	(3,896,757.32)	(16,567,808.46)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	3,942,728.27	(27,138,729.50)
Transfers, net	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	280,038,017.89	(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	1,630,395,073.52	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