

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 06

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,277,876.91	160,533,389.76	165,972,100.03
Nonresident tuition	288,487,086.68	277,207,555.00	277,045,938.86
Continuing education tuition	16,505,978.27	15,807,742.41	20,932,932.48
Student fees revenue	23,228,723.15	24,830,077.11	27,181,529.96
Total tuition and fees	487,499,665.01	478,378,764.28	491,132,501.33
Less: student financial aid - grants and contracts	(16,026,083.85)	(17,341,620.85)	(32,723,285.81)
Less: student financial aid - all other	(132,427,892.99)	(123,348,802.50)	(129,780,237.19)
Net tuition and fees	339,045,688.17	337,688,340.93	328,628,978.33
Grant and Contracts - direct revenues	50,453,828.94	51,709,385.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	9,470,506.44	9,545,811.50	19,969,427.27
Sales of auxiliary services	200,113,471.04	198,239,107.79	210,699,048.49
Other operating revenue	14,934,593.60	15,816,762.26	29,675,475.14
Total Operating Revenues	614,018,088.19	612,999,408.07	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	28,683,195.28	28,434,326.28	58,219,446.92
Employee compensation and benefits - all other	233,207,643.96	225,122,019.81	470,285,064.42
Supplies & Services - grants and contracts	15,009,934.73	16,432,075.12	32,661,340.67
Supplies & Services - all other	134,873,836.02	135,458,872.43	169,911,104.76
Utilities	7,004,880.04	7,019,166.83	19,885,656.70
Depreciation	31,130,137.34	29,496,048.66	59,918,557.11
Total Operating Expenses	449,909,627.37	441,962,509.13	810,881,170.58
Operating loss	164,108,460.82	171,036,898.94	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,423,313.85	12,790,627.48	25,565,317.23
Gifts	4,718,393.99	4,885,794.48	17,564,324.91
Operating investment income, net	(258,093.78)	417,618.74	5,084,517.08
Endowment return used for operations	13,521,672.23	13,318,995.25	26,624,663.78
Interest expense, net	(10,509,859.28)	(10,102,335.30)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	224,503,887.83	232,950,500.85	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	368,243.21	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,491,209.42	1,716,057.58	1,287,417.33
Endowment and similar gifts	4,775,960.04	4,836,848.59	11,405,129.67
Endowment return, net of amount used for operations	495,652.71	(841,237.77)	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	7,131,065.38	5,711,668.40	(27,138,729.50)
Transfers, net	18,585.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	231,653,538.21	238,662,169.25	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,572,853,449.53	1,589,019,224.88	1,341,199,911.32

University System of New Hampshire
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 As of Fiscal Year 2017 Fiscal Period 06

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,277,876.91	160,533,389.76	165,972,100.03
Nonresident tuition	288,487,086.68	277,207,555.00	277,045,938.86
Continuing education tuition	16,505,978.27	15,807,742.41	20,932,932.48
Student fees revenue	23,228,723.15	24,830,077.11	27,181,529.96
Total tuition and fees	487,499,665.01	478,378,764.28	491,132,501.33
Less: student financial aid - grants and contracts	(16,026,083.85)	(17,341,620.85)	(32,723,285.81)
Less: student financial aid - all other	(132,427,892.99)	(123,348,802.50)	(129,780,237.19)
Net tuition and fees	339,045,688.17	337,688,340.93	328,628,978.33
Grant and Contracts - direct revenues	50,453,828.94	51,709,385.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	9,470,506.44	9,545,811.50	19,969,427.27
Sales of auxiliary services	200,113,471.04	198,239,107.79	210,699,048.49
Other operating revenue	14,934,593.60	15,816,762.26	29,675,475.14
Total Operating Revenues	614,018,088.19	612,999,408.07	692,087,145.26
OPERATING EXPENSES			
Salaries & Wages	195,643,800.11	192,762,140.24	390,152,336.50
Fringe Benefits	66,247,039.13	60,794,205.85	138,352,174.84
Supplies & Services - grants and contracts	15,009,934.73	16,432,075.12	32,661,340.67
Supplies & Services - all other	134,873,836.02	135,458,872.43	169,911,104.76
Utilities	7,004,880.04	7,019,166.83	19,885,656.70
Depreciation	31,130,137.34	29,496,048.66	59,918,557.11
Total Operating Expenses	449,909,627.37	441,962,509.13	810,881,170.58
Operating loss	164,108,460.82	171,036,898.94	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,423,313.85	12,790,627.48	25,565,317.23
Gifts - campuses	963,013.96	769,659.46	604,185.35
Gifts - affiliated entities	3,755,380.03	4,116,135.02	16,960,139.56
Operating investment income, net	(258,093.78)	417,618.74	5,084,517.08
Endowment return used for operations	13,521,672.23	13,318,995.25	26,624,663.78
Interest expense, net	(10,509,859.28)	(10,102,335.30)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	224,503,887.83	232,950,500.85	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	368,243.21	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,491,209.42	1,716,057.58	1,287,417.33
Endowment and similar gifts - campuses	2,772,757.07	3,094,424.65	7,248,339.96
Endowment and similar gifts - affiliated entities	2,003,202.97	1,742,423.94	4,156,789.71
Endowment return, net of amount used for operations - campuses	381,389.87	3,054,539.73	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	114,262.84	(3,895,777.50)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	7,131,065.38	5,711,668.40	(27,138,729.50)
Transfers, net	18,585.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	231,653,538.21	238,662,169.25	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,572,853,449.53	1,589,019,224.88	1,341,199,911.32

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 As of Fiscal Year 2017 Fiscal Period 06

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	159,277,876.91	160,533,389.76	165,972,100.03
Nonresident tuition	288,487,086.68	277,207,555.00	277,045,938.86
Continuing education tuition	16,505,978.27	15,807,742.41	20,932,932.48
Student fees revenue	23,228,723.15	24,830,077.11	27,181,529.96
Total tuition and fees	487,499,665.01	478,378,764.28	491,132,501.33
Less: student financial aid - grants and contracts	(16,026,083.85)	(17,341,620.85)	(32,723,285.81)
Less: student financial aid - all other	(132,427,892.99)	(123,348,802.50)	(129,780,237.19)
Net tuition and fees	339,045,688.17	337,688,340.93	328,628,978.33
Grant and Contracts - direct revenues	50,453,828.94	51,709,385.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	9,470,506.44	9,545,811.50	19,969,427.27
Sales of auxiliary services	200,113,471.04	198,239,107.79	210,699,048.49
Other operating revenue	14,934,593.60	15,816,762.26	29,675,475.14
Total Operating Revenues	614,018,088.19	612,999,408.07	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	28,683,195.28	28,434,326.28	58,219,446.92
Employee compensation and benefits - all other	233,207,643.96	225,122,019.81	470,285,064.42
Supplies & Services - grants and contracts	15,009,934.73	16,432,075.12	32,661,340.67
Supplies & Services - all other	134,873,836.02	135,458,872.43	169,911,104.76
Utilities	7,004,880.04	7,019,166.83	19,885,656.70
Depreciation	31,130,137.34	29,496,048.66	59,918,557.11
Total Operating Expenses	449,909,627.37	441,962,509.13	810,881,170.58
Operating loss	164,108,460.82	171,036,898.94	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,423,313.85	12,790,627.48	25,565,317.23
Gifts - campuses	963,013.96	769,659.46	604,185.35
Gifts - affiliated entities	3,755,380.03	4,116,135.02	16,960,139.56
Operating investment income, net	(258,093.78)	417,618.74	5,084,517.08
Endowment return used for operations	13,521,672.23	13,318,995.25	26,624,663.78
Interest expense, net	(10,509,859.28)	(10,102,335.30)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	224,503,887.83	232,950,500.85	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	368,243.21	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,491,209.42	1,716,057.58	1,287,417.33
Endowment and similar gifts - campuses	2,772,757.07	3,094,424.65	7,248,339.96
Endowment and similar gifts - affiliated entities	2,003,202.97	1,742,423.94	4,156,789.71
Endowment return, net of amount used for operations - campuses	381,389.87	3,054,539.73	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	114,262.84	(3,895,777.50)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	7,131,065.38	5,711,668.40	(27,138,729.50)
Transfers, net	18,585.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	231,653,538.21	238,662,169.25	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,572,853,449.53	1,589,019,224.88	1,341,199,911.32

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 As of Fiscal Year 2017 Fiscal Period 06

	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	105,265,682.01	19,155,693.40	26,647,193.50	8,209,308.00	0.00	0.00	0.00	159,277,876.91	160,533,389.76	165,972,100.03
Nonresident tuition	209,228,000.35	42,618,713.08	34,600,398.25	2,039,975.00	0.00	0.00	0.00	288,487,086.68	277,207,555.00	277,045,938.86
Continuing education tuition	13,320,325.83	741,131.04	2,297,971.40	146,550.00	0.00	0.00	0.00	16,505,978.27	15,807,742.41	20,932,932.48
Student fees revenue	14,852,289.77	3,074,456.92	4,796,432.22	505,544.24	0.00	0.00	0.00	23,228,723.15	24,830,077.11	27,181,529.96
Total tuition and fees	342,666,297.96	65,589,994.44	68,341,995.37	10,901,377.24	0.00	0.00	0.00	487,499,665.01	478,378,764.28	491,132,501.33
Less: student financial aid - grants and contracts	(8,809,804.10)	(2,347,711.05)	(3,218,729.00)	(1,649,839.70)	0.00	0.00	0.00	(16,026,083.85)	(17,341,620.85)	(32,723,285.81)
Less: student financial aid - all other	(105,644,520.99)	(17,254,165.95)	(8,956,040.12)	(564,589.50)	0.00	(5,440.00)	(3,136.43)	(132,427,892.99)	(123,348,802.50)	(129,780,237.19)
Net tuition and fees	228,211,972.87	45,988,117.44	56,167,226.25	8,686,948.04	0.00	(5,440.00)	(3,136.43)	339,045,688.17	337,688,340.93	328,628,978.33
Grant and Contracts - direct revenues	46,556,427.57	1,435,748.66	1,538,629.87	592,695.01	0.00	5,000.00	325,327.83	50,453,828.94	51,709,385.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	9,180,854.66	174,458.19	115,193.59	0.00	0.00	0.00	0.00	9,470,506.44	9,545,811.50	19,969,427.27
Sales of auxiliary services	138,146,015.48	31,962,294.57	30,005,160.99	0.00	0.00	0.00	0.00	200,113,471.04	198,239,107.79	210,699,048.49
Other operating revenue	11,840,573.67	1,496,241.73	1,303,213.62	210,281.92	0.00	84,282.66	0.00	14,934,593.60	15,816,762.26	29,675,475.14
Total Operating Revenues	433,935,844.25	81,056,860.59	89,129,424.32	9,489,924.97	0.00	83,842.66	322,191.40	614,018,088.19	612,999,408.07	692,087,145.26
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	26,716,643.99	979,534.18	715,986.26	266,030.85	0.00	5,000.00	0.00	28,683,195.28	28,434,326.28	58,219,446.92
Employee compensation and benefits - all other	164,400,748.78	31,217,266.24	29,000,477.15	5,965,131.08	0.00	2,407,853.30	216,167.41	233,207,643.96	225,122,019.81	470,285,064.42
Supplies & Services - grants and contracts	14,266,882.57	245,042.03	451,996.89	46,013.24	0.00	0.00	0.00	15,009,934.73	16,432,075.12	32,661,340.67
Supplies & Services - all other	90,120,952.51	18,896,905.82	19,439,333.36	1,918,266.49	0.00	4,392,353.85	106,023.99	134,873,836.02	135,458,872.43	169,911,104.76
Utilities	3,946,985.16	1,667,512.08	1,304,373.59	66,057.03	0.00	19,952.18	0.00	7,004,880.04	7,019,166.83	19,885,656.70
Depreciation	22,092,641.91	4,619,675.53	4,068,570.09	175,281.89	0.00	173,967.92	0.00	31,130,137.34	29,496,048.66	59,918,557.11
Total Operating Expenses	321,544,854.92	57,625,935.88	54,980,737.34	8,436,780.58	0.00	6,999,127.25	322,191.40	449,909,627.37	441,962,509.13	810,881,170.58
Operating loss	112,390,989.33	23,430,924.71	34,148,686.98	1,053,144.39	0.00	(6,915,284.59)	(0.00)	164,108,460.82	171,036,898.94	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	27,672,582.00	5,495,760.00	5,725,620.00	1,606,038.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	6,300,465.85	2,031,293.00	2,731,094.00	1,360,461.00	0.00	0.00	0.00	12,423,313.85	12,790,627.48	25,565,317.23
Gifts - campuses	221,775.27	347,965.01	377,277.40	15,366.00	0.00	630.28	0.00	963,013.96	769,659.46	604,185.35
Gifts - affiliated entities	3,755,384.03	(4.00)	0.00	0.00	0.00	0.00	0.00	3,755,380.03	4,116,135.02	16,960,139.56
Operating investment income, net	2,177,797.17	504,838.23	403,902.00	101,766.00	0.00	(3,446,397.18)	0.00	(258,093.78)	417,618.74	5,084,517.08
Endowment return used for operations	8,291,617.65	804,171.40	320,893.58	128,927.38	0.00	3,976,062.22	0.00	13,521,672.23	13,318,995.25	26,624,663.78
Interest expense, net	(4,704,788.51)	(1,773,850.26)	(1,677,986.70)	0.00	0.00	(2,353,233.81)	0.00	(10,509,859.28)	(10,102,335.30)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	156,105,822.79	30,841,098.09	42,029,487.26	4,265,702.77	0.00	(8,738,223.08)	(0.00)	224,503,887.83	232,950,500.85	17,981,585.19
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	96,816.80	18,600.00	252,826.41	0.00	0.00	0.00	0.00	368,243.21	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,445,725.29	(6,667.00)	52,151.13	0.00	0.00	0.00	0.00	1,491,209.42	1,716,057.58	1,287,417.33
Endowment and similar gifts - campuses	1,216,639.69	525,453.23	816,148.09	214,516.06	0.00	0.00	0.00	2,772,757.07	3,094,424.65	7,248,339.96
Endowment and similar gifts - affiliated entities	2,004,442.01	(1,239.04)	0.00	0.00	0.00	0.00	0.00	2,003,202.97	1,742,423.94	4,156,789.71
Endowment return, net of amount used for operations - campuses	382,632.91	(1,243.04)	0.00	0.00	0.00	0.00	0.00	381,389.87	3,054,539.73	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	112,601.03	1,661.81	0.00	0.00	0.00	0.00	0.00	114,262.84	(3,895,777.50)	(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	5,258,857.73	536,565.96	1,121,125.63	214,516.06	0.00	0.00	0.00	7,131,065.38	5,711,668.40	(27,138,729.50)
Transfers, net	722,125.69	21,137.91	(38,372.82)	16,019.02	0.00	(702,324.80)	0.00	18,585.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	162,086,806.21	31,398,801.96	43,112,240.07	4,496,237.85	(0.00)	(9,440,547.88)	(0.00)	231,653,538.21	238,662,169.25	(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	1,104,239,361.96	185,213,931.96	154,306,925.17	30,881,791.24	(0.00)	98,211,439.20	(0.00)	1,572,853,449.53	1,589,019,224.88	1,341,199,911.32

University System of New Hampshire
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	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	94,028,518.58	2,790,142.43	8,447,021.00	0.00	0.00	0.00	0.00	0.00	19,155,693.40	0.00	26,647,193.50	8,209,308.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	202,315,759.60	6,360,951.00	551,289.75	0.00	0.00	0.00	0.00	0.00	42,618,713.08	0.00	34,600,398.25	2,039,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,265,463.83	75,898.00	978,964.00	0.00	0.00	0.00	0.00	0.00	741,131.04	0.00	2,297,971.40	146,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	14,527,170.49	23,970.00	301,149.28	0.00	0.00	0.00	0.00	0.00	3,074,456.92	0.00	4,796,432.22	505,544.24	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	323,136,912.50	9,250,961.43	10,278,424.03	0.00	0.00	0.00	0.00	0.00	65,589,994.44	0.00	68,341,995.37	10,901,377.24	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(8,809,804.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,347,711.05)	0.00	(3,218,729.00)	(1,649,839.70)	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(96,287,827.99)	(7,603,175.00)	(1,753,518.00)	0.00	0.00	0.00	0.00	0.00	(17,254,165.95)	0.00	(8,956,040.12)	(564,589.50)	0.00	0.00	0.00	0.00	(860.00)	(4,580.00)
Net tuition and fees	218,039,280.41	1,647,786.43	8,524,906.03	0.00	0.00	0.00	0.00	0.00	45,988,117.44	0.00	56,167,226.25	8,686,948.04	0.00	0.00	0.00	0.00	(860.00)	(4,580.00)
Grant and Contracts - direct revenues	46,552,782.78	1,179.54	2,465.25	0.00	0.00	0.00	0.00	0.00	1,435,748.66	0.00	1,538,629.87	592,695.01	0.00	0.00	0.00	0.00	5,000.00	0.00
Grant and Contracts - facilities and administrative recovery	9,159,894.05	0.00	20,960.61	0.00	0.00	0.00	0.00	0.00	174,458.19	0.00	115,193.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	138,121,319.40	24,696.08	0.00	0.00	0.00	0.00	0.00	0.00	31,962,294.57	0.00	30,005,160.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	11,673,818.26	80,968.80	85,786.61	0.00	0.00	0.00	0.00	0.00	1,496,241.73	0.00	1,303,213.62	210,281.92	0.00	0.00	0.00	0.00	660.80	83,621.86
Total Operating Revenues	423,547,094.90	1,754,630.85	8,634,118.50	0.00	0.00	0.00	0.00	0.00	81,056,860.59	0.00	89,129,424.32	9,489,924.97	0.00	0.00	0.00	0.00	4,800.80	79,041.86
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	26,717,655.74	1,179.54	(2,191.29)	0.00	0.00	0.00	0.00	0.00	979,534.18	0.00	715,986.26	266,030.85	0.00	0.00	0.00	0.00	5,000.00	0.00
Employee compensation and benefits - all other	153,094,653.90	3,787,755.50	5,173,797.90	0.00	0.00	2,344,541.48	0.00	0.00	31,217,266.24	0.00	29,000,477.15	5,965,131.08	0.00	0.00	0.00	0.00	542.00	2,407,311.30
Supplies & Services - grants and contracts	14,262,226.03	0.00	4,656.54	0.00	0.00	0.00	0.00	0.00	245,042.03	0.00	451,996.89	46,013.24	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	87,136,469.44	1,591,472.54	2,703,454.47	0.00	0.00	(1,310,443.94)	0.00	0.00	18,896,905.82	0.00	19,439,333.36	1,918,266.49	94.64	(94.64)	0.00	0.00	1,217,159.97	3,175,193.88
Utilities	3,805,535.50	90,051.67	51,397.99	0.00	0.00	0.00	0.00	0.00	1,667,512.08	0.00	1,304,373.59	66,057.03	0.00	0.00	0.00	0.00	0.00	19,952.18
Depreciation	21,369,420.97	299,357.48	423,863.46	0.00	0.00	0.00	0.00	0.00	4,619,675.53	0.00	4,068,570.09	175,281.89	0.00	0.00	0.00	0.00	173,967.92	0.00
Total Operating Expenses	306,385,961.58	5,769,816.73	8,354,979.07	0.00	0.00	1,034,097.54	0.00	0.00	57,625,935.88	0.00	54,980,737.34	8,436,780.58	94.64	(94.64)	0.00	0.00	1,396,669.89	5,602,457.36
Operating loss	117,161,133.32	(4,015,185.88)	279,139.43	0.00	0.00	(1,034,097.54)	0.00	0.00	23,430,924.71	0.00	34,148,686.98	1,053,144.39	(94.64)	94.64	0.00	0.00	(1,391,869.09)	(5,523,415.50)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	26,402,592.00	0.00	1,269,990.00	0.00	0.00	0.00	0.00	0.00	5,495,760.00	0.00	5,725,620.00	1,606,038.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	6,300,465.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,293.00	0.00	2,731,094.00	1,360,461.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	3,583,336.41	161,642.64	10,214.03	0.00	0.00	0.00	0.00	(3,533,417.81)	346,965.01	0.00	377,277.40	15,366.00	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	3,755,384.03	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,175,157.26	0.00	0.00	0.00	0.00	2,639.91	0.00	0.00	505,257.00	(418.77)	403,902.00	101,766.00	0.00	0.00	0.00	0.00	0.00	(3,446,397.18)
Endowment return used for operations	5,964,062.54	1,244,722.90	62,774.98	0.00	(4,170,866.90)	5,190,924.13	0.00	0.00	804,171.40	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	(4,701,897.71)	0.00	0.00	0.00	0.00	(2,890.80)	0.00	0.00	(1,773,850.26)	0.00	(1,677,986.70)	0.00	0.00	0.00	0.00	0.00	(2,353,233.81)	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	156,884,849.67	(2,608,820.34)	1,622,118.44	0.00	(4,170,866.90)	7,911,959.73	0.00	(3,533,417.81)	30,840,520.86	(422.77)	42,029,487.26	4,265,702.77	(94.64)	94.64	0.00	0.00	(3,742,275.75)	(4,995,947.33)
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	96,816.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	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	(657,492.89)	0.00	0.00	0.00	0.00	2,139,218.18	0.00	(36,000.00)	(6,667.00)	0.00	52,151.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	1,216,539.69	0.00	100.00	0.00	0.00	0.00	0.00	0.00	525,453.23	0.00	816,148.09	214,516.06	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	1,999,198.80	5,243.21	0.00	0.00	(1,239.04)	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	382,632.91	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	1,661.81	0.00	0.00	(598.87)	598.87	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	1,038,496.51	0.00	100.00	0.00	4,170,866.90	80,151.11	5,243.21	(36,000.00)	536,143.19	422.77	1,121,125.63	214,516.06	(598.87)	598.87	0.00	0.00	0.00	0.00
Transfers, net	(372,003.67)	103,874.20	(103,579.49)	0.00	0.00	(2,475,583.16)	0.00	3,569,417.81	(16,446.88)	37,584.79	(38,372.82)	16,019.02	0.00	0.00	0.00	0.00	11,500.00	(713,824.80)
INCREASE (DECREASE) IN NET POSITION	157,551,342.51	(2,504,946.14)	1,518,638.95	0.00	0.00	5,516,527.68	5,243.21	0.00	31,360,217.17	37,584.79	43,112,240.07	4,496,237.85	(693.51)	693.51	0.00	0.00	(3,730,775.75)	(5,709,772.13)
NET POSITION AT BEGINNING OF YEAR	738,227,577.57	2,305,221.11	(695,662.74)	0.00	0.00	188,788,321.84	13,527,097.97	0.00	146,373,510.18	7,441,619.82	111,194,685.10	26,385,553.39	30,301.13	(30,301.13)	0.00	0.00	72,520,332.19	35,131,654.89
NET POSITION AT END OF YEAR	895,778,920.08	(199,725.03)	822,976.21	0.00	0.00	194,304,849.52	13,532,341.18	0.00	177,733,727.35	7,479,204.61	154,306,925.17	30,881,791.24	29,607.62	(29,607.62)	0.00	0.00	68,789,556.44	29,421,882.76

	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	159,277,876.91	160,533,389.76	165,972,100.03
Nonresident tuition	0.00	288,487,086.68	277,207,555.00	277,045,938.86
Continuing education tuition	0.00	16,505,978.27	15,807,742.41	20,932,932.48
Student fees revenue	0.00	23,228,723.15	24,830,077.11	27,181,529.96
Total tuition and fees	0.00	487,499,665.01	478,378,764.28	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(16,026,083.85)	(17,341,620.85)	(32,723,285.81)
Less: student financial aid - all other	(3,136.43)	(132,427,892.99)	(123,348,802.50)	(129,780,237.19)
Net tuition and fees	(3,136.43)	339,045,688.17	337,688,340.93	328,628,978.33
Grant and Contracts - direct revenues	325,327.83	50,453,828.94	51,709,385.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	9,470,506.44	9,545,811.50	19,969,427.27
Sales of auxiliary services	0.00	200,113,471.04	198,239,107.79	210,699,048.49
Other operating revenue	0.00	14,934,593.60	15,816,762.26	29,675,475.14
Total Operating Revenues	322,191.40	614,018,088.19	612,999,408.07	692,087,145.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	28,683,195.28	28,434,326.28	58,219,446.92
Employee compensation and benefits - all other	216,167.41	233,207,643.96	225,122,019.81	470,285,064.42
Supplies & Services - grants and contracts	0.00	15,009,934.73	16,432,075.12	32,661,340.67
Supplies & Services - all other	106,023.99	134,873,836.02	135,458,872.43	169,911,104.76
Utilities	0.00	7,004,880.04	7,019,166.83	19,885,656.70
Depreciation	0.00	31,130,137.34	29,496,048.66	59,918,557.11
Total Operating Expenses	322,191.40	449,909,627.37	441,962,509.13	810,881,170.58
Operating loss	(0.00)	164,108,460.82	171,036,898.94	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	0.00	12,423,313.85	12,790,627.48	25,565,317.23
Gifts - campuses	1,000.00	963,013.96	769,659.46	604,185.35
Gifts - affiliated entities	0.00	3,755,380.03	4,116,135.02	16,960,139.56
Operating investment income, net	0.00	(258,093.78)	417,618.74	5,084,517.08
Endowment return used for operations	0.00	13,521,672.23	13,318,995.25	26,624,663.78
Interest expense, net	0.00	(10,509,859.28)	(10,102,335.30)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,000.00	224,503,887.83	232,950,500.85	17,981,585.19
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	368,243.21	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	1,491,209.42	1,716,057.58	1,287,417.33
Endowment and similar gifts - campuses	0.00	2,772,757.07	3,094,424.65	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	2,003,202.97	1,742,423.94	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	381,389.87	3,054,539.73	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	0.00	114,262.84	(3,895,777.50)	(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	7,131,065.38	5,711,668.40	(27,138,729.50)
Transfers, net	0.00	18,585.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	1,000.00	231,653,538.21	238,662,169.25	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,000.00	1,572,853,449.53	1,589,019,224.88	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 06

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	94,028,518.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,028,518.58	94,769,446.25	94,052,007.00	
Nonresident tuition	202,315,759.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,315,759.60	193,546,762.50	191,496,418.00	
Continuing education tuition	12,255,937.33	9,526.50	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	12,265,463.83	11,562,413.09	13,459,375.26	
Student fees revenue	13,285,661.41	1,241,509.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,527,170.49	14,865,239.55	15,469,954.98	
Total tuition and fees	321,885,876.92	1,251,035.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,136,912.50	314,743,861.39	314,477,755.24	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(8,809,804.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,809,804.10)	(9,995,395.15)	(17,555,715.68)	
Less: student financial aid - all other	(86,968,311.08)	(227,586.78)	(2,326,289.79)	0.00	(6,761,702.84)	(3,937.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,287,827.99)	(91,846,256.58)	(92,642,017.00)	
Net tuition and fees	234,917,565.84	1,023,448.80	(2,326,289.79)	0.00	(6,761,702.84)	(8,813,741.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,039,280.41	212,902,209.66	204,280,022.56	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	42,809,371.55	3,743,411.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,552,782.78	48,489,268.44	95,109,836.17	
Grant and Contracts - facilities and administrative recovery	9,159,894.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,159,894.05	9,197,530.89	19,209,364.94	
Sales of auxiliary services	200.00	2,629.50	138,117,411.45	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	138,121,319.40	135,438,145.23	146,084,894.64	
Other operating revenue	2,934,520.84	7,653,895.81	900.00	0.00	570,302.94	365,475.40	0.00	913.08	103,424.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,385.32	11,673,818.26	12,148,638.96	22,936,494.56	
Total Operating Revenues	247,012,180.73	8,679,974.11	135,792,021.66	0.00	(6,190,321.45)	34,361,105.35	3,743,411.23	913.08	103,424.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,385.32	423,547,094.90	418,175,793.18	487,620,612.87	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	24,079,288.46	2,638,367.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,717,655.74	26,395,110.26	54,209,634.34	
Employee compensation and benefits - all other	107,567,613.58	20,401,963.31	21,751,583.11	0.00	2,685,545.37	591,459.23	20,037.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,451.87	153,094,653.90	142,876,247.32	295,990,642.87	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,506,073.65	756,004.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	14,262,226.03	15,804,353.16	31,192,842.61
Supplies & Services - all other	10,866,204.48	(505,814.57)	38,702,559.55	0.00	2,140,203.30	371,573.26	62,851.61	769.08	226,657.06	0.00	0.00	0.00	0.00	0.00	0.00	8,557,941.73	26,713,523.94	87,136,469.44	85,888,361.80	106,997,281.98	
Utilities	2,017,812.42	363,581.98	1,351,504.73	0.00	174.45	1,589.98	4,248.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,623.29	3,805,535.50	3,715,925.33	10,265,772.12
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	21,369,420.97	0.00	21,369,420.97	20,882,718.38	41,896,081.49	
Total Operating Expenses	120,451,630.48	20,259,730.72	61,805,647.39	0.00	4,825,923.12	38,549,984.58	3,481,508.98	769.08	226,657.06	0.00	0.00	0.00	0.00	0.00	0.00	29,927,362.70	26,856,747.47	306,385,961.58	295,562,716.25	540,552,255.41	
Operating loss	126,560,550.25	(11,579,756.61)	73,986,374.27	0.00	(11,016,244.57)	(4,188,879.23)	261,902.25	144.00	(123,232.19)	0.00	0.00	0.00	0.00	0.00	0.00	(29,927,362.70)	(26,812,362.15)	117,161,133.32	122,613,076.93	(52,931,642.54)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	26,402,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,402,592.00	26,457,450.00	52,914,910.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,300,465.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,465.85	6,533,135.48	12,823,508.23	
Gifts - campuses	0.00	261,278.93	0.00	0.00	3,322,057.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583,336.41	3,680,293.03	10,968,611.94	
Operating investment income, net	2,158,220.00	0.00	0.00	0.00	16,937.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175,157.26	1,995,683.84	4,008,738.92	
Endowment return used for operations	0.00	678,187.92	0.00	0.00	5,285,297.75	0.00	0.00	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964,062.54	5,798,529.07	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	(4,701,897.71)	0.00	(4,701,897.71)	(4,919,887.10)	(9,752,276.69)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	155,121,362.25	(10,640,289.76)	73,986,374.27	0.00	(2,391,952.08)	2,111,586.62	261,902.25	144.00	(123,232.19)	576.87	0.00	0.00	0.00	0.00	0.00	(34,629,260.41)	(26,812,362.15)	156,884,849.67	162,158,281.25	31,096,973.59	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,816.80	96,816.80	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	(704,793.40)	11,300.51	(657,492.89)	1,318,432.50	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	1,216,489.69	0.00	0.00	1,216,539.69	1,808,857.54	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	378,167.16	4,465.75	0.00	0.00	382,632.91	(961,412.61)	(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	378,167.16	1,220,955.44	(704,793.40)	108,117.31	1,038,496.51	2,165,877.43	(2,784,087.41)	
Transfers, net	(24,173,605.54)	1,702,096.38	(17,742,104.86)	0.00	(182,464.85)	(1,680,400.66)	(160,102.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,556,625.93)	50,421,204.53	(372,003.67)	(1,226,552.28)	(5,962,484.32)	
INCREASE (DECREASE) IN NET POSITION	130,947,756.71	(8,938,193.38)	56,244,269.41	0.00	(2,538,416.93)	431,185.96	101,799.51	144.00	(123,232.19)	576.87	0.00	0.00	50.00	378,167.16	1,220,955.44	(43,890,679.74)	23,716,959.69	157,551,342.51	163,097,606.40	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	166,338,264.81	55,942,742.23	81,585,671.74	(38,365,214.00)	24,513,079.28	1,388,940.52	485,635.45	144.00	3,907,841.09	84,369.34	0.00	7,714,864.78	11,604,963.84	21,976,344.61	83,967,931.19	380,742,322.87	93,891,018.33	895,778,920.08	878,974,782.11	738,227,577.57	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 06

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	2,790,142.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790,142.43	2,926,946.60	2,860,608.65
Nonresident tuition	6,360,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360,951.00	6,521,530.00	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	1,740.00	22,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,970.00	27,742.50	32,560.00
Total tuition and fees	9,228,731.43	22,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250,961.43	9,635,824.10	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	(7,279,644.00)	0.00	0.00	0.00	(323,531.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,603,175.00)	(7,903,429.55)	(5,038,734.01)
Net tuition and fees	1,949,087.43	22,230.00	0.00	0.00	(323,531.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,786.43	1,732,394.55	4,477,736.28
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,179.54	0.00	0.00	0.00	0.00	0.00	0.00	1,179.54	17,388.09	30,103.82
Sales of auxiliary services	0.00	0.00	24,696.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,696.08	24,687.18	50,690.50
Other operating revenue	64,231.66	698.06	0.00	0.00	1,037.99	0.00	14,333.68	667.41	0.00	0.00	0.00	0.00	80,968.80	59,551.59	234,608.52
Total Operating Revenues	2,013,319.09	22,928.06	24,696.08	0.00	(322,493.01)	1,179.54	14,333.68	667.41	0.00	0.00	0.00	0.00	1,754,630.85	1,834,021.41	4,793,139.12
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,179.54	0.00	0.00	0.00	0.00	0.00	0.00	1,179.54	20,411.20	33,126.93
Employee compensation and benefits - all other	3,634,606.14	(33,664.22)	0.00	0.00	186,813.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787,755.50	3,712,633.91	7,828,036.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,023.11)	(3,023.11)
Supplies & Services - all other	1,410,014.30	15,559.43	19,877.36	0.00	53,627.18	0.00	(317.19)	0.00	0.00	0.00	0.00	92,711.46	1,591,472.54	1,498,055.55	2,750,450.38
Utilities	86,465.97	0.00	3,585.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,051.67	93,997.65	236,208.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,357.48	0.00	299,357.48	377,711.48	675,090.52
Total Operating Expenses	5,131,086.41	(18,104.79)	23,463.06	0.00	240,440.76	1,179.54	(317.19)	0.00	0.00	0.00	299,357.48	92,711.46	5,769,816.73	5,699,786.68	11,519,889.58
Operating loss	(3,117,767.32)	41,032.85	1,233.02	0.00	(562,933.77)	0.00	14,650.87	667.41	0.00	0.00	(299,357.48)	(92,711.46)	(4,015,185.88)	(3,865,765.27)	(6,726,750.46)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	161,642.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,642.64	223,875.20	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 POSITION	(3,117,767.32)	676,237.35	1,233.02	0.00	172,620.22	0.00	50,257.92	667.41	0.00	0.00	(299,357.48)	(92,711.46)	(2,608,820.34)	-2,417,511.91	-5,104,322.37
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)
Transfers, net	444,080.66	(635,204.50)	0.00	0.00	0.00	6,330.02	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	103,874.20	494,287.43	482,488.29
INCREASE (DECREASE) IN NET POSITION	(2,673,686.66)	41,032.85	1,233.02	0.00	172,620.22	6,330.02	50,257.92	(171,164.57)	0.00	0.00	(257,201.53)	325,632.59	(2,504,946.14)	(1,923,224.48)	(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	(14,891,435.82)	1,113,649.70	130,793.26	0.00	1,290,392.85	20,995.48	294,815.05	77,241.09	0.00	0.00	11,078,819.49	685,003.87	(199,725.03)	5,006,968.11	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 06

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	8,447,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,447,021.00	7,864,139.00	8,696,536.00
Nonresident tuition	551,289.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,289.75	518,069.50	495,982.50
Continuing education tuition	978,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,964.00	871,165.00	991,668.00
Student fees revenue	201,961.78	99,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,149.28	261,929.50	292,889.50
Total tuition and fees	10,179,236.53	99,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,278,424.03	9,515,303.00	10,477,076.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124,700.00)	(122,200.00)
Less: student financial aid - all other	(1,703,268.00)	0.00	0.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,753,518.00)	(1,034,697.10)	(1,115,781.60)
Net tuition and fees	8,475,968.53	99,187.50	0.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,524,906.03	8,355,905.9	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,465.25	0.00	0.00	0.00	0.00	0.00	2,465.25	64,116.28	68,922.98
Grant and Contracts - facilities and administrative recovery	20,960.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,960.61	13,336.14	24,197.80
Other operating revenue	81,616.15	4,170.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,786.61	81,292.47	193,635.90
Total Operating Revenues	8,578,545.29	103,357.96	0.00	0.00	(50,250.00)	2,465.25	0.00	0.00	0.00	0.00	0.00	8,634,118.50	8,514,650.79	9,525,851.08
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,191.29)	0.00	0.00	0.00	0.00	0.00	(2,191.29)	(60,813.83)	(55,522.53)
Employee compensation and benefits - all other	5,116,826.09	42,988.21	0.00	0.00	13,983.60	0.00	0.00	0.00	0.00	0.00	0.00	5,173,797.90	5,464,345.80	10,835,837.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,656.54	0.00	0.00	0.00	0.00	0.00	4,656.54	25,094.66	26,774.23
Supplies & Services - all other	2,542,571.80	86,905.76	0.00	0.00	39,616.90	0.00	0.00	0.00	0.00	0.00	34,360.01	2,703,454.47	2,923,540.90	5,424,189.65
Utilities	51,397.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,397.99	37,723.66	107,778.27
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,863.46	0.00	423,863.46	21,391.68	457,508.74
Total Operating Expenses	7,710,795.88	129,893.97	0.00	0.00	53,600.50	2,465.25	0.00	0.00	0.00	423,863.46	34,360.01	8,354,979.07	8,411,282.87	16,796,565.54
Operating loss	867,749.41	(26,536.01)	0.00	0.00	(103,850.50)	0.00	0.00	0.00	0.00	(423,863.46)	(34,360.01)	279,139.43	103,367.92	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,269,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,990.00	1,215,132.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	10,214.03	0.00	0.00	0.00	0.00	0.00	0.00	10,214.03	20,200.00	101,911.17
Endowment return used for operations	0.00	59,168.24	0.00	0.00	3,606.74	0.00	0.00	0.00	0.00	0.00	0.00	62,774.98	62,968.27	62,968.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,137,739.41	32,632.23	0.00	0.00	(90,029.73)	0.00	0.00	0.00	0.00	(423,863.46)	(34,360.01)	1,622,118.44	1,401,668.19	-4,675,569.02
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,760.25)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	0.00	(120,477.28)
Transfers, net	(159,900.85)	4,000.55	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(5,709.88)	68,030.69	(103,579.49)	110,671.07	4,461,113.75
INCREASE (DECREASE) IN NET POSITION	1,977,838.56	36,632.78	0.00	0.00	(100,029.73)	0.00	0.00	0.00	100.00	(429,573.34)	33,670.68	1,518,638.95	1,512,339.26	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	(4,725,144.48)	140,111.45	0.00	(823,195.00)	256,041.78	0.00	1,602,065.89	39,888.61	57,869.11	4,220,735.71	54,603.14	822,976.21	1,151,609.07	(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 POSITION	(4,170,866.90)	(4,170,866.90)	0	-8,099,752.31
OTHER CHANGES IN NET POSITION				
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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 06

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Funds Not Coded to Fgrpmaj Attribute Q1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
OPERATING EXPENSES												
Employee compensation and benefits - all other	2,344,541.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,541.48	2,240,552.47	4,535,595.90
Supplies & Services - all other	(1,359,687.56)	49,243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,310,443.94)	(1,426,699.88)	(1,912,224.36)
Total Operating Expenses	984,853.92	49,243.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,097.54	813,852.59	2,623,371.54
Operating loss	(984,853.92)	(49,243.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,034,097.54)	(813,822.51)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	46,530.95	3,708,853.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755,384.03	4,116,135.02	16,959,717.95
Operating investment income, net	2,239.42	0.00	400.49	0.00	0.00	0.00	0.00	0.00	0.00	2,639.91	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 POSITION	34,747.58	7,879,702.46	(2,490.31)	0.00	0.00	0.00	0.00	0.00	0.00	7,911,959.73	8,325,071.97	24,476,327.89
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	2,139,218.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,218.18	1,388,290.89	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	33,940.09	0.00	0.00	0.00	1,965,258.71	0.00	0.00	1,999,198.80	1,736,440.64	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)	(4,194,294.21)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(2,031,648.72)	146,541.12	0.00	0.00	0.00	1,965,258.71	0.00	0.00	80,151.11	(1,069,562.68)	(17,715,561.78)
Transfers, net	567,651.65	(3,593,234.81)	0.00	0.00	(116,122.06)	0.00	0.00	0.00	666,122.06	(2,475,583.16)	(3,928,056.01)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSITION	602,399.23	2,254,818.93	144,050.81	0.00	(116,122.06)	0.00	1,965,258.71	0.00	666,122.06	5,516,527.68	3,327,453.28	(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	4,393,323.79	14,712,159.09	1,604,998.15	500,754.70	9,265,613.28	1,998,412.66	161,163,465.79	0.00	666,122.06	194,304,849.52	200,956,147.66	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 POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	5,243.21	5,243.21	16,140.43	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	5,243.21	5,243.21	16,140.43	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	5,243.21	5,243.21	16,140.43	(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	3,686,438.97	13,532,341.18	14,716,094.02	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	(3,533,417.81)	(3,533,417.81)	(4,064,903.22)	(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 POSITION	(3,533,417.81)	(3,533,417.81)	-8,080,855.56	-13,556,740.73
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,075,000.00)	(2,634,444.17)
Endowment return, net of amount used for operations - campuses	0.00	0.00	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	3,569,417.81	3,569,417.81	5,139,903.22	16,191,184.90
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	(0.00)	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	(0.00)	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 06

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																			
Resident tuition	18,139,813.90	1,015,879.50	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	19,155,693.40	19,924,485.41	20,196,380.38
Nonresident tuition	42,618,713.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618,713.08	41,615,400.50	41,841,210.47
Continuing education tuition	552,095.04	189,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,131.04	647,052.61	2,613,685.24
Student fees revenue	1,475,948.05	1,598,508.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074,456.92	4,181,461.35	5,272,861.65
Total tuition and fees	62,786,570.07	2,803,424.37	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	0.00	65,589,994.44	66,368,399.87	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,347,711.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,347,711.05)	(2,414,253.00)	(4,776,074.00)
Less: student financial aid - all other	(16,444,800.00)	(74,475.00)	0.00	0.00	(728,616.00)	(6,274.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,254,165.95)	(13,804,367.50)	(14,238,620.50)
Net tuition and fees	46,341,770.07	2,728,949.37	0.00	0.00	(728,616.00)	(2,353,986.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,988,117.44	50,149,779.37	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,435,748.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,748.66	1,252,725.02	3,102,250.62
Grant and Contracts - facilities and administrative recovery	174,458.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,458.19	164,829.80	382,166.33
Sales of auxiliary services	0.00	0.00	31,961,269.47	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	0.00	31,962,294.57	34,025,627.88	35,436,366.01
Other operating revenue	317,647.84	1,062,878.86	125.00	0.00	32,588.25	0.00	28,693.17	9,272.97	0.00	0.00	0.00	0.00	0.00	45,035.64	0.00	0.00	1,496,241.73	1,681,282.63	2,815,097.55
Total Operating Revenues	46,833,876.10	3,791,828.23	31,961,394.47	0.00	(696,027.75)	(917,212.24)	28,693.17	9,272.97	0.00	0.00	0.00	0.00	0.00	45,035.64	0.00	0.00	81,056,860.59	87,274,244.70	92,645,323.75
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	979,534.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,534.18	959,992.62	2,002,771.58
Employee compensation and benefits - all other	26,184,060.79	1,767,040.14	2,986,028.63	0.00	163,215.15	116,921.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,217,266.24	33,087,280.58	64,956,358.27
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	245,042.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,042.03	205,333.63	508,938.83
Supplies & Services - all other	1,762,011.10	708,886.09	9,778,782.27	0.00	133,038.34	7,955.35	1,647.40	0.00	0.00	0.00	0.00	0.00	0.00	5,095,366.06	1,409,219.21	0.00	18,896,905.82	19,864,065.69	30,381,169.36
Utilities	1,657,864.05	0.00	8,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.70	0.00	1,667,512.08	1,685,877.38	4,865,792.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,619,675.53	0.00	0.00	4,619,675.53	4,454,934.59	8,638,648.05
Total Operating Expenses	29,603,935.94	2,475,926.23	12,773,080.23	0.00	296,253.49	1,349,453.09	1,647.40	0.00	0.00	0.00	0.00	0.00	0.00	9,715,041.59	1,410,597.91	0.00	57,625,935.88	60,257,484.49	111,353,678.57
Operating loss	17,229,940.16	1,315,902.00	19,188,314.24	0.00	(992,281.24)	(2,266,665.33)	27,045.77	9,272.97	0.00	0.00	0.00	0.00	0.00	(9,670,005.95)	(1,410,597.91)	0.00	23,430,924.71	27,016,760.21	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,495,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495,760.00	5,495,760.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,031,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,293.00	2,158,303.00	4,247,093.00
Gifts - campuses	0.00	107,018.18	15.00	0.00	239,931.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,965.01	417,176.20	1,772,297.94
Operating investment income, net	498,971.52	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	0.00	505,257.00	566,677.00	1,138,273.74
Endowment return used for operations	72,538.44	73,718.08	0.00	0.00	657,914.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,171.40	728,544.64	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	(1,773,850.26)	0.00	0.00	(1,773,850.26)	(1,892,566.10)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	23,297,210.12	1,496,638.26	19,188,329.24	0.00	(88,149.05)	(235,372.33)	27,045.77	9,272.97	0.00	0.00	0.00	0.00	0.00	(11,443,856.21)	(1,410,597.91)	0.00	30,840,520.86	34,490,654.95	-2,846,295.39
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	60,450.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,680.00)	0.00	0.00	(6,667.00)	22,223.82	(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	525,453.23	0.00	0.00	0.00	525,453.23	586,269.02	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	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	1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,210.19	(7,680.00)	18,600.00	0.00	536,143.19	608,492.84	(238,484.81)
Transfers, net	(4,494,480.56)	101,527.13	(4,169,458.28)	0.00	(17,573.13)	214,492.56	0.00	0.00	0.00	0.00	0.00	0.00	(37,584.79)	4,774,739.10	3,611,891.09	0.00	(16,446.88)	9,945.00	(314,652.78)
INCREASE (DECREASE) IN NET POSITION	18,802,729.56	1,598,165.39	15,018,870.96	0.00	(104,709.18)	(20,879.77)	27,045.77	9,272.97	0.00	0.00	0.00	0.00	486,625.40	(6,676,797.11)	2,219,893.18	0.00	31,360,217.17	35,109,092.79	(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	0.00	146,373,510.18	149,772,943.16	149,772,943.16
NET POSITION AT END OF YEAR	28,878,921.05	10,072,379.08	25,272,278.30	(6,645,132.50)	2,390,054.75	51,319.29	1,649,087.61	1,294,157.42	6,908.01	348,940.22	1,027,666.21	123,039.56	21,380,258.48	73,438,964.97	18,444,884.90	0.00	177,733,727.35	184,882,035.95	146,373,510.18

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	(4.00)	0.00	0.00	(4.00)	0.00	421.61
Operating investment income, net	(418.77)	0.00	0.00	(418.77)	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(422.77)	0.00	0.00	(422.77)	0	1,127.58
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(1,239.04)	(1,239.04)	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	1,661.81	1,661.81	298,516.71	121,502.56
Total Other Changes in Net Position	0.00	0.00	422.77	422.77	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 POSITION	(422.77)	0.00	38,007.56	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	17,782.54	0.00	7,461,422.07	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 06

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds 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	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																				
Resident tuition	26,647,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,647,193.50	26,047,375.50	27,899,851.00
Nonresident tuition	34,600,398.25	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	34,600,398.25	33,121,962.50	34,184,656.25
Continuing education tuition	2,296,486.90	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	2,297,971.40	2,420,446.71	3,111,808.98
Student fees revenue	2,812,104.97	1,984,327.25	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	4,796,432.22	4,932,777.96	5,285,480.83
Total tuition and fees	66,356,183.62	1,985,811.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,341,995.37	66,522,562.67	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,218,729.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,218,729.00)	(3,011,072.00)	(5,881,029.34)
Less: student financial aid - all other	(8,709,348.12)	(13,276.00)	0.00	0.00	(231,541.00)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,956,040.12)	(8,354,049.95)	(15,638,261.41)
Net tuition and fees	57,646,835.50	1,972,535.75	0.00	0.00	(231,541.00)	(3,218,729.00)	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,167,226.25	55,157,440.72	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,538,629.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,629.87	1,269,707.48	3,243,703.35
Grant and Contracts - facilities and administrative recovery	115,193.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,193.59	167,948.44	351,545.26
Sales of auxiliary services	0.00	0.00	30,005,160.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,005,160.99	28,750,647.50	29,127,097.34
Other operating revenue	599,606.61	438,124.97	0.00	0.00	123,768.28	15,042.25	9,807.12	29,662.25	0.00	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	10,702.14	1,303,213.62	1,603,731.68	2,905,444.99
Total Operating Revenues	58,361,635.70	2,410,660.72	30,005,160.99	0.00	(107,772.72)	(1,665,056.88)	9,807.12	29,662.25	0.00	(1,875.00)	0.00	76,500.00	0.00	0.00	0.00	0.00	10,702.14	89,129,424.32	86,949,475.82	84,590,297.25
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	715,986.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,986.26	761,892.56	1,472,765.87
Employee compensation and benefits - all other	25,337,181.22	2,054,328.92	1,587,084.85	0.00	2,187.68	19,694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,477.15	28,330,444.00	59,071,758.71
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	451,996.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,996.89	375,067.90	896,700.79
Supplies & Services - all other	829,482.72	693,514.89	7,314,230.84	0.00	140,722.16	27,558.34	6,156.66	(7,383.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650,790.56	2,784,260.29	19,439,333.36	19,288,402.52	23,563,240.30
Utilities	1,302,623.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,304,373.59	1,393,712.61	4,199,713.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068,570.09	0.00	4,068,570.09	3,446,427.10	7,542,865.58
Total Operating Expenses	27,469,287.53	2,747,843.81	8,901,315.69	0.00	142,909.84	1,215,235.97	6,156.66	(7,383.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,719,360.65	2,786,010.29	54,980,737.34	53,595,946.69	96,747,044.44
Operating loss	30,892,348.17	(337,183.09)	21,103,845.30	0.00	(250,682.56)	(2,880,292.85)	3,650.46	37,045.35	0.00	(1,875.00)	0.00	76,500.00	0.00	0.00	0.00	(11,719,360.65)	(2,775,308.15)	34,148,686.98	33,353,529.13	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	5,725,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725,620.00	5,725,620.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,731,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731,094.00	2,604,129.00	5,069,375.00
Gifts - campuses	0.00	69,768.66	0.00	0.00	290,508.74	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,277.40	480,881.25	888,675.77
Operating investment income, net	403,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,902.00	406,296.00	814,175.41
Endowment return used for operations	41,114.90	12,753.30	0.00	0.00	267,025.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,893.58	333,784.68	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	(1,677,986.70)	0.00	(1,677,986.70)	(1,758,820.76)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	37,062,985.07	(254,661.13)	21,103,845.30	0.00	306,851.56	(149,198.85)	3,650.46	37,045.35	0.00	15,125.00	0.00	76,500.00	0.00	0.00	0.00	(13,397,347.35)	(2,775,308.15)	42,029,487.26	41,145,419.3	3,120,234.22
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,826.41	252,826.41	0.00	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	58,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,673.87)	0.00	52,151.13	62,110.37	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	0.00	816,148.09	0.00	0.00	816,148.09	443,747.22	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	58,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,148.09	(6,673.87)	252,826.41	1,121,125.63	505,857.59	864,413.73
Transfers, net	(9,801,805.45)	2,169,876.31	(7,001,150.87)	0.00	(2,657.28)	(1,278.00)	0.00	0.00	0.00	0.00	0.00	6,621.28	0.00	0.00	0.00	4,345,360.62	10,246,660.57	(38,372.82)	158,015.78	(172,258.84)
INCREASE (DECREASE) IN NET POSITION	27,261,179.62	1,915,215.18	14,102,694.43	0.00	363,019.28	(150,476.85)	3,650.46	37,045.35	0.00	15,125.00	0.00	83,121.28	0.00	0.00	816,148.09	(9,058,660.60)	7,724,178.83	43,112,240.07	41,809,292.67	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	14,443,012.43	57,746,601.35	18,332,472.43	111,194,685.10	107,382,295.99	107,382,295.99
NET POSITION AT END OF YEAR	33,498,813.65	10,173,969.29	20,041,652.25	(6,785,942.00)	1,735,611.68	36,240.11	3,650.46	991,140.26	28,813.73	15,125.00	4,180.86	4,266,600.61	250,017.15	43,299.59	15,259,160.52	48,687,940.75	26,056,651.26	154,306,925.17	149,191,588.66	111,194,685.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 06

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	8,209,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,209,308.00	9,000,997.00	12,266,717.00
Nonresident tuition	2,039,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039,975.00	1,883,830.00	2,563,975.00
Continuing education tuition	146,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,550.00	147,060.00	596,790.00
Student fees revenue	477,161.24	0.00	0.00	0.00	28,383.00	0.00	0.00	0.00	0.00	0.00	505,544.24	560,926.25	827,783.00
Total tuition and fees	10,872,994.24	0.00	0.00	0.00	28,383.00	0.00	0.00	0.00	0.00	0.00	10,901,377.24	11,592,813.25	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,649,839.70)	0.00	0.00	0.00	0.00	(1,649,839.70)	(1,796,200.70)	(4,388,266.79)
Less: student financial aid - all other	(441,668.70)	0.00	0.00	0.00	(52,372.50)	(70,548.30)	0.00	0.00	0.00	0.00	(564,589.50)	(402,001.82)	(1,102,822.67)
Net tuition and fees	10,431,325.54	0.00	0.00	0.00	(23,989.50)	(1,720,388.00)	0.00	0.00	0.00	0.00	8,686,948.04	9,394,610.73	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	592,695.01	0.00	0.00	0.00	0.00	592,695.01	616,180.28	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	113,020.12	2,871.80	0.00	0.00	94,390.00	0.00	0.00	0.00	0.00	0.00	210,281.92	233,469.95	506,739.69
Total Operating Revenues	10,544,345.66	2,871.80	0.00	0.00	70,400.50	(1,127,692.99)	0.00	0.00	0.00	0.00	9,489,924.97	10,246,427.19	12,832,467.26
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	266,030.85	0.00	0.00	0.00	0.00	266,030.85	297,240.00	556,670.73
Employee compensation and benefits - all other	5,854,312.54	2,180.56	0.00	0.00	87,689.87	20,948.11	0.00	0.00	0.00	0.00	5,965,131.08	5,526,805.93	11,540,563.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	46,013.24	0.00	0.00	0.00	0.00	46,013.24	25,248.88	39,107.32
Supplies & Services - all other	1,622,026.74	(212,788.43)	0.00	0.00	51,065.87	4,000.00	0.00	0.00	0.00	453,962.31	1,918,266.49	1,819,554.57	4,155,178.83
Utilities	66,057.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,057.03	67,141.65	147,798.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,281.89	0.00	175,281.89	133,303.57	351,110.15
Total Operating Expenses	7,542,396.31	(210,607.87)	0.00	0.00	138,755.74	336,992.20	0.00	0.00	175,281.89	453,962.31	8,436,780.58	7,869,294.60	16,790,429.03
Operating loss	3,001,949.35	213,479.67	0.00	0.00	(68,355.24)	(1,464,685.19)	0.00	0.00	(175,281.89)	(453,962.31)	1,053,144.39	2,377,132.59	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,606,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,038.00	1,606,038.00	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	12,866.00	0.00	0.00	0.00	0.00	0.00	15,366.00	12,137.00	22,386.00
Operating investment income, net	101,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,766.00	92,340.00	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 POSITION	4,710,347.77	215,979.67	0.00	0.00	72,843.72	(104,224.19)	0.00	0.00	(175,281.89)	(453,962.31)	4,265,702.77	5,681,173.03	3,083,446.09
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337.45)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,516.06	0.00	0.00	214,516.06	255,550.87	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	214,516.06	0.00	0.00	214,516.06	255,550.87	1,186,444.80
Transfers, net	(300,843.34)	54,017.88	0.00	0.00	0.00	94,103.38	0.00	0.00	168,358.98	382.12	16,019.02	12,437.20	(21,053.94)
INCREASE (DECREASE) IN NET POSITION	4,409,504.43	269,997.55	0.00	0.00	72,843.72	(10,120.81)	0.00	214,516.06	(6,922.91)	(453,580.19)	4,496,237.85	5,949,161.10	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	13,631,950.55	4,008,794.15	204,840.35	(590,317.00)	350,719.57	(4,858.25)	13,786.51	5,900,628.54	3,759,130.29	3,607,116.53	30,881,791.24	28,085,877.54	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 06

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	94.64	0.00	568.25
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	94.64	0.00	568.25
Operating loss	0.00	0.00	0.00	0.00	(94.64)	0.00	0.00	0.00	0.00	0.00	(94.64)	0.00	(568.25)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(94.64)	0.00	0.00	0.00	0.00	0.00	(94.64)	0	-568.25
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(598.87)	0.00	0.00	0.00	0.00	0.00	(598.87)	(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	(598.87)	0.00	0.00	0.00	0.00	0.00	(598.87)	(584.14)	115.75
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	(693.51)	0.00	0.00	0.00	0.00	0.00	(693.51)	(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	29,607.62	0.00	0.00	0.00	0.00	0.00	29,607.62	30,169.49	30,301.13

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(94.64)	0.00	0.00	0.00	0.00	0.00	(94.64)	0.00	(568.25)
Total Operating Expenses	0.00	0.00	0.00	(94.64)	0.00	0.00	0.00	0.00	0.00	(94.64)	0.00	(568.25)
Operating loss	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	94.64	0.00	568.25
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	94.64	0	568.25
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	598.87	0.00	0.00	0.00	0.00	0.00	598.87	584.14	(115.75)
Total Other Changes in Net Position	0.00	0.00	0.00	598.87	0.00	0.00	0.00	0.00	0.00	598.87	584.14	(115.75)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	693.51	0.00	0.00	0.00	0.00	0.00	693.51	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	(29,607.62)	0.00	0.00	0.00	0.00	0.00	(29,607.62)	(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 06

BOT Funds

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(860.00)	(4,000.00)	(4,000.00)
Net tuition and fees	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(860.00)	-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	(860.00)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.80	(4,000.00)	(3,550.00)
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Employee compensation and benefits - all other	0.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00
Supplies & Services - all other	1,212,716.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.80	0.00	1,217,159.97	1,579,864.46	1,315,135.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,967.92	0.00	173,967.92	179,561.86	357,252.58
Total Operating Expenses	1,212,716.17	0.00	542.00	5,000.00	0.00	0.00	0.00	0.00	178,411.72	0.00	1,396,669.89	1,759,426.32	1,672,387.98
Operating loss	(1,212,055.37)	0.00	(1,402.00)	0.00	0.00	0.00	0.00	0.00	(178,411.72)	0.00	(1,391,869.09)	(1,763,426.32)	(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	(2,353,233.81)	0.00	(2,353,233.81)	(1,527,930.02)	(2,496,175.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,211,562.46)	0.00	932.24	0.00	0.00	0.00	0.00	0.00	(2,531,645.53)	0.00	(3,742,275.75)	-3,289,076.56	-4,169,123.64
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,921.95
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,038,002.73)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,635,080.78)
Transfers, net	11,500.00	0.00	0.00	0.00	2,204,356.12	0.00	0.00	0.00	(2,179,863.12)	(24,493.00)	11,500.00	2,020,181.00	1,191,441.33
INCREASE (DECREASE) IN NET POSITION	(1,200,062.46)	0.00	932.24	0.00	2,204,356.12	0.00	0.00	0.00	(4,711,508.65)	(24,493.00)	(3,730,775.75)	(1,268,895.56)	(15,612,763.09)
NET POSITION AT BEGINNING OF YEAR	11,435,289.85	0.00	29,125.49	0.00	109,481,275.22	10,908.41	0.00	24,364.16	(50,191,705.31)	1,731,074.37	72,520,332.19	88,133,095.28	88,133,095.28
NET POSITION AT END OF YEAR	10,235,227.39	0.00	30,057.73	0.00	111,685,631.34	10,908.41	0.00	24,364.16	(54,903,213.96)	1,706,581.37	68,789,556.44	86,864,199.72	72,520,332.19

University System of New Hampshire
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 As of Fiscal Year 2017 Fiscal Period 06

System-wide Services

	Current Funds U	Current Funds D	Current Funds W	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	(500.00)	(4,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,580.00)	0.00	0.00
Net tuition and fees	(500.00)	(4,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,580.00)	0	0
Other operating revenue	81,242.86	0.00	0.00	0.00	2,325.00	0.00	0.00	54.00	83,621.86	8,764.90	81,573.85
Total Operating Revenues	80,742.86	(4,080.00)	0.00	0.00	2,325.00	0.00	0.00	54.00	79,041.86	8,764.90	81,573.85
OPERATING EXPENSES											
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,493.47	0.00
Employee compensation and benefits - all other	4,226,633.67	(1,819,322.37)	0.00	0.00	0.00	0.00	0.00	0.00	2,407,311.30	3,883,709.80	15,526,271.38
Supplies & Services - all other	(5,230,673.26)	8,390,587.90	0.00	0.00	2,363.29	0.00	0.00	12,915.95	3,175,193.88	4,023,726.82	(2,763,316.78)
Utilities	19,952.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,952.18	24,788.55	62,593.89
Total Operating Expenses	(984,087.41)	6,571,265.53	0.00	0.00	2,363.29	0.00	0.00	12,915.95	5,602,457.36	7,992,718.64	12,825,548.49
Operating loss	1,064,830.27	(6,575,345.53)	0.00	0.00	(38.29)	0.00	0.00	(12,861.95)	(5,523,415.50)	(7,983,953.74)	(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	(3,446,397.18)	0.00	0.00	0.00	0.00	0.00	0.00	(3,446,397.18)	(2,645,074.05)	(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	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,064,830.27	(6,047,877.36)	0.00	0.00	(38.29)	0.00	0.00	(12,861.95)	(4,995,947.33)	-6,464,323.81	-5,344,720.72
OTHER CHANGES IN NET POSITION											
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,331.30)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,331.30)
Transfers, net	(4,500.00)	(27,170,549.26)	0.00	0.00	0.00	0.00	26,484,519.00	(23,294.54)	(713,824.80)	(2,790,832.41)	(254,639.74)
INCREASE (DECREASE) IN NET POSITION	1,060,330.27	(33,218,426.62)	0.00	0.00	(38.29)	0.00	26,484,519.00	(36,156.49)	(5,709,772.13)	(9,255,156.22)	(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	6,217,152.09	(98,897,423.39)	(2,122,057.25)	0.00	(38.29)	(1,126,589.53)	124,870,406.98	480,432.15	29,421,882.76	31,798,190.43	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	(3,136.43)	(3,136.43)	0.00	0.00
Net tuition and fees	0.00	(3,136.43)	(3,136.43)	0	0
Grant and Contracts - direct revenues	0.00	325,327.83	325,327.83	0.00	0.00
Total Operating Revenues	0.00	322,191.40	322,191.40	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	0.00	216,167.41	216,167.41	0.00	0.00
Supplies & Services - all other	0.00	106,023.99	106,023.99	0.00	0.00
Total Operating Expenses	0.00	322,191.40	322,191.40	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 POSITION	1,000.00	(0.00)	1,000.00	0	0
INCREASE (DECREASE) IN NET POSITION	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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1	Q1	
OPERATING REVENUES																					
Resident tuition	158,261,997.41	1,015,879.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	288,487,086.68	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	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	16,305,931.27	200,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	18,254,577.45	4,945,762.70	0.00	0.00	28,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	481,309,592.81	6,161,689.20	0.00	0.00	28,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,026,083.85)	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
Less: student financial aid - all other	(121,547,539.90)	(319,417.78)	(2,326,289.79)	0.00	(8,148,873.34)	(80,760.75)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,136.43)	0.00
Net tuition and fees	359,762,052.91	5,842,271.42	(2,326,289.79)	0.00	(8,120,490.34)	(16,106,844.60)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,136.43)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	46,385,089.88	3,743,411.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,327.83	0.00
Grant and Contracts - facilities and administrative recovery	9,470,506.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	200.00	2,629.50	200,108,537.99	0.00	1,078.45	1,025.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	4,191,886.08	9,163,300.76	1,025.00	0.00	822,087.46	380,517.65	0.00	13,045.20	176,113.97	9,940.38	0.00	0.00	76,500.00	0.00	0.00	0.00	45,035.64	55,141.46	0.00	0.00	0.00
Total Operating Revenues	373,424,645.43	15,008,201.68	197,783,273.20	0.00	(7,297,324.43)	30,659,788.03	3,743,411.23	13,045.20	176,113.97	9,940.38	(1,875.00)	0.00	76,500.00	0.00	0.00	0.00	45,035.64	55,141.46	322,191.40	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	26,044,828.00	2,638,367.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	177,921,234.03	24,760,056.03	26,324,696.59	0.00	3,139,977.25	749,023.35	20,037.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,451.87	216,167.41	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	14,253,782.35	756,004.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	0.00	0.00	0.00
Supplies & Services - all other	13,801,637.88	9,029,879.68	55,815,450.02	0.00	2,607,517.37	411,086.95	62,851.61	9,289.03	220,604.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,308,542.15	31,500,953.17	106,023.99	0.00	0.00
Utilities	5,202,173.23	363,581.98	1,363,359.76	0.00	174.45	1,589.98	4,248.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,751.99	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,130,137.34	0.00	0.00	0.00	0.00
Total Operating Expenses	196,925,045.14	34,153,517.69	83,503,506.37	0.00	5,747,669.07	41,460,310.63	3,481,508.98	9,289.03	220,604.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,438,679.49	31,647,305.40	322,191.40	0.00	0.00
Operating loss	176,499,600.29	(19,145,316.01)	114,279,766.83	0.00	(13,044,993.50)	(10,800,522.60)	261,902.25	3,756.17	(44,490.20)	9,940.38	(1,875.00)	0.00	76,500.00	0.00	0.00	0.00	(52,393,643.85)	(31,592,163.94)	(0.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	40,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,423,313.85	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
Gifts - campuses	0.00	441,196.05	15.00	0.00	504,802.91	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	46,526.95	0.00	0.00	3,708,853.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,162,859.52	(3,444,576.53)	0.00	0.00	23,222.74	0.00	0.00	0.00	0.00	0.00	0.00	400.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	114,247.76	6,403,591.15	0.00	0.00	6,967,649.40	0.00	0.00	0.00	35,607.05	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,890.80)	0.00	0.00	0.00	0.00	0.00	(10,506,968.48)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	220,276,707.57	(15,698,578.39)	114,279,781.83	0.00	(1,840,465.37)	1,622,791.25	261,902.25	3,756.17	(8,883.15)	10,517.25	15,125.00	(2,490.31)	76,500.00	0.00	0.00	0.00	(62,900,612.33)	(31,592,163.94)	(0.00)	0.00	0.00
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,243.21	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,199,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(719,147.27)	11,300.51	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	2,772,707.07	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,940.09	0.00	0.00	0.00	0.00	1,969,262.88	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	0.00	378,167.16	3,222.71	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,601.03	0.00	0.00	0.00	0.00	1,661.81	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,199,056.18	0.00	0.00	0.00	0.00	0.00	146,541.12	0.00	50.00	378,167.16	4,746,854.47	(719,147.27)	379,543.72	0.00	0.00	0.00	0.00
Transfers, net	(38,491,055.08)	(23,195,083.86)	(28,912,714.01)	0.00	(236,512.26)	(1,366,752.70)	(160,102.74)	0.00	0.00	(171,831.98)	0.00	0.00	2,210,977.40	(116,122.06)	0.00	0.00	25,072,934.72	64,718,725.51	0.00	666,122.06	
INCREASE (DECREASE) IN NET POSITION	181,785,652.49	(38,893,662.25)	85,367,067.82	0.00	122,078.55	256,038.55	101,799.51	3,756.17	(8,883.15)	(161,314.73)	15,125.00	144,050.81	2,287,477.40	(116,072.06)	378,167.16	4,746,854.47	(38,546,824.88)	33,506,105.29	(0.00)	666,122.06	
NET POSITION AT BEGINNING OF YEAR	47,162,869.36	36,094,218.48	41,868,168.08	(55,331,857.75)	45,157,038.18	1,236,598.60	383,835.94	0.00	6,851,767.16	1,645,896.31	0.00	1,472,036.21	122,704,790.61	32,174,818.28	23,762,929.26	294,154,684.36	630,441,931.98	111,420,186.26	0.00	0.00	
NET POSITION AT END OF YEAR	228,948,521.85	(2,799,443.77)	127,235,235.90	(55,331,857.75)	45,279,116.73	1,492,637.15	485,635.45	3,756.17	6,842,884.01	1,484,581.58	15,125.00	1,616,087.02	124,992,268.01	32,058,746.22	24,1						

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	159,277,876.91	160,533,389.76	165,972,100.03
Nonresident tuition	288,487,086.68	277,207,555.00	277,045,938.86
Continuing education tuition	16,505,978.27	15,807,742.41	20,932,932.48
Student fees revenue	23,228,723.15	24,830,077.11	27,181,529.96
Total tuition and fees	487,499,665.01	478,378,764.28	491,132,501.33
Less: student financial aid - grants and contracts	(16,026,083.85)	(17,341,620.85)	(32,723,285.81)
Less: student financial aid - all other	(132,427,892.99)	(123,348,802.50)	(129,780,237.19)
Net tuition and fees	339,045,688.17	337,688,340.93	328,628,978.33
Grant and Contracts - direct revenues	50,453,828.94	51,709,385.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	9,470,506.44	9,545,811.50	19,969,427.27
Sales of auxiliary services	200,113,471.04	198,239,107.79	210,699,048.49
Other operating revenue	14,934,593.60	15,816,762.26	29,675,475.14
Total Operating Revenues	614,018,088.19	612,999,408.07	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	28,683,195.28	28,434,326.28	58,219,446.92
Employee compensation and benefits - all other	233,207,643.96	225,122,019.81	470,285,064.42
Supplies & Services - grants and contracts	15,009,934.73	16,432,075.12	32,661,340.67
Supplies & Services - all other	134,873,836.02	135,458,872.43	169,911,104.76
Utilities	7,004,880.04	7,019,166.83	19,885,656.70
Depreciation	31,130,137.34	29,496,048.66	59,918,557.11
Total Operating Expenses	449,909,627.37	441,962,509.13	810,881,170.58
Operating loss	164,108,460.82	171,036,898.94	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	12,423,313.85	12,790,627.48	25,565,317.23
Gifts - campuses	963,013.96	769,659.46	604,185.35
Gifts - affiliated entities	3,755,380.03	4,116,135.02	16,960,139.56
Operating investment income, net	(258,093.78)	417,618.74	5,084,517.08
Endowment return used for operations	13,521,672.23	13,318,995.25	26,624,663.78
Interest expense, net	(10,509,859.28)	(10,102,335.30)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	224,503,887.83	232,950,500.85	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	368,243.21	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,491,209.42	1,716,057.58	1,287,417.33
Endowment and similar gifts - campuses	2,772,757.07	3,094,424.65	7,248,339.96
Endowment and similar gifts - affiliated entities	2,003,202.97	1,742,423.94	4,156,789.71
Endowment return, net of amount used for operations - campuses	381,389.87	3,054,539.73	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	114,262.84	(3,895,777.50)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	7,131,065.38	5,711,668.40	(27,138,729.50)
Transfers, net	18,585.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	231,653,538.21	238,662,169.25	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,572,853,449.53	1,589,019,224.88	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