

	2017		2016
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,817,457.16	163,255,370.30	165,972,100.03
Nonresident tuition	289,195,115.68	277,516,588.39	277,045,938.86
Continuing education tuition	17,847,991.01	17,088,322.96	20,932,932.48
Student fees revenue	25,789,695.18	25,327,423.83	27,181,529.96
Total tuition and fees	494,650,259.03	483,187,705.48	491,132,501.33
Less: student financial aid - grants and contracts	(28,248,651.92)	(30,819,131.96)	(32,723,285.81)
Less: student financial aid - all other	(132,171,082.91)	(127,127,488.23)	(129,780,237.19)
Net tuition and fees	334,230,524.20	325,241,085.29	328,628,978.33
Grant and Contracts - direct revenues	58,789,674.67	61,060,424.38	103,114,216.03
Grant and Contracts - facilities and administrative recovery	10,758,237.68	11,767,631.05	19,969,427.27
Sales of auxiliary services	206,148,054.38	200,723,558.14	210,699,048.49
Other operating revenue	18,033,452.29	17,589,763.65	29,675,475.14
Total Operating Revenues	627,959,943.22	616,382,462.51	692,087,145.26
OPERATING EXPENSES			
Instruction	143,049,665.40	141,725,495.26	249,910,189.70
Research & Sponsored Programs	60,038,514.93	60,813,255.48	108,064,441.39
Public Service	6,836,158.96	6,545,058.38	11,910,493.69
Academic Support	36,267,432.25	37,356,020.02	76,157,588.92
Student Services	23,032,840.14	22,137,101.30	41,799,056.71
Institutional Support	69,630,318.50	63,799,191.10	62,273,098.51
Operations and Maintenance	47,661,087.08	49,588,745.82	54,798,965.36
Student Financial Aid	483,856.45	1,501,536.39	894,380.91
Auxiliary Services	94,701,314.80	91,130,319.55	145,675,522.82
Depreciation	36,004,447.18	29,785,959.52	58,912,922.19
Nonoperating Funds	8,519.95	5,611.83	(201,036.50)
No Program Code Assigned	2,664,001.79	373,734.03	685,546.88
Total Operating Expenses	520,378,157.43	504,762,028.68	810,881,170.58
Operating loss	107,581,785.79	111,620,433.83	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	20,403,461.55	20,910,296.77	25,565,317.23
Gifts - campuses	1,249,905.67	1,020,808.05	604,185.35
Gifts - affiliated entities	6,539,872.27	5,859,880.66	16,960,139.56
Operating investment income, net	(394,016.32)	11,227.38	5,084,517.08
Endowment return used for operations	13,558,300.63	13,357,651.86	26,624,663.78
Interest expense, net	(12,175,243.13)	(11,393,113.70)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	184,014,066.46	188,740,086.11	17,981,585.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	377,473.34	0.00	1,389,290.34
Plant gifts, grants and other changes, net	4,004,419.01	2,394,802.07	1,287,417.33
Endowment and similar gifts - campuses	3,659,102.96	3,232,373.47	7,248,339.96
Endowment and similar gifts - affiliated entities	2,949,165.21	2,787,368.46	4,156,789.71
Endowment return, net of amount used for operations - campuses	284,847.92	3,314,451.61	(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	11,389,271.28	7,833,218.11	(27,138,729.50)
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	195,403,337.74	196,573,304.22	(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

	2017		2016
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,536,603,249.06	1,546,930,359.85	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 07

	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	106,167,106.27	19,450,721.39	27,653,965.50	8,545,664.00	0.00	0.00	0.00	161,817,457.16	163,255,370.30	165,972,100.03
Nonresident tuition	209,480,209.35	42,592,446.08	35,059,490.25	2,062,970.00	0.00	0.00	0.00	289,195,115.68	277,516,588.39	277,045,938.86
Continuing education tuition	14,128,780.32	866,304.04	2,487,656.65	365,250.00	0.00	0.00	0.00	17,847,991.01	17,088,322.96	20,932,932.48
Student fees revenue	15,180,240.03	5,094,811.92	4,963,858.49	550,784.74	0.00	0.00	0.00	25,789,695.18	25,327,423.83	27,181,529.96
Total tuition and fees	344,956,335.97	68,004,283.43	70,164,970.89	11,524,668.74	0.00	0.00	0.00	494,650,259.03	483,187,705.48	491,132,501.33
Less: student financial aid - grants and contracts	(16,535,733.37)	(4,541,474.55)	(4,412,286.00)	(2,759,158.00)	0.00	0.00	0.00	(28,248,651.92)	(30,819,131.96)	(32,723,285.81)
Less: student financial aid - all other	(102,616,126.44)	(17,360,912.95)	(11,380,164.12)	(778,720.65)	0.00	(5,440.00)	(29,718.75)	(132,171,082.91)	(127,127,488.23)	(129,780,237.19)
Net tuition and fees	225,804,476.16	46,101,895.93	54,372,520.77	7,986,790.09	0.00	(5,440.00)	(29,718.75)	334,230,524.20	325,241,085.29	328,628,978.33
Grant and Contracts - direct revenues	54,309,044.53	1,848,769.97	1,653,501.53	856,138.44	0.00	5,000.00	117,220.20	58,789,674.67	61,060,424.38	103,114,216.03
Grant and Contracts - facilities and administrative recovery	10,446,454.87	187,014.21	124,768.60	0.00	0.00	0.00	0.00	10,758,237.68	11,767,631.05	19,969,427.27
Sales of auxiliary services	141,198,462.65	34,899,282.28	30,050,309.45	0.00	0.00	0.00	0.00	206,148,054.38	200,723,558.14	210,699,048.49
Other operating revenue	14,200,238.06	1,665,276.32	1,835,451.80	242,286.82	0.00	90,199.29	0.00	18,033,452.29	17,589,763.65	29,675,475.14
Total Operating Revenues	445,958,676.27	84,702,238.71	88,036,552.15	9,085,215.35	0.00	89,759.29	87,501.45	627,959,943.22	616,382,462.51	692,087,145.26
OPERATING EXPENSES										
Instruction	100,218,722.88	21,314,108.32	17,741,394.78	3,775,439.42	0.00	0.00	0.00	143,049,665.40	141,725,495.26	249,910,189.70
Research & Sponsored Programs	57,237,619.79	1,494,874.21	1,268,038.36	37,982.57	0.00	0.00	0.00	60,038,514.93	60,813,255.48	108,064,441.39
Public Service	6,491,199.78	0.00	344,959.18	0.00	0.00	0.00	0.00	6,836,158.96	6,545,058.38	11,910,493.69
Academic Support	23,050,488.13	5,366,631.23	5,977,008.14	1,796,071.29	0.00	77,233.46	0.00	36,267,432.25	37,356,020.02	76,157,588.92
Student Services	11,517,133.66	5,345,031.51	4,472,438.62	1,698,236.35	0.00	0.00	0.00	23,032,840.14	22,137,101.30	41,799,056.71
Institutional Support	52,961,897.51	4,081,524.05	4,958,161.00	1,295,455.53	0.00	6,333,280.41	0.00	69,630,318.50	63,799,191.10	62,273,098.51
Operations and Maintenance	23,177,504.77	8,722,184.03	14,443,152.61	1,175,173.69	0.00	143,071.98	0.00	47,661,087.08	49,588,745.82	54,798,965.36
Student Financial Aid	448,825.62	1,566.06	33,196.53	268.24	0.00	0.00	0.00	483,856.45	1,501,536.39	894,380.91
Auxiliary Services	70,056,792.49	14,470,205.23	10,174,317.08	0.00	0.00	0.00	0.00	94,701,314.80	91,130,319.55	145,675,522.82
Depreciation	25,585,039.12	5,349,144.93	4,666,242.90	203,683.40	0.00	200,336.83	0.00	36,004,447.18	29,785,959.52	58,912,922.19
Nonoperating Funds	0.00	0.00	6,156.66	0.00	0.00	2,363.29	0.00	8,519.95	5,611.83	(201,036.50)
No Program Code Assigned	1,693,724.63	14,604.53	700,071.77	3,246.56	0.00	164,852.85	87,501.45	2,664,001.79	373,734.03	685,546.88
Total Operating Expenses	372,438,948.38	66,159,874.10	64,785,137.63	9,985,557.05	0.00	6,921,138.82	87,501.45	520,378,157.43	504,762,028.68	810,881,170.58
Operating loss	73,519,727.89	18,542,364.61	23,251,414.52	(900,341.70)	0.00	(6,831,379.53)	0.00	107,581,785.79	111,620,433.83	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	32,284,679.00	6,411,720.00	6,679,890.00	1,873,711.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	12,409,615.55	3,908,066.00	2,725,319.00	1,360,461.00	0.00	0.00	0.00	20,403,461.55	20,910,296.77	25,565,317.23
Gifts - campuses	298,505.66	471,650.88	461,734.85	17,384.00	0.00	630.28	0.00	1,249,905.67	1,020,808.05	604,185.35
Gifts - affiliated entities	6,539,876.27	(4.00)	0.00	0.00	0.00	0.00	0.00	6,539,872.27	5,859,880.66	16,960,139.56
Operating investment income, net	2,539,942.75	589,035.23	471,219.00	118,727.00	0.00	(4,112,940.30)	0.00	(394,016.32)	11,227.38	5,084,517.08
Endowment return used for operations	8,328,246.05	804,171.40	320,893.58	128,927.38	0.00	3,976,062.22	0.00	13,558,300.63	13,357,651.86	26,624,663.78
Interest expense, net	(5,542,147.37)	(2,173,716.97)	(2,074,237.42)	0.00	0.00	(2,385,141.37)	0.00	(12,175,243.13)	(11,393,113.70)	(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	130,378,445.80	28,553,287.15	31,836,233.53	2,598,868.68	0.00	(9,352,768.70)	0.00	184,014,066.46	188,740,086.11	17,981,585.19

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	104,906.43	18,600.00	252,826.41	1,140.50	0.00	0.00	0.00	377,473.34	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,897,669.38	2,013,336.00	93,413.63	0.00	0.00	0.00	0.00	4,004,419.01	2,394,802.07	1,287,417.33
Endowment and similar gifts - campuses	1,710,623.77	661,252.28	989,981.10	297,245.81	0.00	0.00	0.00	3,659,102.96	3,232,373.47	7,248,339.96
Endowment and similar gifts - affiliated entities	2,950,404.25	(1,239.04)	0.00	0.00	0.00	0.00	0.00	2,949,165.21	2,787,368.46	4,156,789.71
Endowment return, net of amount used for operations - campuses	286,090.96	(1,243.04)	0.00	0.00	0.00	0.00	0.00	284,847.92	3,314,451.61	(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	7,062,295.82	2,692,368.01	1,336,221.14	298,386.31	0.00	0.00	0.00	11,389,271.28	7,833,218.11	(27,138,729.50)
Transfers, net	577,154.89	(15,668.09)	(65,376.56)	9,979.02	0.00	(506,089.26)	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	138,017,896.51	31,229,987.07	33,107,078.11	2,907,234.01	0.00	(9,858,857.96)	0.00	195,403,337.74	196,573,304.22	(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	1,080,170,452.26	185,045,117.07	144,301,763.21	29,292,787.40	0.00	97,793,129.12	0.00	1,536,603,249.06	1,546,930,359.85	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 07

	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	94,278,413.86	2,811,431.41	9,077,261.00	0.00	0.00	0.00	0.00	0.00	19,450,721.39	0.00	27,653,965.50	8,545,664.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	202,411,641.35	6,476,010.00	592,558.00	0.00	0.00	0.00	0.00	0.00	42,592,446.08	0.00	35,059,490.25	2,062,970.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,013,128.32	75,898.00	1,039,754.00	0.00	0.00	0.00	0.00	0.00	866,304.04	0.00	2,487,656.65	365,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	14,830,065.75	24,735.00	325,439.28	0.00	0.00	0.00	0.00	0.00	5,094,811.92	0.00	4,963,858.49	550,784.74	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	324,533,249.28	9,388,074.41	11,035,012.28	0.00	0.00	0.00	0.00	0.00	68,004,283.43	0.00	70,164,970.89	11,524,668.74	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(16,535,733.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,541,474.55)	0.00	(4,412,286.00)	(2,759,158.00)	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(95,613,957.87)	(5,275,602.27)	(1,726,566.30)	0.00	0.00	0.00	0.00	0.00	(17,360,912.95)	0.00	(11,380,164.12)	(778,720.65)	0.00	0.00	0.00	0.00	(860.00)	(4,580.00)
Net tuition and fees	212,383,558.04	4,112,472.14	9,308,445.98	0.00	0.00	0.00	0.00	0.00	46,101,895.93	0.00	54,372,520.77	7,986,790.09	0.00	0.00	0.00	0.00	(860.00)	(4,580.00)
Grant and Contracts - direct revenues	54,304,012.82	1,422.92	3,608.79	0.00	0.00	0.00	0.00	0.00	1,848,769.97	0.00	1,653,501.53	856,138.44	0.00	0.00	0.00	0.00	5,000.00	0.00
Grant and Contracts - facilities and administrative recovery	10,425,494.26	0.00	20,960.61	0.00	0.00	0.00	0.00	0.00	187,014.21	0.00	124,768.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	141,169,720.29	28,742.36	0.00	0.00	0.00	0.00	0.00	0.00	34,899,282.28	0.00	30,050,309.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	14,016,195.95	86,759.07	97,283.04	0.00	0.00	0.00	0.00	0.00	1,665,276.32	0.00	1,835,451.80	242,286.82	0.00	0.00	0.00	0.00	660.80	89,538.49
Total Operating Revenues	432,298,981.36	4,229,396.49	9,430,298.42	0.00	0.00	0.00	0.00	0.00	84,702,238.71	0.00	88,036,552.15	9,085,215.35	0.00	0.00	0.00	0.00	4,800.80	84,958.49
OPERATING EXPENSES																		
Instruction	93,340,103.88	2,824,522.16	4,054,096.84	0.00	0.00	0.00	0.00	0.00	21,314,108.32	0.00	17,741,394.78	3,775,439.42	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	57,234,054.25	(43.25)	3,608.79	0.00	0.00	0.00	0.00	0.00	1,494,874.21	0.00	1,268,038.36	37,982.57	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	6,491,199.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,959.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	20,263,617.99	1,316,559.84	1,470,310.30	0.00	0.00	0.00	0.00	0.00	5,366,631.23	0.00	5,977,008.14	1,796,071.29	0.00	0.00	0.00	0.00	0.00	77,233.46
Student Services	10,090,895.42	719,000.84	707,237.40	0.00	0.00	0.00	0.00	0.00	5,345,031.51	0.00	4,472,438.62	1,698,236.35	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	49,889,946.41	811,158.40	937,511.71	0.00	0.00	1,323,280.99	0.00	0.00	4,081,524.05	0.00	4,958,161.00	1,295,455.53	94.64	(94.64)	0.00	0.00	1,215,953.79	5,117,326.62
Operations and Maintenance	20,817,996.74	446,527.31	1,912,980.72	0.00	0.00	0.00	0.00	0.00	8,722,184.03	0.00	14,443,152.61	1,175,173.69	0.00	0.00	0.00	0.00	24,308.56	118,763.42
Student Financial Aid	445,519.29	3,306.33	0.00	0.00	0.00	0.00	0.00	0.00	1,566.06	0.00	33,196.53	268.24	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	70,031,625.57	25,166.92	0.00	0.00	0.00	0.00	0.00	0.00	14,470,205.23	0.00	10,174,317.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	25,093,486.39	0.00	491,552.73	0.00	0.00	0.00	0.00	0.00	5,349,144.93	0.00	4,666,242.90	203,683.40	0.00	0.00	0.00	0.00	200,336.83	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156.66	0.00	0.00	0.00	0.00	0.00	0.00	2,363.29
No Program Code Assigned	1,340,901.49	349,470.45	3,028.71	0.00	0.00	323.98	0.00	0.00	14,604.53	0.00	700,071.77	3,246.56	0.00	0.00	0.00	0.00	33,391.05	131,461.80
Total Operating Expenses	355,039,347.21	6,495,669.00	9,580,327.20	0.00	0.00	1,323,604.97	0.00	0.00	66,159,874.10	0.00	64,785,137.63	9,985,557.05	94.64	(94.64)	0.00	0.00	1,473,990.23	5,447,148.59
Operating loss	77,259,634.15	(2,266,272.51)	(150,028.78)	0.00	0.00	(1,323,604.97)	0.00	0.00	18,542,364.61	0.00	23,251,414.52	(900,341.70)	(94.64)	94.64	0.00	0.00	(1,469,189.43)	(5,362,190.10)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	30,803,024.00	0.00	1,481,655.00	0.00	0.00	0.00	0.00	0.00	6,411,720.00	0.00	6,679,890.00	1,873,711.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	12,409,615.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,066.00	0.00	2,725,319.00	1,360,461.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	6,325,332.53	191,891.71	11,569.03	0.00	0.00	0.00	0.00	(6,230,287.61)	470,650.88	0.00	461,734.85	17,384.00	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	6,539,876.27	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	2,535,982.84	0.00	0.00	0.00	0.00	3,959.91	0.00	0.00	589,454.00	(418.77)	471,219.00	118,727.00	0.00	0.00	0.00	0.00	0.00	(4,112,940.30)
Endowment return used for operations	6,000,690.94	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	(5,539,256.57)	0.00	0.00	0.00	0.00	(2,890.80)	0.00	0.00	(2,173,716.97)	0.00	(2,074,237.42)	0.00	0.00	0.00	0.00	0.00	(2,385,141.37)	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	129,795,023.44	(829,657.90)	1,405,970.23	0.00	(4,170,866.90)	10,408,264.54	0.00	(6,230,287.61)	28,552,709.92	(422.77)	31,836,233.53	2,598,868.68	(94.64)	94.64	0.00	0.00	(3,851,503.65)	(5,501,265.05)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	104,906.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.00	252,826.41	1,140.50	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(354,481.96)	0.00	0.00	0.00	0.00	2,288,151.34	0.00	(36,000.00)	2,013,336.00	0.00	93,413.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	1,710,373.77	0.00	250.00	0.00	0.00	0.00	0.00	0.00	661,252.28	0.00	989,981.10	297,245.81	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	2,943,171.04	7,233.21	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	286,090.96	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	1,746,889.20	0.00	250.00	0.00	4,170,866.90	1,173,056.51	7,233.21	(36,000.00)	2,691,945.24	422.77	1,336,221.14	298,386.31	(598.87)	598.87	0.00	0.00	0.00	0.00
Transfers, net	(473,333.19)	105,221.92	(145,783.49)	0.00	0.00	(5,175,237.96)	0.00	6,266,287.61	(53,252.88)	37,584.79	(65,376.56)	9,979.02	0.00	0.00	0.00	0.00	11,500.00	(517,589.26)
INCREASE (DECREASE) IN NET POSITION	131,068,579.45	(724,435.98)	1,260,436.74	0.00	0.00	6,406,083.09	7,233.21	0.00	31,191,402.28	37,584.79	33,107,078.11	2,907,234.01	(693.51)	693.51	0.00	0.00	(3,840,003.65)	(6,018,854.31)
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	869,296,157.0																	

	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	161,817,457.16	163,255,370.30	165,972,100.03
Nonresident tuition	0.00	289,195,115.68	277,516,588.39	277,045,938.86
Continuing education tuition	0.00	17,847,991.01	17,088,322.96	20,932,932.48
Student fees revenue	0.00	25,789,695.18	25,327,423.83	27,181,529.96
Total tuition and fees	0.00	494,650,259.03	483,187,705.48	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(28,248,651.92)	(30,819,131.96)	(32,723,285.81)
Less: student financial aid - all other	(29,718.75)	(132,171,082.91)	(127,127,488.23)	(129,780,237.19)
Net tuition and fees	(29,718.75)	334,230,524.20	325,241,085.29	328,628,978.33
Grant and Contracts - direct revenues	117,220.20	58,789,674.67	61,060,424.38	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	10,758,237.68	11,767,631.05	19,969,427.27
Sales of auxiliary services	0.00	206,148,054.38	200,723,558.14	210,699,048.49
Other operating revenue	0.00	18,033,452.29	17,589,763.65	29,675,475.14
Total Operating Revenues	87,501.45	627,959,943.22	616,382,462.51	692,087,145.26
OPERATING EXPENSES				
Instruction	0.00	143,049,665.40	141,725,495.26	249,910,189.70
Research & Sponsored Programs	0.00	60,038,514.93	60,813,255.48	108,064,441.39
Public Service	0.00	6,836,158.96	6,545,058.38	11,910,493.69
Academic Support	0.00	36,267,432.25	37,356,020.02	76,157,588.92
Student Services	0.00	23,032,840.14	22,137,101.30	41,799,056.71
Institutional Support	0.00	69,630,318.50	63,799,191.10	62,273,098.51
Operations and Maintenance	0.00	47,661,087.08	49,588,745.82	54,798,965.36
Student Financial Aid	0.00	483,856.45	1,501,536.39	894,380.91
Auxiliary Services	0.00	94,701,314.80	91,130,319.55	145,675,522.82
Depreciation	0.00	36,004,447.18	29,785,959.52	58,912,922.19
Nonoperating Funds	0.00	8,519.95	5,611.83	(201,036.50)
No Program Code Assigned	87,501.45	2,664,001.79	373,734.03	685,546.88
Total Operating Expenses	87,501.45	520,378,157.43	504,762,028.68	810,881,170.58
Operating loss	0.00	107,581,785.79	111,620,433.83	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	0.00	20,403,461.55	20,910,296.77	25,565,317.23
Gifts - campuses	1,000.00	1,249,905.67	1,020,808.05	604,185.35
Gifts - affiliated entities	0.00	6,539,872.27	5,859,880.66	16,960,139.56
Operating investment income, net	0.00	(394,016.32)	11,227.38	5,084,517.08
Endowment return used for operations	0.00	13,558,300.63	13,357,651.86	26,624,663.78
Interest expense, net	0.00	(12,175,243.13)	(11,393,113.70)	(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	184,014,066.46	188,740,086.11	17,981,585.19
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	377,473.34	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	4,004,419.01	2,394,802.07	1,287,417.33
Endowment and similar gifts - campuses	0.00	3,659,102.96	3,232,373.47	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	2,949,165.21	2,787,368.46	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	284,847.92	3,314,451.61	(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	11,389,271.28	7,833,218.11	(27,138,729.50)
Transfers, net	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,000.00	195,403,337.74	196,573,304.22	(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	1,536,603,249.06	1,546,930,359.85	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 07

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	94,278,413.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,278,413.86	95,003,270.75	94,052,007.00
Nonresident tuition	202,411,641.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,411,641.35	192,846,432.25	191,496,418.00
Continuing education tuition	13,003,601.82	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	0.00	13,013,128.32	12,315,692.49	13,459,375.26
Student fees revenue	13,602,525.51	1,227,540.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,830,065.75	15,043,756.78	15,469,954.98
Total tuition and fees	323,296,182.54	1,237,066.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,533,249.28	315,209,152.27	314,477,755.24
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,535,733.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,535,733.37)	(17,121,519.56)	(17,555,715.68)
Less: student financial aid - all other	(86,320,387.70)	(288,829.80)	(2,351,761.13)	0.00	(6,646,804.24)	(6,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,613,957.87)	(91,452,589.94)	(92,642,017.00)
Net tuition and fees	236,975,794.84	948,236.94	(2,351,761.13)	0.00	(6,646,804.24)	(16,541,908.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,383,558.04	206,635,042.77	204,280,022.56
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	49,902,837.30	4,401,175.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,304,012.82	56,836,656.55	95,109,836.17
Grant and Contracts - facilities and administrative recovery	10,425,494.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425,494.26	10,430,011.88	19,209,364.94
Sales of auxiliary services	215.00	6,804.50	141,160,022.34	0.00	1,078.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	141,169,720.29	137,448,651.05	146,084,894.64	
Other operating revenue	3,636,438.26	8,948,876.68	100.00	0.00	593,187.94	525,669.60	0.00	1,413.08	130,052.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,457.91	14,016,195.95	13,300,877.85	22,936,494.56	
Total Operating Revenues	251,037,942.36	9,903,918.12	138,808,361.21	0.00	(6,052,537.85)	33,886,598.53	4,401,175.52	1,413.08	130,052.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,057.91	432,298,981.36	424,651,240.10	487,620,612.87	
OPERATING EXPENSES																					
Instruction	84,952,396.06	6,356,478.02	0.00	813.84	1,659,906.11	370,509.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,340,103.88	90,327,689.58	157,298,496.60
Research & Sponsored Programs	7,155,196.97	2,054,524.32	0.00	0.00	537,696.80	43,653,969.58	3,832,666.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,234,054.25	58,078,858.47	101,751,641.97
Public Service	4,621,252.41	1,213,154.50	0.00	0.00	656,792.87	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	6,491,199.78	6,238,225.76	10,958,134.20
Academic Support	16,180,046.98	1,965,620.08	0.00	2,720.00	2,115,230.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,263,617.99	19,712,754.08	47,158,459.27
Student Services	7,775,441.88	1,071,236.74	0.00	0.00	483,575.23	760,641.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,090,895.42	8,988,368.70	17,372,738.78
Institutional Support	44,584,209.42	5,283,006.13	0.00	0.00	22,730.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,889,946.41	43,169,916.98	29,636,891.50
Operations and Maintenance	(19,806,885.50)	286,333.31	0.00	0.00	6,640.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208,988.49	31,122,919.50	20,817,996.74	21,798,937.84	33,165,384.21	
Student Financial Aid	0.00	0.00	0.00	0.00	37,088.61	165,574.23	0.00	0.00	242,856.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,519.29	1,254,184.19	719,728.65		
Auxiliary Services	0.00	0.00	70,031,625.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,031,625.57	66,204,451.26	100,594,698.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,093,486.39	0.00	25,093,486.39	21,583,598.85	41,891,682.52	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.27	0.00
No Program Code Assigned	445,043.42	141,260.83	966.55	(2,720.00)	50,958.48	106,323.34	271,116.26	769.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,199.49	269,984.04	1,340,901.49	2,566.07	4,398.97	
Total Operating Expenses	145,906,701.64	18,371,613.93	70,032,592.12	813.84	5,570,620.83	45,057,018.57	4,103,782.84	769.08	242,856.45	0.00	0.00	0.00	0.00	0.00	0.00	34,359,674.37	31,392,903.54	355,039,347.21	337,360,380.05	540,552,255.41	
Operating loss	105,131,240.72	(8,467,695.81)	68,775,769.09	(813.84)	(11,623,158.68)	(11,170,420.04)	297,392.68	644.00	(112,803.97)	0.00	0.00	0.00	0.00	0.00	0.00	(34,359,674.37)	(31,210,845.63)	77,259,634.15	87,290,860.05	(52,931,642.54)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	30,803,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,803,024.00	30,867,025.00	52,914,910.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,409,615.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,409,615.55	12,638,896.77	12,823,508.23
Gifts - campuses	0.00	394,416.23	0.00	0.00	5,930,916.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325,332.53	5,210,124.11	10,968,611.94
Operating investment income, net	2,515,958.69	0.00	0.00	0.00	20,024.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535,982.84	2,325,726.13	4,008,738.92
Endowment return used for operations	0.00	714,816.32	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	0.00	6,000,690.94	5,837,185.68	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	(5,539,256.57)	0.00	(5,539,256.57)	(5,690,285.22)	(9,752,276.69)	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	138,450,223.41	(7,358,463.26)	68,775,769.09	(813.84)	(386,920.48)	1,239,195.51	297,392.68	644.00	(112,803.97)	576.87	0.00	0.00	0.00	0.00	0.00	(39,898,930.94)	(31,210,845.63)	129,795,023.44	138,479,532.52	31,096,973.59	
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,906.43	104,906.43	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	(403,032.47)	12,550.51	(354,481.96)	1,890,851.48	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	50.00	0.00	1,710,323.77	0.00	0.00	0.00	1,710,373.77	1,813,841.04	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	281,873.35	4,217.61	0.00	0.00	0.00	286,090.96	(701,500.73)	(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	281,873.35	1,714,541.38	(403,032.47)	117,456.94	1,746,889.20	3,003,191.79	(2,784,087.41)	
Transfers, net	(25,569,157.56)	3,097,779.57	(21,325,778.11)	0.00	(188,635.27)	(1,335,175.68)	(160,102.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,527,025.99)	50,534,762.59	(473,333.19)	(996,233.41)	(5,962,484.32)	
INCREASE (DECREASE) IN NET POSTION	112,881,065.85	(4,260,683.69)	47,449,990.98	(813.84)	(539,555.75)	(95,980.17)	137,289.94	644.00	(112,803.97)	576.87	0.00	0.00	50.00	281,873.35	1,714,541.38	(45,828,989.40)	19,441,373.90	131,068,579.45	140,486,490.90	22,350,401.86	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	2,811,431.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811,431.41	2,884,242.65	2,860,608.65	
Nonresident tuition	6,476,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476,010.00	6,533,496.64	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	1,920.00	22,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,735.00	29,407.50	32,560.00	
Total tuition and fees	9,365,259.41	22,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388,074.41	9,606,751.79	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	(4,531,336.28)	0.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,275,602.27)	(5,022,219.12)	(5,038,734.01)	
Net tuition and fees	4,833,923.13	22,815.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,112,472.14	4,584,532.67	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,422.92	0.00	0.00	0.00	0.00	0.00	0.00	1,422.92	20,288.35	30,103.82	
Sales of auxiliary services	0.00	0.00	28,742.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,742.36	29,764.99	50,690.50	
Other operating revenue	66,458.91	698.06	0.00	0.00	1,037.99	0.00	16,359.16	2,204.95	0.00	0.00	0.00	0.00	86,759.07	63,843.05	234,608.52	
Total Operating Revenues	4,900,382.04	23,513.06	28,742.36	0.00	(743,228.00)	1,422.92	16,359.16	2,204.95	0.00	0.00	0.00	0.00	4,229,396.49	4,698,429.06	4,793,139.12	
OPERATING EXPENSES																
Instruction	2,561,924.45	0.00	0.00	0.00	260,760.19	1,837.52	0.00	0.00	0.00	0.00	0.00	0.00	2,824,522.16	2,934,307.83	5,066,099.37	
Research & Sponsored Programs	371.35	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	(43.25)	24,334.30	40,770.93	
Academic Support	1,316,559.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,559.84	1,414,124.27	2,299,819.05	
Student Services	698,689.94	14,499.47	0.00	0.00	5,811.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,000.84	699,697.78	1,268,478.31	
Institutional Support	844,173.78	(38,192.13)	0.00	0.00	5,176.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,158.40	654,197.13	1,492,641.89	
Operations and Maintenance	333,695.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,831.46	0.00	446,527.31	342,458.47	612,051.99	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(319.19)	3,625.52	0.00	0.00	0.00	0.00	3,306.33	(158.00)	28,334.04	
Auxiliary Services	0.00	0.00	25,166.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,166.92	17,992.05	36,603.48	
No Program Code Assigned	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,073.88	0.00	349,470.45	367,634.49	675,090.52	
Total Operating Expenses	5,756,811.78	(23,692.66)	25,166.92	0.00	271,748.37	1,422.92	(319.19)	3,625.52	0.00	0.00	348,073.88	112,831.46	6,495,669.00	6,454,588.32	11,519,889.58	
Operating loss	(856,429.74)	47,205.72	3,575.44	0.00	(1,014,976.37)	(0.00)	16,678.35	(1,420.57)	0.00	0.00	(348,073.88)	(112,831.46)	(2,266,272.51)	(1,756,159.26)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	191,891.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,891.71	287,446.36	406,982.25	
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return used for operations	0.00	635,204.50	0.00	0.00	573,911.35	0.00	35,607.05	0.00	0.00	0.00	0.00	0.00	1,244,722.90	1,224,378.16	1,215,445.84	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(856,429.74)	682,410.22	3,575.44	0.00	(249,173.31)	(0.00)	52,285.40	(1,420.57)	0.00	0.00	(348,073.88)	(112,831.46)	(829,657.90)	(244,334.74)	(5,104,322.37)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	
Transfers, net	444,080.66	(635,204.50)	0.00	0.00	83.00	7,594.74	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	105,221.92	495,409.59	482,488.29	
INCREASE (DECREASE) IN NET POSTION	(412,349.08)	47,205.72	3,575.44	0.00	(249,090.31)	7,594.74	52,285.40	(173,252.55)	0.00	0.00	(305,917.93)	305,512.59	(724,435.98)	251,074.85	(4,624,971.48)	
NET POSITION AT BEGINNING OF YEAR	(12,217,749.16)	1,072,616.85	129,560.24	0.00	1,117,772.63	14,665.46	244,557.13	248,405.66	0.00	0.00	11,336,021.02	359,371.28	2,305,221.11	6,930,192.59	6,930,192.59	
NET POSITION AT END OF YEAR	(12,630,098.24)	1,119,822.57	133,135.68	0.00	868,682.32	22,260.20	296,842.53	75,153.11	0.00	0.00	11,030,103.09	664,883.87	1,580,785.13	7,181,267.44	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 07

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	9,077,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,077,261.00	8,646,513.00	8,696,536.00
Nonresident tuition	592,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,558.00	501,194.50	495,982.50
Continuing education tuition	1,039,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,754.00	989,947.00	991,668.00
Student fees revenue	218,976.78	106,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,439.28	293,067.00	292,889.50
Total tuition and fees	10,928,549.78	106,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,035,012.28	10,430,721.50	10,477,076.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,200.00)	(122,200.00)
Less: student financial aid - all other	(1,675,941.30)	0.00	0.00	0.00	(50,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,726,566.30)	(1,107,718.60)	(1,115,781.60)
Net tuition and fees	9,252,608.48	106,462.50	0.00	0.00	(50,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,308,445.98	9,200,802.9	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,608.79	0.00	0.00	0.00	0.00	0.00	3,608.79	62,532.88	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	16,468.04	24,197.80
Other operating revenue	93,112.58	4,170.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,283.04	96,831.93	193,635.90
Total Operating Revenues	9,366,681.67	110,632.96	0.00	0.00	(50,625.00)	3,608.79	0.00	0.00	0.00	0.00	0.00	9,430,298.42	9,376,635.75	9,525,851.08
OPERATING EXPENSES														
Instruction	3,979,035.24	35,691.72	0.00	0.00	39,369.88	0.00	0.00	0.00	0.00	0.00	0.00	4,054,096.84	4,331,358.00	7,304,327.79
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	3,608.79	0.00	0.00	0.00	0.00	0.00	3,608.79	(48,387.15)	(41,997.05)
Academic Support	1,424,547.51	21,664.85	0.00	0.00	24,097.94	0.00	0.00	0.00	0.00	0.00	0.00	1,470,310.30	1,649,450.63	2,708,024.00
Student Services	633,149.35	68,952.05	0.00	0.00	5,136.00	0.00	0.00	0.00	0.00	0.00	0.00	707,237.40	877,587.78	1,538,013.28
Institutional Support	933,663.05	3,848.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,511.71	906,614.02	1,844,959.81
Operations and Maintenance	1,848,015.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,965.68	1,912,980.72	1,892,709.16	2,985,728.97
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,552.73	0.00	491,552.73	19,459.91	451,451.35
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.71	0.00	3,028.71	3,533.47	6,057.39
Total Operating Expenses	8,818,410.19	130,157.28	0.00	0.00	68,603.82	3,608.79	0.00	0.00	0.00	494,581.44	64,965.68	9,580,327.20	9,632,325.82	16,796,565.54
Operating loss	548,271.48	(19,524.32)	0.00	0.00	(119,228.82)	0.00	0.00	0.00	0.00	(494,581.44)	(64,965.68)	(150,028.78)	(255,690.07)	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,481,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,655.00	1,417,654.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	11,569.03	0.00	0.00	0.00	0.00	0.00	0.00	11,569.03	24,500.00	101,911.17
Endowment return used for operations	0.00	59,168.24	0.00	0.00	3,606.74	0.00	0.00	0.00	0.00	0.00	0.00	62,774.98	62,968.27	62,968.27
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,029,926.48	39,643.92	0.00	0.00	(104,053.05)	0.00	0.00	0.00	0.00	(494,581.44)	(64,965.68)	1,405,970.23	1,249,432.20	(4,675,569.02)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,626.29)	(6,760.25)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	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	250.00	0.00	0.00	250.00	(1,626.29)	(120,477.28)
Transfers, net	(202,244.85)	4,000.55	0.00	0.00	(9,860.00)	0.00	0.00	0.00	0.00	(5,709.88)	68,030.69	(145,783.49)	113,540.88	4,461,113.75
INCREASE (DECREASE) IN NET POSTION	1,827,681.63	43,644.47	0.00	0.00	(113,913.05)	0.00	0.00	0.00	250.00	(500,291.32)	3,065.01	1,260,436.74	1,361,346.79	(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	(4,875,301.41)	147,123.14	0.00	(823,195.00)	242,158.46	0.00	1,602,065.89	39,888.61	58,019.11	4,150,017.73	23,997.47	564,774.00	1,000,616.60	(695,662.74)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(4,170,866.90)	(4,170,866.90)	0.00	(8,099,752.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,170,866.90)	(4,170,866.90)	0.00	(8,099,752.31)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	4,170,866.90	4,170,866.90	0.00	8,099,752.31
Total Other Changes in Net Position	4,170,866.90	4,170,866.90	0.00	8,099,752.31
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Funds Not Coded to Fgrpmaj Attribute Q1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	1,430.08
OPERATING EXPENSES												
Institutional Support	1,273,237.37	50,043.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,280.99	1,129,791.02	2,623,371.54
No Program Code Assigned	323.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.98	0.00	0.00
Total Operating Expenses	1,273,561.35	50,043.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,604.97	1,129,791.02	2,623,371.54
Operating loss	(1,273,561.35)	(50,043.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,323,604.97)	(1,129,760.94)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	82,162.20	6,457,714.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539,876.27	5,859,380.66	16,959,717.95
Operating investment income, net	3,559.42	0.00	400.49	0.00	0.00	0.00	0.00	0.00	0.00	3,959.91	4,228.53	31,515.79
Endowment return used for operations	970,831.13	4,220,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190,924.13	5,024,194.83	10,119,479.37
Interest expense, net	0.00	0.00	(2,890.80)	0.00	0.00	0.00	0.00	0.00	0.00	(2,890.80)	(3,131.32)	(12,443.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(217,008.60)	10,627,763.45	(2,490.31)	0.00	0.00	0.00	0.00	0.00	0.00	10,408,264.54	9,754,911.76	24,476,327.89
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	2,288,151.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,151.34	1,412,474.22	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	33,940.09	0.00	0.00	56,250.00	2,852,980.95	0.00	0.00	2,943,171.04	2,777,350.16	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	(1,882,715.56)	146,541.12	0.00	0.00	56,250.00	2,852,980.95	0.00	0.00	1,173,056.51	(4,469.83)	(17,715,561.78)
Transfers, net	564,326.65	(6,359,265.96)	0.00	0.00	(116,122.06)	0.00	69,701.35	0.00	666,122.06	(5,175,237.96)	(5,828,612.16)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSTION	347,318.05	2,385,781.93	144,050.81	0.00	(116,122.06)	56,250.00	2,922,682.30	0.00	666,122.06	6,406,083.09	3,921,829.77	(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	4,138,242.61	14,843,122.09	1,604,998.15	500,754.70	9,265,613.28	2,054,662.66	162,120,889.38	0.00	666,122.06	195,194,404.93	201,550,524.15	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			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	500.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	500.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	7,233.21	7,233.21	20,175.43	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	7,233.21	7,233.21	20,175.43	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	7,233.21	7,233.21	20,675.43	(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	3,688,428.97	13,534,331.18	14,720,629.02	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	(6,230,287.61)	(6,230,287.61)	(5,655,649.38)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(4,015,952.34)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(6,230,287.61)	(6,230,287.61)	(9,671,601.72)	(13,556,740.73)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,075,000.00)	(2,634,444.17)
Endowment return, net of amount used for operations - campuses	0.00	0.00	4,015,952.34	0.00
Total Other Changes in Net Position	(36,000.00)	(36,000.00)	2,940,952.34	(2,634,444.17)
Transfers, net	6,266,287.61	6,266,287.61	6,730,649.38	16,191,184.90
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	18,434,841.89	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	19,450,721.39	20,165,458.40	20,196,380.38
Nonresident tuition	42,592,446.08	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	42,592,446.08	41,953,491.00	41,841,210.47
Continuing education tuition	677,268.04	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	866,304.04	719,796.61	2,613,685.24
Student fees revenue	2,349,058.05	2,745,753.87	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	5,094,811.92	4,252,894.35	5,272,861.65
Total tuition and fees	64,053,614.06	3,950,669.37	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	68,004,283.43	67,091,640.36	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,541,474.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,541,474.55)	(4,771,064.00)	(4,776,074.00)
Less: student financial aid - all other	(16,536,806.00)	(75,788.00)	0.00	0.00	(733,660.00)	(14,658.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,360,912.95)	(13,928,276.50)	(14,238,620.50)
Net tuition and fees	47,516,808.06	3,874,881.37	0.00	0.00	(733,660.00)	(4,556,133.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,101,895.93	48,392,299.86	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,848,769.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848,769.97	1,706,849.75	3,102,250.62
Grant and Contracts - facilities and administrative recovery	187,014.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,014.21	181,759.73	382,166.33
Sales of auxiliary services	0.00	0.00	34,898,257.18	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	34,899,282.28	34,471,493.99	35,436,366.01
Other operating revenue	408,895.07	1,113,985.94	125.00	0.00	46,238.25	0.00	32,455.79	11,034.69	0.00	0.00	0.00	0.00	0.00	52,541.58	0.00	1,665,276.32	1,844,061.83	2,815,097.55
Total Operating Revenues	48,112,717.34	4,988,867.31	34,898,382.18	0.00	(687,421.75)	(2,706,338.43)	32,455.79	11,034.69	0.00	0.00	0.00	0.00	0.00	52,541.58	0.00	84,702,238.71	86,596,465.16	92,645,323.75
OPERATING EXPENSES																		
Instruction	19,808,787.73	1,397,737.08	0.00	0.00	107,583.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,314,108.32	21,871,307.08	37,245,205.08
Research & Sponsored Programs	164,009.50	3,554.94	0.00	0.00	0.00	1,327,309.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,874.21	1,456,602.51	2,827,360.60
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,922.06	13,080.33
Academic Support	4,849,511.08	264,185.20	0.00	0.00	247,048.95	5,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,631.23	5,848,429.43	9,069,948.53
Student Services	3,638,472.86	1,562,260.25	0.00	0.00	16,510.25	127,788.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345,031.51	5,792,192.70	10,068,817.83
Institutional Support	4,270,155.18	(195,974.87)	0.00	0.00	7,343.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081,524.05	4,196,820.61	9,461,094.61
Operations and Maintenance	1,952,804.33	3,346.88	0.00	0.00	1,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140,475.42	1,624,398.97	8,722,184.03	11,371,729.87	6,476,379.70
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,566.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.06	172,976.15	381,107.93
Auxiliary Services	0.00	0.00	14,470,205.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,470,205.23	14,735,581.44	27,269,873.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,144.93	0.00	5,349,144.93	4,478,201.28	8,540,810.50
No Program Code Assigned	890.00	2,890.55	1,011.59	0.00	0.00	9,812.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,604.53	0.00	0.00
Total Operating Expenses	34,684,630.68	3,038,000.03	14,471,216.82	0.00	379,644.88	1,470,796.31	1,566.06	0.00	0.00	0.00	0.00	0.00	0.00	10,489,620.35	1,624,398.97	66,159,874.10	69,929,763.13	111,353,678.57
Operating loss	13,428,086.66	1,950,867.28	20,427,165.36	0.00	(1,067,066.63)	(4,177,134.74)	30,889.73	11,034.69	0.00	0.00	0.00	0.00	0.00	(10,437,078.77)	(1,624,398.97)	18,542,364.61	16,666,702.03	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	6,411,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,411,720.00	6,411,720.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,908,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,066.00	4,173,061.00	4,247,093.00
Gifts - campuses	0.00	133,959.05	15.00	0.00	336,676.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,650.88	599,392.71	1,772,297.94
Operating investment income, net	583,168.52	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	589,454.00	661,069.00	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	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	(2,173,716.97)	0.00	(2,173,716.97)	(2,202,573.70)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	20,495,513.62	2,158,544.41	20,427,180.36	0.00	(66,189.44)	(269,068.74)	30,889.73	11,034.69	0.00	0.00	0.00	0.00	0.00	(12,610,795.74)	(1,624,398.97)	28,552,709.92	27,037,915.68	(2,846,295.39)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	60,450.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,021,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,680.00)	0.00	2,013,336.00	22,412.10	(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	661,252.28	0.00	0.00	661,252.28	659,496.14	1,112,219.61
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,243.04)	0.00	0.00	(1,243.04)	0.00	(1,356,164.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,021,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,009.24	(7,680.00)	18,600.00	2,691,945.24	681,908.24	(238,484.81)
Transfers, net	(4,414,480.56)	101,527.13	(5,411,988.18)	0.00	(2,017,573.13)	214,492.56	0.00	0.00	0.00	0.00	0.00	0.00	(37,584.79)	5,667,837.00	5,844,517.09	(53,252.88)	(34,681.50)	(314,652.78)
INCREASE (DECREASE) IN NET POSTION	16,081,033.06	2,260,071.54	15,015,192.18	0.00	(62,746.57)	(54,576.18)	30,889.73	11,034.69	0.00	0.00	0.00	0.00	622,424.45	(6,950,638.74)	4,238,718.12	31,191,402.28	27,685,142.42	(3,399,432.98)
NET POSITION AT BEGINNING OF YEAR	10,076,191.49	8,474,213.69	10,253,407.34	(6,645,132.50)	2,494,763.93	72,199.06	1,622,041.84	1,284,884.45	6,908.01	348,940.22	1,027,666.21	123,039.56	20,893,633.08	80,115,762.08	16,224,991.72	146,373,510.18	149,772,943.16	149,772,943.16
NET POSITION AT END OF YEAR	26,157,224.55	10,734,285.23	25,268,599.52	(6,645,132.50)	2,432,017.36	17,622.88	1,652,931.57	1,295,919.14	6,908.01	348,940.22	1,027,666.21	123,039.56	21,516,057.53	73,165,123.34	20,463,709.84	177,564,912.46	177,458,085.58	146,373,510.18

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	(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 POSTION	(422.77)	0.00	0.00	(422.77)	0.00	1,127.58
OTHER CHANGES IN NET ASSETS						
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 POSTION	(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 07

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	8,545,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,664.00	9,325,186.00	12,266,717.00
Nonresident tuition	2,062,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,970.00	1,925,975.00	2,563,975.00
Continuing education tuition	365,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,250.00	315,495.00	596,790.00
Student fees revenue	514,716.74	0.00	0.00	0.00	36,068.00	0.00	0.00	0.00	0.00	0.00	550,784.74	598,573.25	827,783.00
Total tuition and fees	11,488,600.74	0.00	0.00	0.00	36,068.00	0.00	0.00	0.00	0.00	0.00	11,524,668.74	12,165,229.25	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,759,158.00)	0.00	0.00	0.00	0.00	(2,759,158.00)	(3,051,094.40)	(4,388,266.79)
Less: student financial aid - all other	(507,422.15)	0.00	0.00	0.00	(102,587.50)	(168,711.00)	0.00	0.00	0.00	0.00	(778,720.65)	(534,938.12)	(1,102,822.67)
Net tuition and fees	10,981,178.59	0.00	0.00	0.00	(66,519.50)	(2,927,869.00)	0.00	0.00	0.00	0.00	7,986,790.09	8,579,196.73	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	856,138.44	0.00	0.00	0.00	0.00	856,138.44	876,454.82	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	952,166.23	2,152.94
Other operating revenue	140,738.10	3,638.72	0.00	0.00	97,910.00	0.00	0.00	0.00	0.00	0.00	242,286.82	308,602.56	506,739.69
Total Operating Revenues	11,121,916.69	3,638.72	0.00	0.00	31,390.50	(2,071,730.56)	0.00	0.00	0.00	0.00	9,085,215.35	10,716,420.34	12,832,467.26
OPERATING EXPENSES													
Instruction	3,286,357.12	0.00	0.00	0.00	163,509.68	325,572.62	0.00	0.00	0.00	0.00	3,775,439.42	3,773,791.00	6,721,206.85
Research & Sponsored Programs	37,982.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,982.57	50,123.69	81,436.99
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,304.00	7,486.15
Academic Support	1,766,685.33	29,385.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,071.29	1,600,902.42	2,678,827.63
Student Services	1,639,930.58	1,980.25	0.00	0.00	0.00	56,325.52	0.00	0.00	0.00	0.00	1,698,236.35	1,353,382.98	2,777,147.10
Institutional Support	1,531,786.87	(236,519.60)	0.00	0.00	188.26	0.00	0.00	0.00	0.00	0.00	1,295,455.53	1,349,177.06	2,575,189.35
Operations and Maintenance	675,903.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.50	498,553.16	1,175,173.69	786,358.58	1,521,675.87
Student Financial Aid	0.00	0.00	0.00	0.00	137.74	130.50	0.00	0.00	0.00	0.00	268.24	47,320.99	86,097.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,683.40	0.00	203,683.40	131,062.27	341,361.71
No Program Code Assigned	0.00	0.00	0.00	0.00	329.00	2,917.56	0.00	0.00	0.00	0.00	3,246.56	0.00	0.00
Total Operating Expenses	8,938,645.50	(205,153.39)	0.00	0.00	164,164.68	384,946.20	0.00	0.00	204,400.90	498,553.16	9,985,557.05	9,099,422.99	16,790,429.03
Operating loss	2,183,271.19	208,792.11	0.00	0.00	(132,774.18)	(2,456,676.76)	0.00	0.00	(204,400.90)	(498,553.16)	(900,341.70)	1,616,997.35	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,873,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,711.00	1,873,711.00	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	14,884.00	0.00	0.00	0.00	0.00	0.00	17,384.00	14,144.00	22,386.00
Operating investment income, net	118,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,727.00	107,730.00	184,679.00
Endowment return used for operations	594.42	0.00	0.00	0.00	128,332.96	0.00	0.00	0.00	0.00	0.00	128,927.38	98,465.44	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,176,303.61	211,292.11	0.00	0.00	10,442.78	(1,096,215.76)	0.00	0.00	(204,400.90)	(498,553.16)	2,598,868.68	5,206,107.79	3,083,446.09
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.50	1,140.50	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	297,245.81	0.00	0.00	297,245.81	255,900.87	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	297,245.81	0.00	1,140.50	298,386.31	255,900.87	1,186,444.80
Transfers, net	(533,002.04)	79,017.88	0.00	0.00	0.00	181,802.08	0.00	0.00	196,778.98	85,382.12	9,979.02	5,688.90	(21,053.94)
INCREASE (DECREASE) IN NET POSTION	3,643,301.57	290,309.99	0.00	0.00	10,442.78	(914,413.68)	0.00	297,245.81	(7,621.92)	(412,030.54)	2,907,234.01	5,467,697.56	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	12,865,747.69	4,029,106.59	204,840.35	(590,317.00)	288,318.63	(909,151.12)	13,786.51	5,983,358.29	3,758,431.28	3,648,666.18	29,292,787.40	27,604,414.00	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 07

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	94.64	0.00	568.25
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	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 POSTION	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)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(598.87)	0.00	0.00	0.00	0.00	0.00	(598.87)	(407.27)	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)	(407.27)	115.75
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	(693.51)	0.00	0.00	0.00	0.00	0.00	(693.51)	(407.27)	(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	30,346.36	30,301.13

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	(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 POSTION	0.00	0.00	0.00	94.64	0.00	0.00	0.00	0.00	0.00	94.64	0.00	568.25
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	598.87	0.00	0.00	0.00	0.00	0.00	598.87	407.27	(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	407.27	(115.75)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	693.51	0.00	0.00	0.00	0.00	0.00	693.51	407.27	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)	(30,346.36)	(30,301.13)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

BOT Funds

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	(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													
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,967.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,959.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,351.00
Academic Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,170.00
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,307.00
Institutional Support	1,211,286.79	0.00	542.00	5,000.00	0.00	0.00	0.00	0.00	(875.00)	0.00	1,215,953.79	1,530,455.56	(4,327,473.38)
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,308.56	0.00	24,308.56	71,999.18	1,367,464.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,336.83	0.00	200,336.83	197,899.31	351,643.17
No Program Code Assigned	33,391.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,391.05	0.00	0.00
Total Operating Expenses	1,244,677.84	0.00	542.00	5,000.00	0.00	0.00	0.00	0.00	223,770.39	0.00	1,473,990.23	1,800,354.05	1,672,387.98
Operating loss	(1,244,017.04)	0.00	(1,402.00)	0.00	0.00	0.00	0.00	0.00	(223,770.39)	0.00	(1,469,189.43)	(1,804,354.05)	(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	25.00	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	(2,385,141.37)	0.00	(2,385,141.37)	(1,446,480.35)	(2,496,175.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,243,524.13)	0.00	932.24	0.00	0.00	0.00	0.00	0.00	(2,608,911.76)	0.00	(3,851,503.65)	(3,248,529.62)	(4,169,123.64)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,921.95
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,038,002.73)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,635,080.78)
Transfers, net	11,500.00	0.00	0.00	0.00	2,212,730.74	0.00	0.00	0.00	(2,188,237.74)	(24,493.00)	11,500.00	2,020,181.00	1,191,441.33
INCREASE (DECREASE) IN NET POSTION	(1,232,024.13)	0.00	932.24	0.00	2,212,730.74	0.00	0.00	0.00	(4,797,149.50)	(24,493.00)	(3,840,003.65)	(1,228,348.62)	(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	10,203,265.72	0.00	30,057.73	0.00	111,694,005.96	10,908.41	0.00	24,364.16	(54,988,854.81)	1,706,581.37	68,680,328.54	86,904,746.66	72,520,332.19

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 07

System-wide Services

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	P1	Z	Q1	N	X			
OPERATING REVENUES											
Less: student financial aid - all other	(500.00)	(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	87,159.49	0.00	0.00	0.00	2,325.00	0.00	0.00	54.00	89,538.49	76,463.57	81,573.85
Total Operating Revenues	86,659.49	(4,080.00)	0.00	0.00	2,325.00	0.00	0.00	54.00	84,958.49	76,463.57	81,573.85
OPERATING EXPENSES											
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,313.69
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,143.97
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,382.62
Academic Support	77,233.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,233.46	79,106.98	274,095.16
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,936.62
Institutional Support	(1,378,686.12)	6,496,012.74	0.00	0.00	0.00	0.00	0.00	0.00	5,117,326.62	8,710,244.70	11,195,113.07
Operations and Maintenance	0.00	104,919.77	0.00	0.00	0.00	0.00	0.00	13,843.65	118,763.42	79,113.49	569,593.36
Nonoperating Funds	0.00	0.00	0.00	0.00	2,363.29	0.00	0.00	0.00	2,363.29	3,634.30	(200,030.00)
No Program Code Assigned	114,404.05	17,057.75	0.00	0.00	0.00	0.00	0.00	0.00	131,461.80	0.00	0.00
Total Operating Expenses	(1,187,048.61)	6,617,990.26	0.00	0.00	2,363.29	0.00	0.00	13,843.65	5,447,148.59	8,872,099.47	12,825,548.49
Operating loss	1,273,708.10	(6,622,070.26)	0.00	0.00	(38.29)	0.00	0.00	(13,789.65)	(5,362,190.10)	(8,795,635.90)	(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	(4,112,940.30)	0.00	0.00	0.00	0.00	0.00	0.00	(4,112,940.30)	(3,561,538.28)	(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 POSTION	1,273,708.10	(6,761,145.21)	0.00	0.00	(38.29)	0.00	0.00	(13,789.65)	(5,501,265.05)	(8,192,470.20)	(5,344,720.72)
OTHER CHANGES IN NET ASSETS											
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,331.30)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,331.30)
Transfers, net	(4,500.00)	(26,077,074.65)	0.00	0.00	0.00	0.00	25,598,927.19	(34,941.80)	(517,589.26)	(2,656,529.09)	(254,639.74)
INCREASE (DECREASE) IN NET POSTION	1,269,208.10	(32,838,219.86)	0.00	0.00	(38.29)	0.00	25,598,927.19	(48,731.45)	(6,018,854.31)	(10,848,999.29)	(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	6,426,029.92	(98,517,216.63)	(2,122,057.25)	0.00	(38.29)	(1,126,589.53)	123,984,815.17	467,857.19	29,112,800.58	30,204,347.36	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	(29,718.75)	(29,718.75)	0.00	0.00
Net tuition and fees	0.00	(29,718.75)	(29,718.75)	0	0
Grant and Contracts - direct revenues	0.00	117,220.20	117,220.20	0.00	0.00
Total Operating Revenues	0.00	87,501.45	87,501.45	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	0.00	87,501.45	87,501.45	0.00	0.00
Total Operating Expenses	0.00	87,501.45	87,501.45	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Gifts - campuses	1,000.00	0.00	1,000.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,000.00	0.00	1,000.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,000.00	0.00	1,000.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	1,000.00	0.00	1,000.00	0.00	0.00

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	163,255,370.30	165,972,100.03
Nonresident tuition	277,516,588.39	277,045,938.86
Continuing education tuition	17,088,322.96	20,932,932.48
Student fees revenue	25,327,423.83	27,181,529.96
Total tuition and fees	483,187,705.48	491,132,501.33
Less: student financial aid - grants and contracts	(30,819,131.96)	(32,723,285.81)
Less: student financial aid - all other	(127,127,488.23)	(129,780,237.19)
Net tuition and fees	325,241,085.29	328,628,978.33
Grant and Contracts - direct revenues	61,060,424.38	103,114,216.03
Grant and Contracts - facilities and administrative recovery	11,767,631.05	19,969,427.27
Sales of auxiliary services	200,723,558.14	210,699,048.49
Other operating revenue	17,589,763.65	29,675,475.14
Total Operating Revenues	616,382,462.51	692,087,145.26
OPERATING EXPENSES		
Instruction	141,725,495.26	249,910,189.70
Research & Sponsored Programs	60,813,255.48	108,064,441.39
Public Service	6,545,058.38	11,910,493.69
Academic Support	37,356,020.02	76,157,588.92
Student Services	22,137,101.30	41,799,056.71
Institutional Support	63,799,191.10	62,273,098.51
Operations and Maintenance	49,588,745.82	54,798,965.36
Student Financial Aid	1,501,536.39	894,380.91
Auxiliary Services	91,130,319.55	145,675,522.82
Depreciation	29,785,959.52	58,912,922.19
Nonoperating Funds	5,611.83	(201,036.50)
No Program Code Assigned	373,734.03	685,546.88
Total Operating Expenses	504,762,028.68	810,881,170.58
Operating loss	111,620,433.83	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	47,250,000.00	81,000,000.00
Federal Pell grants	20,910,296.77	25,565,317.23
Gifts - campuses	1,020,808.05	604,185.35
Gifts - affiliated entities	5,859,880.66	16,960,139.56
Operating investment income, net	11,227.38	5,084,517.08
Endowment return used for operations	13,357,651.86	26,624,663.78
Interest expense, net	(11,393,113.70)	(19,432,432.76)
Other nonoperating revenue (expense)	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	188,740,086.11	17,981,585.19
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	0.00	1,389,290.34
Plant gifts, grants and other changes, net	2,394,802.07	1,287,417.33
Endowment and similar gifts - campuses	3,232,373.47	7,248,339.96
Endowment and similar gifts - affiliated entities	2,787,368.46	4,156,789.71
Endowment return, net of amount used for operations - campuses	3,314,451.61	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	(3,895,777.50)	(16,567,808.46)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	7,833,218.11	(27,138,729.50)
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	196,573,304.22	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,546,930,359.85	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