

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 08

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,543,499.67	164,781,841.79	165,972,100.03
Nonresident tuition	288,259,872.43	277,553,291.61	277,045,938.86
Continuing education tuition	18,792,742.10	18,513,296.46	20,932,932.48
Student fees revenue	26,252,355.26	26,729,204.76	27,181,529.96
Total tuition and fees	495,848,469.46	487,577,634.62	491,132,501.33
Less: student financial aid - grants and contracts	(30,397,353.47)	(31,353,264.44)	(32,723,285.81)
Less: student financial aid - all other	(138,346,551.15)	(128,657,960.87)	(129,780,237.19)
Net tuition and fees	327,104,564.84	327,566,409.31	328,628,978.33
Grant and Contracts - direct revenues	65,551,898.64	68,404,621.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	12,109,191.58	12,480,001.90	19,969,427.27
Sales of auxiliary services	207,016,823.95	201,816,204.00	210,699,048.49
Other operating revenue	19,696,584.22	19,339,720.10	29,675,475.14
Total Operating Revenues	631,479,063.23	629,606,956.76	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,739,203.79	36,020,018.27	58,219,446.92
Employee compensation and benefits - all other	308,098,253.33	301,535,976.06	470,285,064.42
Supplies & Services - grants and contracts	19,752,258.52	22,396,716.52	32,661,340.67
Supplies & Services - all other	173,828,952.18	174,472,650.43	169,911,104.76
Utilities	10,693,779.36	11,337,473.73	19,885,656.70
Depreciation	41,696,592.82	39,313,603.16	59,918,557.11
Total Operating Expenses	591,809,040.00	585,076,438.17	810,881,170.58
Operating loss	39,670,023.23	44,530,518.59	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	21,171,445.09	22,094,714.77	25,565,317.23
Gifts	8,339,728.76	9,610,712.61	17,564,324.91
Operating investment income, net	1,044,167.89	463,172.37	5,084,517.08
Endowment return used for operations	20,071,538.86	19,843,687.99	26,624,663.78
Interest expense, net	(13,767,787.71)	(13,621,501.65)	(19,432,432.76)
Other nonoperating revenue (expense)	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	130,692,277.76	137,024,205.94	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	404,262.72	0.00	1,389,290.34
Plant gifts, grants and other changes, net	4,172,123.95	2,499,470.75	1,287,417.33
Endowment and similar gifts	7,245,497.18	7,865,581.26	11,405,129.67
Endowment return, net of amount used for operations	21,419,973.87	(36,737,233.74)	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	33,241,857.72	(26,372,181.73)	(27,138,729.50)
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	163,934,135.48	110,652,024.21	(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	1,505,134,046.80	1,461,009,079.84	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 08

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,543,499.67	164,781,841.79	165,972,100.03
Nonresident tuition	288,259,872.43	277,553,291.61	277,045,938.86
Continuing education tuition	18,792,742.10	18,513,296.46	20,932,932.48
Student fees revenue	26,252,355.26	26,729,204.76	27,181,529.96
Total tuition and fees	495,848,469.46	487,577,634.62	491,132,501.33
Less: student financial aid - grants and contracts	(30,397,353.47)	(31,353,264.44)	(32,723,285.81)
Less: student financial aid - all other	(138,346,551.15)	(128,657,960.87)	(129,780,237.19)
Net tuition and fees	327,104,564.84	327,566,409.31	328,628,978.33
Grant and Contracts - direct revenues	65,551,898.64	68,404,621.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	12,109,191.58	12,480,001.90	19,969,427.27
Sales of auxiliary services	207,016,823.95	201,816,204.00	210,699,048.49
Other operating revenue	19,696,584.22	19,339,720.10	29,675,475.14
Total Operating Revenues	631,479,063.23	629,606,956.76	692,087,145.26
OPERATING EXPENSES			
Salaries & Wages	259,577,205.07	256,228,206.27	390,152,336.50
Fringe Benefits	86,260,252.05	81,327,788.06	138,352,174.84
Supplies & Services - grants and contracts	19,752,258.52	22,396,716.52	32,661,340.67
Supplies & Services - all other	173,828,952.18	174,472,650.43	169,911,104.76
Utilities	10,693,779.36	11,337,473.73	19,885,656.70
Depreciation	41,696,592.82	39,313,603.16	59,918,557.11
Total Operating Expenses	591,809,040.00	585,076,438.17	810,881,170.58
Operating loss	39,670,023.23	44,530,518.59	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	21,171,445.09	22,094,714.77	25,565,317.23
Gifts - campuses	1,317,812.44	1,336,843.66	604,185.35
Gifts - affiliated entities	7,021,916.32	8,273,868.95	16,960,139.56
Operating investment income, net	1,044,167.89	463,172.37	5,084,517.08
Endowment return used for operations	20,071,538.86	19,843,687.99	26,624,663.78
Interest expense, net	(13,767,787.71)	(13,621,501.65)	(19,432,432.76)
Other nonoperating revenue (expense)	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	130,692,277.76	137,024,205.94	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	404,262.72	0.00	1,389,290.34
Plant gifts, grants and other changes, net	4,172,123.95	2,499,470.75	1,287,417.33
Endowment and similar gifts - campuses	4,092,188.16	5,032,909.29	7,248,339.96
Endowment and similar gifts - affiliated entities	3,153,309.02	2,832,671.97	4,156,789.71
Endowment return, net of amount used for operations - campuses	15,579,249.71	(17,787,233.10)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,840,724.16	(18,950,000.64)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	33,241,857.72	(26,372,181.73)	(27,138,729.50)
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	163,934,135.48	110,652,024.21	(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	1,505,134,046.80	1,461,009,079.84	1,341,199,911.32

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	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	162,543,499.67	164,781,841.79	165,972,100.03
Nonresident tuition	288,259,872.43	277,553,291.61	277,045,938.86
Continuing education tuition	18,792,742.10	18,513,296.46	20,932,932.48
Student fees revenue	26,252,355.26	26,729,204.76	27,181,529.96
Total tuition and fees	495,848,469.46	487,577,634.62	491,132,501.33
Less: student financial aid - grants and contracts	(30,397,353.47)	(31,353,264.44)	(32,723,285.81)
Less: student financial aid - all other	(138,346,551.15)	(128,657,960.87)	(129,780,237.19)
Net tuition and fees	327,104,564.84	327,566,409.31	328,628,978.33
Grant and Contracts - direct revenues	65,551,898.64	68,404,621.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	12,109,191.58	12,480,001.90	19,969,427.27
Sales of auxiliary services	207,016,823.95	201,816,204.00	210,699,048.49
Other operating revenue	19,696,584.22	19,339,720.10	29,675,475.14
Total Operating Revenues	631,479,063.23	629,606,956.76	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,739,203.79	36,020,018.27	58,219,446.92
Employee compensation and benefits - all other	308,098,253.33	301,535,976.06	470,285,064.42
Supplies & Services - grants and contracts	19,752,258.52	22,396,716.52	32,661,340.67
Supplies & Services - all other	173,828,952.18	174,472,650.43	169,911,104.76
Utilities	10,693,779.36	11,337,473.73	19,885,656.70
Depreciation	41,696,592.82	39,313,603.16	59,918,557.11
Total Operating Expenses	591,809,040.00	585,076,438.17	810,881,170.58
Operating loss	39,670,023.23	44,530,518.59	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	21,171,445.09	22,094,714.77	25,565,317.23
Gifts - campuses	1,317,812.44	1,336,843.66	604,185.35
Gifts - affiliated entities	7,021,916.32	8,273,868.95	16,960,139.56
Operating investment income, net	1,044,167.89	463,172.37	5,084,517.08
Endowment return used for operations	20,071,538.86	19,843,687.99	26,624,663.78
Interest expense, net	(13,767,787.71)	(13,621,501.65)	(19,432,432.76)
Other nonoperating revenue (expense)	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	130,692,277.76	137,024,205.94	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	404,262.72	0.00	1,389,290.34
Plant gifts, grants and other changes, net	4,172,123.95	2,499,470.75	1,287,417.33
Endowment and similar gifts - campuses	4,092,188.16	5,032,909.29	7,248,339.96
Endowment and similar gifts - affiliated entities	3,153,309.02	2,832,671.97	4,156,789.71
Endowment return, net of amount used for operations - campuses	15,579,249.71	(17,787,233.10)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,840,724.16	(18,950,000.64)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	33,241,857.72	(26,372,181.73)	(27,138,729.50)
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	163,934,135.48	110,652,024.21	(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	1,505,134,046.80	1,461,009,079.84	1,341,199,911.32

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 As of Fiscal Year 2017 Fiscal Period 08

	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	105,333,017.77	19,422,388.40	27,946,393.50	9,841,700.00	0.00	0.00	0.00	162,543,499.67	164,781,841.79	165,972,100.03
Nonresident tuition	208,008,958.60	42,556,671.58	35,233,062.25	2,461,180.00	0.00	0.00	0.00	288,259,872.43	277,553,291.61	277,045,938.86
Continuing education tuition	14,355,874.16	1,355,863.54	2,715,754.40	365,250.00	0.00	0.00	0.00	18,792,742.10	18,513,296.46	20,932,932.48
Student fees revenue	15,385,031.08	5,208,783.11	5,035,286.33	623,254.74	0.00	0.00	0.00	26,252,355.26	26,729,204.76	27,181,529.96
Total tuition and fees	343,082,881.61	68,543,706.63	70,930,496.48	13,291,384.74	0.00	0.00	0.00	495,848,469.46	487,577,634.62	491,132,501.33
Less: student financial aid - grants and contracts	(16,946,268.92)	(4,530,693.55)	(6,089,892.00)	(2,830,499.00)	0.00	0.00	0.00	(30,397,353.47)	(31,353,264.44)	(32,723,285.81)
Less: student financial aid - all other	(103,263,402.43)	(17,410,605.95)	(16,764,818.12)	(902,284.65)	0.00	(5,440.00)	0.00	(138,346,551.15)	(128,657,960.87)	(129,780,237.19)
Net tuition and fees	222,873,210.26	46,602,407.13	48,075,786.36	9,558,601.09	0.00	(5,440.00)	0.00	327,104,564.84	327,566,409.31	328,628,978.33
Grant and Contracts - direct revenues	60,679,619.33	1,979,491.51	1,877,709.97	1,009,897.95	0.00	5,000.00	179.88	65,551,898.64	68,404,621.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	11,769,258.95	204,819.08	135,113.55	0.00	0.00	0.00	0.00	12,109,191.58	12,480,001.90	19,969,427.27
Sales of auxiliary services	141,751,838.77	35,326,760.43	29,938,224.75	0.00	0.00	0.00	0.00	207,016,823.95	201,816,204.00	210,699,048.49
Other operating revenue	15,417,118.23	1,850,959.50	2,080,714.43	256,542.77	0.00	91,249.29	0.00	19,696,584.22	19,339,720.10	29,675,475.14
Total Operating Revenues	452,491,045.54	85,964,437.65	82,107,549.06	10,825,041.81	0.00	90,809.29	179.88	631,479,063.23	629,606,956.76	692,087,145.26
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	35,336,348.72	1,201,725.20	840,231.30	355,898.57	0.00	5,000.00	0.00	37,739,203.79	36,020,018.27	58,219,446.92
Employee compensation and benefits - all other	217,040,337.06	41,812,348.30	38,250,411.14	7,908,958.72	0.00	3,086,198.11	0.00	308,098,253.33	301,535,976.06	470,285,064.42
Supplies & Services - grants and contracts	18,820,592.75	290,641.79	589,926.60	51,097.38	0.00	0.00	0.00	19,752,258.52	22,396,716.52	32,661,340.67
Supplies & Services - all other	117,168,399.11	23,294,176.42	27,666,662.20	2,751,205.56	0.00	2,947,641.52	867.37	173,828,952.18	174,472,650.43	169,911,104.76
Utilities	5,456,035.61	2,648,465.62	2,473,958.63	85,318.72	0.00	30,000.78	0.00	10,693,779.36	11,337,473.73	19,885,656.70
Depreciation	29,651,376.41	6,152,489.09	5,427,186.75	233,519.91	0.00	232,020.66	0.00	41,696,592.82	39,313,603.16	59,918,557.11
Total Operating Expenses	423,473,089.66	75,399,846.42	75,248,376.62	11,385,998.86	0.00	6,300,861.07	867.37	591,809,040.00	585,076,438.17	810,881,170.58
Operating loss	29,017,955.88	10,564,591.23	6,859,172.44	(560,957.05)	0.00	(6,210,051.78)	(687.49)	39,670,023.23	44,530,518.59	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	36,896,776.00	7,327,680.00	7,634,160.00	2,141,384.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	12,322,501.09	3,908,066.00	2,725,319.00	2,215,559.00	0.00	0.00	0.00	21,171,445.09	22,094,714.77	25,565,317.23
Gifts - campuses	273,264.91	541,904.36	484,231.89	17,781.00	0.00	630.28	0.00	1,317,812.44	1,336,843.66	604,185.35
Gifts - affiliated entities	7,021,920.32	(4.00)	0.00	0.00	0.00	0.00	0.00	7,021,916.32	8,273,868.95	16,960,139.56
Operating investment income, net	2,905,263.40	673,232.23	538,537.00	135,688.00	0.00	(3,208,552.74)	0.00	1,044,167.89	463,172.37	5,084,517.08
Endowment return used for operations	12,401,978.96	1,031,576.57	481,340.37	193,391.07	0.00	5,963,251.89	0.00	20,071,538.86	19,843,687.99	26,624,663.78
Interest expense, net	(6,496,686.86)	(2,573,583.68)	(2,584,926.53)	0.00	0.00	(2,112,590.64)	0.00	(13,767,787.71)	(13,621,501.65)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	163,161.64	0.00	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	94,342,973.70	21,473,462.71	16,137,834.17	4,142,846.02	0.00	(5,404,151.35)	(687.49)	130,692,277.76	137,024,205.94	17,981,585.19
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	126,643.70	23,250.00	252,826.41	1,542.61	0.00	0.00	0.00	404,262.72	0.00	1,389,290.34
Plant gifts, grants and other changes, net	2,063,732.32	2,013,338.00	95,053.63	0.00	0.00	0.00	0.00	4,172,123.95	2,499,470.75	1,287,417.33
Endowment and similar gifts - campuses	1,953,965.97	728,279.97	1,071,506.95	338,435.27	0.00	0.00	0.00	4,092,188.16	5,032,909.29	7,248,339.96
Endowment and similar gifts - affiliated entities	3,154,548.06	(1,239.04)	0.00	0.00	0.00	0.00	0.00	3,153,309.02	2,832,671.97	4,156,789.71
Endowment return, net of amount used for operations - campuses	3,467,328.27	641,291.20	700,306.87	137,451.54	0.00	10,632,871.83	0.00	15,579,249.71	(17,787,233.10)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,839,062.35	1,661.81	0.00	0.00	0.00	0.00	0.00	5,840,724.16	(18,950,000.64)	(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	16,605,280.67	3,406,581.94	2,119,693.86	477,429.42	0.00	10,632,871.83	0.00	33,241,857.72	(26,372,181.73)	(27,138,729.50)
Transfers, net	450,769.09	(52,474.09)	(104,027.56)	3,939.02	0.00	(298,206.46)	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	111,399,023.46	24,827,570.56	18,153,500.47	4,624,214.46	0.00	4,930,514.02	(687.49)	163,934,135.48	110,652,024.21	(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	1,053,551,579.21	178,642,700.56	129,348,185.57	31,009,767.85	0.00	112,582,501.10	(687.49)	1,505,134,046.80	1,461,009,079.84	1,341,199,911.32

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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	93,493,866.36	2,802,156.41	9,036,995.00	0.00	0.00	0.00	0.00	0.00	19,422,388.40	0.00	27,946,393.50	9,841,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	200,950,785.60	6,460,540.00	597,633.00	0.00	0.00	0.00	0.00	0.00	42,556,671.58	0.00	35,233,062.25	2,461,180.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,245,687.16	75,898.00	1,034,289.00	0.00	0.00	0.00	0.00	0.00	1,355,863.54	0.00	2,715,754.40	365,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	15,035,456.08	24,645.00	324,930.00	0.00	0.00	0.00	0.00	0.00	5,208,783.11	0.00	5,035,286.33	623,254.74	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	322,725,795.20	9,363,239.41	10,993,847.00	0.00	0.00	0.00	0.00	0.00	68,543,706.63	0.00	70,930,496.48	13,291,384.74	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	(16,946,268.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,530,693.55)	0.00	(6,089,892.00)	(2,830,499.00)	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(96,246,133.56)	(5,283,214.77)	(1,734,054.10)	0.00	0.00	0.00	0.00	0.00	(17,410,605.95)	0.00	(16,764,818.12)	(902,284.65)	0.00	0.00	0.00	0.00	(860.00)	(4,580.00)
Net tuition and fees	209,533,392.72	4,080,024.64	9,259,792.90	0.00	0.00	0.00	0.00	0.00	46,602,407.13	0.00	48,075,786.36	9,558,601.09	0.00	0.00	0.00	0.00	(860.00)	(4,580.00)
Grant and Contracts - direct revenues	60,673,928.47	1,666.30	4,024.56	0.00	0.00	0.00	0.00	0.00	1,979,491.51	0.00	1,877,709.97	1,009,897.95	0.00	0.00	0.00	0.00	5,000.00	0.00
Grant and Contracts - facilities and administrative recovery	11,748,298.34	0.00	20,960.61	0.00	0.00	0.00	0.00	0.00	204,819.08	0.00	135,113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	141,719,263.08	32,575.69	0.00	0.00	0.00	0.00	0.00	0.00	35,326,760.43	0.00	29,938,224.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	15,217,556.81	101,238.89	98,322.53	0.00	0.00	0.00	0.00	0.00	1,850,959.50	0.00	2,080,714.43	256,542.77	0.00	0.00	0.00	0.00	660.80	90,588.49
Total Operating Revenues	438,892,439.42	4,215,505.52	9,383,100.60	0.00	0.00	0.00	0.00	0.00	85,964,437.65	0.00	82,107,549.06	10,825,041.81	0.00	0.00	0.00	0.00	4,800.80	86,008.49
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	35,335,692.46	1,666.30	(1,010.04)	0.00	0.00	0.00	0.00	0.00	1,201,725.20	0.00	840,231.30	355,898.57	0.00	0.00	0.00	0.00	5,000.00	0.00
Employee compensation and benefits - all other	202,104,430.62	4,905,022.92	6,914,497.68	0.00	0.00	3,116,385.84	0.00	0.00	41,812,348.30	0.00	38,250,411.14	7,908,958.72	0.00	0.00	0.00	0.00	542.00	3,085,656.11
Supplies & Services - grants and contracts	18,815,558.15	0.00	5,034.60	0.00	0.00	0.00	0.00	0.00	290,641.79	0.00	589,926.60	51,097.38	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	113,429,185.13	1,876,841.93	3,384,075.84	0.00	0.00	(1,521,703.79)	0.00	0.00	23,294,176.42	0.00	27,666,662.20	2,751,205.56	94.64	(94.64)	0.00	0.00	1,282,569.01	1,665,072.51
Utilities	5,227,236.49	157,014.65	71,784.47	0.00	0.00	0.00	0.00	0.00	2,648,465.62	0.00	2,473,958.63	85,318.72	0.00	0.00	0.00	0.00	0.00	30,000.78
Depreciation	28,689,343.31	396,790.12	565,242.98	0.00	0.00	0.00	0.00	0.00	6,152,489.09	0.00	5,427,186.75	233,519.91	0.00	0.00	0.00	0.00	232,020.66	0.00
Total Operating Expenses	403,601,446.16	7,337,335.92	10,939,625.53	0.00	0.00	1,594,682.05	0.00	0.00	75,399,846.42	0.00	75,248,376.62	11,385,998.86	94.64	(94.64)	0.00	0.00	1,520,131.67	4,780,729.40
Operating loss	35,290,993.26	(3,121,830.40)	(1,556,524.93)	0.00	0.00	(1,594,682.05)	0.00	0.00	10,564,591.23	0.00	6,859,172.44	(560,957.05)	(94.64)	94.64	0.00	0.00	(1,515,330.87)	(4,694,720.91)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	35,203,456.00	0.00	1,693,320.00	0.00	0.00	0.00	0.00	0.00	7,327,680.00	0.00	7,634,160.00	2,141,384.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	12,322,501.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,066.00	0.00	2,725,319.00	2,215,559.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	6,740,165.50	206,166.71	12,652.36	0.00	0.00	0.00	0.00	(6,685,719.66)	540,904.36	0.00	484,231.89	17,781.00	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	7,021,920.32	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	2,900,984.33	0.00	0.00	0.00	0.00	4,279.07	0.00	0.00	673,651.00	(418.77)	538,537.00	135,688.00	0.00	0.00	0.00	0.00	0.00	(3,208,552.74)
Endowment return used for operations	9,564,462.37	1,244,722.90	62,774.98	0.00	(6,256,300.35)	7,786,319.06	0.00	0.00	1,031,576.57	0.00	481,340.37	193,391.07	0.00	0.00	0.00	0.00	2,659.92	5,960,591.97
Interest expense, net	(6,490,885.02)	0.00	0.00	0.00	0.00	(5,801.84)	0.00	0.00	(2,573,583.68)	0.00	(2,584,926.53)	0.00	0.00	0.00	0.00	0.00	(2,112,590.64)	0.00
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,161.64
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	95,531,677.53	(1,670,940.79)	212,222.41	0.00	(6,256,300.35)	13,212,034.56	0.00	(6,685,719.66)	21,472,885.48	(422.77)	16,137,834.17	4,142,846.02	(94.64)	94.64	0.00	0.00	(3,624,768.68)	(1,779,382.67)
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	126,643.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,250.00	0.00	252,826.41	1,542.61	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	(298,684.18)	0.00	0.00	0.00	0.00	2,398,416.50	0.00	(36,000.00)	2,013,338.00	0.00	95,053.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	1,953,615.97	0.00	350.00	0.00	0.00	0.00	0.00	0.00	728,279.97	0.00	1,071,506.95	338,435.27	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	3,147,204.85	7,343.21	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	3,430,821.95	0.00	36,506.32	0.00	0.00	0.00	0.00	0.00	641,291.20	0.00	700,306.87	137,451.54	0.00	0.00	0.00	0.00	10,486,260.16	146,611.67
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	6,256,300.35	(845,862.42)	428,624.42	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	5,212,397.44	0.00	36,856.32	0.00	6,256,300.35	4,699,758.93	435,967.63	(36,000.00)	3,406,159.17	422.77	2,119,693.86	477,429.42	(598.87)	598.87	0.00	0.00	10,486,260.16	146,611.67
Transfers, net	(663,803.34)	106,486.27	(82,963.49)	0.00	0.00	(5,631,495.01)	0.00	6,722,544.66	(90,058.88)	37,584.79	(104,027.56)	3,939.02	0.00	0.00	0.00	0.00	11,500.00	(309,706.46)
INCREASE (DECREASE) IN NET POSITION	100,080,271.63	(1,564,454.52)	166,115.24	0.00	0.00	12,280,298.48	435,967.63	825.00	24,788,985.77	37,584.79	18,153,500.47	4,624,214.46	(693.51)	693.51	0.00	0.00	6,872,991.48	(1,942,477.46)
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	838,307,849.20	740,766.59	(529,547.50)	0.00	0.00	201,068,620.32	13,963,065.60	825.00	171,162,495.95	7,479,204.61	129,348,185.57	31,009,767.85	29,607.62	(29,607.62)	0.00	0.00	79,393,323.67	33,189,177.43

	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	162,543,499.67	164,781,841.79	165,972,100.03
Nonresident tuition	0.00	288,259,872.43	277,553,291.61	277,045,938.86
Continuing education tuition	0.00	18,792,742.10	18,513,296.46	20,932,932.48
Student fees revenue	0.00	26,252,355.26	26,729,204.76	27,181,529.96
Total tuition and fees	0.00	495,848,469.46	487,577,634.62	491,132,501.33
Less: student financial aid - grants and contracts	0.00	(30,397,353.47)	(31,353,264.44)	(32,723,285.81)
Less: student financial aid - all other	0.00	(138,346,551.15)	(128,657,960.87)	(129,780,237.19)
Net tuition and fees	0.00	327,104,564.84	327,566,409.31	328,628,978.33
Grant and Contracts - direct revenues	179.88	65,551,898.64	68,404,621.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	0.00	12,109,191.58	12,480,001.90	19,969,427.27
Sales of auxiliary services	0.00	207,016,823.95	201,816,204.00	210,699,048.49
Other operating revenue	0.00	19,696,584.22	19,339,720.10	29,675,475.14
Total Operating Revenues	179.88	631,479,063.23	629,606,956.76	692,087,145.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	37,739,203.79	36,020,018.27	58,219,446.92
Employee compensation and benefits - all other	0.00	308,098,253.33	301,535,976.06	470,285,064.42
Supplies & Services - grants and contracts	0.00	19,752,258.52	22,396,716.52	32,661,340.67
Supplies & Services - all other	867.37	173,828,952.18	174,472,650.43	169,911,104.76
Utilities	0.00	10,693,779.36	11,337,473.73	19,885,656.70
Depreciation	0.00	41,696,592.82	39,313,603.16	59,918,557.11
Total Operating Expenses	867.37	591,809,040.00	585,076,438.17	810,881,170.58
Operating loss	(687.49)	39,670,023.23	44,530,518.59	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	0.00	21,171,445.09	22,094,714.77	25,565,317.23
Gifts - campuses	1,000.00	1,317,812.44	1,336,843.66	604,185.35
Gifts - affiliated entities	0.00	7,021,916.32	8,273,868.95	16,960,139.56
Operating investment income, net	0.00	1,044,167.89	463,172.37	5,084,517.08
Endowment return used for operations	0.00	20,071,538.86	19,843,687.99	26,624,663.78
Interest expense, net	0.00	(13,767,787.71)	(13,621,501.65)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	312.51	130,692,277.76	137,024,205.94	17,981,585.19
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	404,262.72	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	4,172,123.95	2,499,470.75	1,287,417.33
Endowment and similar gifts - campuses	0.00	4,092,188.16	5,032,909.29	7,248,339.96
Endowment and similar gifts - affiliated entities	0.00	3,153,309.02	2,832,671.97	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	15,579,249.71	(17,787,233.10)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	0.00	5,840,724.16	(18,950,000.64)	(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	33,241,857.72	(26,372,181.73)	(27,138,729.50)
Transfers, net	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	312.51	163,934,135.48	110,652,024.21	(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	312.51	1,505,134,046.80	1,461,009,079.84	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 08

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	93,493,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,493,866.36	94,845,532.75	94,052,007.00	
Nonresident tuition	200,950,785.60	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	200,950,785.60	192,490,136.50	191,496,418.00	
Continuing education tuition	13,231,891.96	13,795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,245,687.16	12,830,928.47	13,459,375.26	
Student fees revenue	13,819,003.11	1,216,572.97	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,035,456.08	15,384,972.66	15,469,954.98	
Total tuition and fees	321,495,547.03	1,230,368.17	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,725,795.20	315,551,570.38	314,477,755.24	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,946,268.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,946,268.92)	(17,430,023.04)	(17,555,715.68)	
Less: student financial aid - all other	(86,895,203.68)	(275,161.31)	(2,340,027.02)	0.00	(6,729,566.55)	(8,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,246,133.56)	(92,520,442.78)	(92,642,017.00)	
Net tuition and fees	234,600,343.35	955,206.86	(2,340,027.02)	0.00	(6,729,686.55)	(16,952,443.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,533,392.72	205,601,104.56	204,280,022.56	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	55,819,778.61	4,854,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,673,928.47	63,618,039.08	95,109,836.17	
Grant and Contracts - facilities and administrative recovery	11,748,298.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748,298.34	12,040,095.08	19,209,364.94	
Sales of auxiliary services	215.00	6,804.50	141,709,565.13	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	141,719,263.08	138,835,618.18	146,084,894.64	
Other operating revenue	3,933,685.59	9,723,946.40	156.00	0.00	633,641.51	549,174.25	0.00	1,303.08	150,259.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,390.56	15,217,556.81	14,570,446.73	22,936,494.56	
Total Operating Revenues	250,282,542.28	10,685,957.76	139,369,694.11	0.00	(6,094,966.59)	39,416,508.94	4,854,149.86	1,303.08	150,259.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,990.56	438,892,439.42	434,665,303.63	487,620,612.87	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,823,825.46	3,511,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,335,692.46	33,483,302.80	54,209,634.34	
Employee compensation and benefits - all other	144,993,979.32	24,690,484.02	28,200,210.01	0.00	3,297,106.00	774,449.72	28,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,171.63	202,104,430.62	191,347,906.38	295,990,642.87	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	17,793,265.96	1,022,143.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	18,815,558.15	21,593,946.66	31,192,842.61
Supplies & Services - all other	20,186,060.62	(5,567,605.33)	49,783,278.69	900.00	2,912,555.12	403,487.13	85,419.20	769.08	243,570.60	0.00	0.00	0.00	0.00	0.00	0.00	10,296,620.38	35,084,129.64	113,429,185.13	111,426,822.48	106,997,281.98	
Utilities	2,719,567.88	396,637.20	1,990,523.66	0.00	232.31	6,033.03	8,613.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,629.39	5,227,236.49	5,497,234.78	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	28,689,343.31	0.00	28,689,343.31	27,859,246.15	41,896,081.49	
Total Operating Expenses	167,899,607.82	19,519,515.89	79,974,012.36	900.00	6,209,893.43	50,801,061.30	4,656,072.96	769.08	243,570.60	0.00	0.00	0.00	0.00	0.00	0.00	38,985,963.69	35,310,079.03	403,601,446.16	391,208,459.25	540,552,255.41	
Operating loss	82,382,934.46	(8,833,558.13)	59,395,681.75	(900.00)	(12,304,860.02)	(11,384,552.36)	198,076.90	534.00	(93,311.18)	0.00	0.00	0.00	0.00	0.00	0.00	(38,985,963.69)	(35,083,088.47)	35,290,993.26	43,456,844.38	(52,931,642.54)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	35,203,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,203,456.00	35,276,600.00	52,914,910.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,322,501.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,322,501.09	12,794,827.77	12,823,508.23	
Gifts - campuses	0.00	429,951.62	0.00	0.00	6,310,213.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740,165.50	7,630,949.71	10,968,611.94	
Operating investment income, net	2,875,426.47	0.00	0.00	0.00	25,557.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,984.33	2,648,440.19	4,008,738.92	
Endowment return used for operations	0.00	1,324,555.07	0.00	0.00	8,239,330.43	0.00	0.00	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,564,462.37	9,337,051.34	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	(6,490,885.02)	0.00	(6,490,885.02)	(6,585,786.68)	(9,752,276.69)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	120,461,816.93	(7,079,051.44)	59,395,681.75	(900.00)	2,270,242.15	937,948.73	198,076.90	534.00	(93,311.18)	576.87	0.00	0.00	0.00	0.00	0.00	(45,476,848.71)	(35,083,088.47)	95,531,677.53	104,558,926.71	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	126,643.70	126,643.70	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	(390,532.47)	55,848.29	(298,684.18)	1,882,188.84	1,362,379.85	
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	1,953,565.97	0.00	0.00	0.00	1,953,615.97	2,288,659.22	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	644,818.64	272,080.25	457,653.48	2,056,269.58	0.00	0.00	0.00	3,430,821.95	(8,456,268.12)	(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	644,818.64	272,130.25	457,653.48	4,009,835.55	(390,532.47)	182,491.99	5,212,397.44	(4,285,420.06)	(2,784,087.41)		
Transfers, net	(26,335,020.84)	3,016,551.04	(23,630,732.36)	0.00	(236,445.83)	(1,685,464.33)	(235,019.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,660,096.24)	50,102,424.57	(663,803.34)	(1,112,231.29)	(5,962,484.32)	
INCREASE (DECREASE) IN NET POSITION	94,126,796.09	(4,062,500.40)	35,764,949.39	(900.00)	2,069,796.32	(747,515.60)	(36,942.45)	534.00	(93,311.18)	576.87	0.00	644,818.64	272,130.25	457,653.48	4,009,835.55	(47,527,477.42)	15,201,828.09	100,080,271.63	99,161,275.36	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	129,517,304.19	60,818,435.21	61,106,351.72	(38,366,114.00)	29,121,292.53	210,238.96	346,893.49	534.00	3,937,762.10	84,369.34	0.00	8,359,683.42	11,877,044.09	22,055,830.93	86,756,811.30	377,105,525.19	85,375,886.73	838,307,849.20	815,038,451.07	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 08

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	2,802,156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,156.41	2,862,462.65	2,860,608.65	
Nonresident tuition	6,460,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,540.00	6,468,246.64	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	22,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,645.00	32,057.50	32,560.00	
Total tuition and fees	9,340,514.41	22,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,363,239.41	9,522,371.79	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	(4,538,948.78)	0.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,283,214.77)	(5,032,769.12)	(5,038,734.01)	
Net tuition and fees	4,801,565.63	22,725.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,024.64	4,489,602.67	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,666.30	0.00	0.00	0.00	0.00	0.00	0.00	1,666.30	23,188.61	30,103.82	
Sales of auxiliary services	0.00	0.00	32,575.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,575.69	35,114.99	50,690.50	
Other operating revenue	78,330.77	698.06	0.00	0.00	1,037.99	0.00	18,732.38	2,439.69	0.00	0.00	0.00	0.00	101,238.89	82,018.81	234,608.52	
Total Operating Revenues	4,879,896.40	23,423.06	32,575.69	0.00	(743,228.00)	1,666.30	18,732.38	2,439.69	0.00	0.00	0.00	0.00	4,215,505.52	4,629,925.08	4,793,139.12	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,666.30	0.00	0.00	0.00	0.00	0.00	0.00	1,666.30	26,211.72	33,126.93	
Employee compensation and benefits - all other	4,731,848.19	(55,911.37)	0.00	0.00	229,086.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905,022.92	4,964,891.99	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	1,662,696.35	19,251.87	20,158.69	0.00	58,600.82	0.00	(322.78)	3,625.52	0.00	0.00	0.00	112,831.46	1,876,841.93	1,869,072.94	2,750,450.38	
Utilities	150,118.93	0.00	6,895.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,014.65	158,196.00	236,208.68	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,790.12	0.00	396,790.12	484,404.81	675,090.52	
Total Operating Expenses	6,544,663.47	(36,659.50)	27,054.41	0.00	287,686.92	1,666.30	(322.78)	3,625.52	0.00	0.00	396,790.12	112,831.46	7,337,335.92	7,499,754.35	11,519,889.58	
Operating loss	(1,664,767.07)	60,082.56	5,521.28	0.00	(1,030,914.92)	(0.00)	19,055.16	(1,185.83)	0.00	0.00	(396,790.12)	(112,831.46)	(3,121,830.40)	(2,869,829.27)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	206,166.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,166.71	294,999.35	406,982.25	
Endowment return used for operations	0.00	635,204.50	0.00	0.00	573,911.35	0.00	35,607.05	0.00	0.00	0.00	0.00	0.00	1,244,722.90	1,224,378.16	1,215,445.84	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,664,767.07)	695,287.06	5,521.28	0.00	(250,836.86)	(0.00)	54,662.21	(1,185.83)	0.00	0.00	(396,790.12)	(112,831.46)	(1,670,940.79)	-1,350,451.76	-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	83.00	8,859.09	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	106,486.27	476,531.43	482,488.29	
INCREASE (DECREASE) IN NET POSITION	(1,220,686.41)	60,082.56	5,521.28	0.00	(250,753.86)	8,859.09	54,662.21	(173,017.81)	0.00	0.00	(354,634.17)	305,512.59	(1,564,454.52)	(873,920.33)	(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	(13,438,435.57)	1,132,699.41	135,081.52	0.00	867,018.77	23,524.55	299,219.34	75,387.85	0.00	0.00	10,981,386.85	664,883.87	740,766.59	6,056,272.26	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 08

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	9,036,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,036,995.00	8,671,778.00	8,696,536.00
Nonresident tuition	597,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,633.00	497,578.50	495,982.50
Continuing education tuition	1,034,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,289.00	991,668.00	991,668.00
Student fees revenue	218,692.50	106,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,930.00	293,499.50	292,889.50
Total tuition and fees	10,887,609.50	106,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,847.00	10,454,524.00	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	(122,200.00)	(122,200.00)
Less: student financial aid - all other	(1,683,429.10)	0.00	0.00	0.00	(50,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,734,054.10)	(1,144,823.60)	(1,115,781.60)
Net tuition and fees	9,204,180.40	106,237.50	0.00	0.00	(50,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,259,792.90	9,187,500.40	9,239,094.40
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,024.56	0.00	0.00	0.00	0.00	0.00	4,024.56	63,449.48	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	93,751.25	4,571.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,322.53	98,260.06	193,635.90
Total Operating Revenues	9,318,892.26	110,808.78	0.00	0.00	(50,625.00)	4,024.56	0.00	0.00	0.00	0.00	0.00	9,383,100.60	9,365,677.98	9,525,851.08
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,010.04)	0.00	0.00	0.00	0.00	0.00	(1,010.04)	(58,980.63)	(55,522.53)
Employee compensation and benefits - all other	6,842,917.39	43,485.21	0.00	0.00	28,095.08	0.00	0.00	0.00	0.00	0.00	0.00	6,914,497.68	7,255,552.65	10,835,837.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,034.60	0.00	0.00	0.00	0.00	0.00	5,034.60	25,094.66	26,774.23
Supplies & Services - all other	3,140,723.91	122,846.84	0.00	0.00	52,091.15	0.00	0.00	0.00	0.00	0.00	68,413.94	3,384,075.84	3,573,296.24	5,424,189.65
Utilities	71,784.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,784.47	64,624.97	107,778.27
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,242.98	0.00	565,242.98	28,728.94	457,508.74
Total Operating Expenses	10,055,425.77	166,332.05	0.00	0.00	80,186.23	4,024.56	0.00	0.00	0.00	565,242.98	68,413.94	10,939,625.53	10,888,316.83	16,796,565.54
Operating loss	(736,533.51)	(55,523.27)	0.00	0.00	(130,811.23)	0.00	0.00	0.00	0.00	(565,242.98)	(68,413.94)	(1,556,524.93)	(1,522,638.85)	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,693,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,320.00	1,620,176.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	12,652.36	0.00	0.00	0.00	0.00	0.00	0.00	12,652.36	26,501.00	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	956,786.49	3,644.97	0.00	0.00	(114,552.13)	0.00	0.00	0.00	0.00	(565,242.98)	(68,413.94)	212,222.41	187,006.42	-4,675,569.02
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,530.08)	(6,760.25)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	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	34,407.45	856.69	1,242.18	0.00	0.00	36,506.32	(109,548.87)	(113,717.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	34,407.45	856.69	1,592.18	0.00	0.00	36,856.32	(116,078.95)	(120,477.28)
Transfers, net	(139,424.85)	4,000.55	0.00	0.00	(9,860.00)	0.00	0.00	0.00	0.00	(5,709.88)	68,030.69	(82,963.49)	115,040.88	4,461,113.75
INCREASE (DECREASE) IN NET POSITION	817,361.64	7,645.52	0.00	0.00	(124,412.13)	0.00	34,407.45	856.69	1,592.18	(570,952.86)	(383.25)	166,115.24	185,968.35	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	(5,885,621.40)	111,124.19	0.00	(823,195.00)	231,659.38	0.00	1,636,473.34	40,745.30	59,361.29	4,079,356.19	20,549.21	(529,547.50)	(174,761.84)	(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	(6,256,300.35)	(6,256,300.35)	0.00	(8,099,752.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,256,300.35)	(6,256,300.35)	0	-8,099,752.31
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	6,256,300.35	6,256,300.35	0.00	8,099,752.31
Total Other Changes in Net Position	6,256,300.35	6,256,300.35	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 08

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	3,116,385.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116,385.84	2,940,312.34	4,535,595.90
Supplies & Services - all other	(1,595,969.22)	74,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,521,703.79)	(1,532,075.96)	(1,912,224.36)
Total Operating Expenses	1,520,416.62	74,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,682.05	1,408,236.38	2,623,371.54
Operating loss	(1,520,416.62)	(74,265.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,594,682.05)	(1,408,206.30)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	82,162.20	6,939,758.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,021,920.32	8,273,368.95	16,959,717.95
Operating investment income, net	3,559.42	0.00	719.65	0.00	0.00	0.00	0.00	0.00	0.00	4,279.07	4,697.26	31,515.79
Endowment return used for operations	1,456,179.56	6,330,139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,786,319.06	7,572,765.92	10,119,479.37
Interest expense, net	0.00	0.00	(5,801.84)	0.00	0.00	0.00	0.00	0.00	0.00	(5,801.84)	(6,170.48)	(12,443.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	21,484.56	13,195,632.19	(5,082.19)	0.00	0.00	0.00	0.00	0.00	0.00	13,212,034.56	14,436,455.35	24,476,327.89
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	2,398,416.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,416.50	1,517,857.55	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	33,940.09	0.00	0.00	56,250.00	3,057,014.76	0.00	0.00	3,147,204.85	2,822,443.67	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,256,300.35)	147,667.07	15,841.68	44,894.10	63,929.65	5,126,826.73	0.00	11,278.70	(845,862.42)	(18,301,380.20)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(3,857,883.85)	181,607.16	15,841.68	44,894.10	120,179.65	8,183,841.49	0.00	11,278.70	4,699,758.93	(13,961,078.98)	(17,715,561.78)
Transfers, net	564,326.65	(6,815,523.01)	0.00	0.00	(116,122.06)	0.00	69,701.35	0.00	666,122.06	(5,631,495.01)	(8,193,120.02)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSITION	585,811.21	2,522,225.33	176,524.97	15,841.68	(71,227.96)	120,179.65	8,253,542.84	0.00	677,400.76	12,280,298.48	(7,717,743.65)	(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	4,376,735.77	14,979,565.49	1,637,472.31	516,596.38	9,310,507.38	2,118,592.31	167,451,749.92	0.00	677,400.76	201,068,620.32	189,910,950.73	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 POSITION	0.00	0.00	0.00	0.00	500	0
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	7,343.21	7,343.21	20,385.43	21,253.43
Endowment return, net of amount used for operations - affiliated entities	0.00	311,481.12	117,143.30	428,624.42	(947,137.15)	(1,194,109.05)
Total Other Changes in Net Position	0.00	311,481.12	124,486.51	435,967.63	(926,751.72)	(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	311,481.12	124,486.51	435,967.63	(926,251.72)	(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	10,157,383.33	3,805,682.27	13,963,065.60	13,773,701.87	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	(6,685,719.66)	(6,685,719.66)	(8,077,734.13)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(6,059,568.87)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(6,685,719.66)	(6,685,719.66)	-14,137,303	-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	6,059,568.87	0.00
Total Other Changes in Net Position	(36,000.00)	(36,000.00)	4,984,568.87	(2,634,444.17)
Transfers, net	6,722,544.66	6,722,544.66	9,152,734.13	16,191,184.90
INCREASE (DECREASE) IN NET POSITION	825.00	825.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	825.00	825.00	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 08

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	18,406,508.90	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	19,422,388.40	20,142,833.39	20,196,380.38
Nonresident tuition	42,556,671.58	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	42,556,671.58	41,846,947.47	41,841,210.47
Continuing education tuition	1,166,827.54	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	1,355,863.54	1,275,267.88	2,613,685.24
Student fees revenue	2,417,606.77	2,791,176.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208,783.11	5,129,955.17	5,272,861.65
Total tuition and fees	64,547,614.79	3,996,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,543,706.63	68,395,003.91	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,530,693.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,530,693.55)	(4,769,205.00)	(4,776,074.00)
Less: student financial aid - all other	(16,433,650.00)	(75,975.00)	0.00	0.00	(886,322.00)	(14,658.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,410,605.95)	(13,993,989.50)	(14,238,620.50)
Net tuition and fees	48,113,964.79	3,920,116.84	0.00	0.00	(886,322.00)	(4,545,352.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,602,407.13	49,631,809.41	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,979,491.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,491.51	1,991,284.65	3,102,250.62
Grant and Contracts - facilities and administrative recovery	204,819.08	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	204,819.08	221,106.39	382,166.33
Sales of auxiliary services	0.00	0.00	35,326,760.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,326,760.43	34,160,433.08	35,436,366.01
Other operating revenue	448,962.51	1,234,702.79	0.00	0.00	55,168.25	1,025.10	38,687.22	12,366.11	0.00	0.00	0.00	0.00	0.00	60,047.52	0.00	1,850,959.50	2,033,881.92	2,815,097.55
Total Operating Revenues	48,767,746.38	5,154,819.63	35,326,760.43	0.00	(831,153.75)	(2,564,835.89)	38,687.22	12,366.11	0.00	0.00	0.00	0.00	0.00	60,047.52	0.00	85,964,437.65	88,038,515.45	92,645,323.75
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,201,725.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,725.20	1,204,545.28	2,002,771.58
Employee compensation and benefits - all other	35,284,068.84	2,267,315.48	3,890,789.43	0.00	217,298.89	152,875.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,812,348.30	44,070,117.19	64,956,358.27
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	290,641.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,641.79	268,464.15	508,938.83
Supplies & Services - all other	1,612,939.65	1,310,337.94	13,136,511.06	0.00	205,671.25	9,509.08	(1,668.78)	0.00	0.00	0.00	0.00	0.00	0.00	5,261,029.41	1,759,846.81	23,294,176.42	28,324,892.46	30,381,169.36
Utilities	2,632,227.78	0.00	14,859.14	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	2,648,465.62	3,109,908.55	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	6,152,489.09	0.00	6,152,489.09	5,930,691.30	8,638,648.05
Total Operating Expenses	39,529,236.27	3,577,653.42	17,042,159.63	0.00	422,970.14	1,654,751.73	(1,668.78)	0.00	0.00	0.00	0.00	0.00	0.00	11,413,518.50	1,761,225.51	75,399,846.42	82,908,618.93	111,353,678.57
Operating loss	9,238,510.11	1,577,166.21	18,284,600.80	0.00	(1,254,123.89)	(4,219,587.62)	40,356.00	12,366.11	0.00	0.00	0.00	0.00	0.00	(11,353,470.98)	(1,761,225.51)	10,564,591.23	5,129,896.52	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	7,327,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327,680.00	7,327,680.00	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	4,216,494.00	4,247,093.00
Gifts - campuses	0.00	132,560.19	0.00	0.00	408,344.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,904.36	839,845.36	1,772,297.94
Operating investment income, net	667,365.52	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	673,651.00	755,511.00	1,138,273.74
Endowment return used for operations	108,807.66	74,854.12	0.00	0.00	847,914.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,576.57	962,409.46	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	(2,573,583.68)	0.00	(2,573,583.68)	(2,512,581.30)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,342,363.29	1,784,580.52	18,284,600.80	0.00	8,420.55	(311,521.62)	40,356.00	12,366.11	0.00	0.00	0.00	0.00	0.00	(13,927,054.66)	(1,761,225.51)	21,472,885.48	16,719,255.04	-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	23,250.00	23,250.00	0.00	60,450.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,021,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,680.00)	0.00	2,013,338.00	22,601.38	(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	728,279.97	0.00	0.00	0.00	728,279.97	811,736.54	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	1,455.83	20,707.61	37,683.25	2,642.52	578,801.99	0.00	0.00	641,291.20	(1,308,714.37)	(1,356,164.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,021,018.00	0.00	0.00	0.00	1,455.83	20,707.61	37,683.25	2,642.52	1,307,081.96	(7,680.00)	23,250.00	3,406,159.17	(474,376.45)	(238,484.81)
Transfers, net	(4,433,289.08)	101,527.13	(6,531,518.08)	0.00	(2,024,398.13)	233,301.08	0.00	0.00	0.00	0.00	0.00	0.00	(37,584.79)	6,567,759.90	6,034,143.09	(90,058.88)	(79,308.00)	(314,652.78)
INCREASE (DECREASE) IN NET POSITION	12,909,074.21	1,886,107.65	11,753,082.72	0.00	5,040.42	(78,220.54)	40,356.00	12,366.11	1,455.83	20,707.61	37,683.25	2,642.52	1,269,497.17	(7,366,974.76)	4,296,167.58	24,788,985.77	16,165,570.59	(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	22,985,265.70	10,360,321.34	22,006,490.06	(6,645,132.50)	2,499,804.35	(6,021.48)	1,662,397.84	1,297,250.56	8,363.84	369,647.83	1,065,349.46	125,682.08	22,163,130.25	72,748,787.32	20,521,159.30	171,162,495.95	165,938,513.75	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 08

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	27,946,393.50	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	27,946,393.50	27,702,652.00	27,899,851.00
Nonresident tuition	35,233,062.25	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	35,233,062.25	34,043,767.50	34,184,656.25
Continuing education tuition	2,714,269.90	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	2,715,754.40	2,940,332.11	3,111,808.98
Student fees revenue	3,019,985.45	2,015,300.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035,286.33	5,218,010.43	5,285,480.83
Total tuition and fees	68,913,711.10	2,016,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,930,496.48	69,904,762.04	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,089,892.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,089,892.00)	(5,911,643.00)	(5,881,029.34)
Less: student financial aid - all other	(16,313,554.12)	(17,630.00)	0.00	0.00	(426,134.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,764,818.12)	(15,289,711.35)	(15,638,261.41)
Net tuition and fees	52,600,156.98	1,999,155.38	0.00	0.00	(426,134.00)	(6,089,892.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,075,786.36	48,703,407.69	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,877,709.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,709.97	1,701,062.37	3,243,703.35
Grant and Contracts - facilities and administrative recovery	135,113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,113.55	200,179.45	351,545.26
Sales of auxiliary services	0.00	0.00	29,938,224.75	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	29,938,224.75	28,785,037.75	29,127,097.34
Other operating revenue	947,128.33	793,165.46	0.00	0.00	160,395.28	23,084.25	8,076.12	35,424.22	0.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00	11,440.77	2,080,714.43	2,136,214.97	2,905,444.99
Total Operating Revenues	53,682,398.86	2,792,320.84	29,938,224.75	0.00	(265,738.72)	(4,189,097.78)	8,076.12	35,424.22	0.00	(7,500.00)	0.00	102,000.00	0.00	0.00	0.00	0.00	11,440.77	82,107,549.06	81,525,902.23	84,590,297.25
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	840,231.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,231.30	900,310.19	1,472,765.87
Employee compensation and benefits - all other	33,279,444.49	2,899,130.69	2,046,367.82	0.00	4,632.16	20,835.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,250,411.14	37,850,551.78	59,071,758.71
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	589,926.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,926.60	484,495.95	896,700.79
Supplies & Services - all other	1,266,544.27	1,764,673.19	9,539,006.95	0.00	211,203.71	28,883.95	6,735.93	9,406.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487,122.13	3,353,085.67	27,666,662.20	23,640,977.20	23,563,240.30
Utilities	2,472,208.63	0.00	0.00	0.00	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	2,473,958.63	2,379,795.53	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	5,427,186.75	0.00	5,427,186.75	4,593,434.73	7,542,865.58
Total Operating Expenses	37,018,197.39	4,663,803.88	11,585,374.77	0.00	215,835.87	1,479,877.83	6,735.93	9,406.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,914,308.88	3,354,835.67	75,248,376.62	69,849,565.38	96,747,044.44
Operating loss	16,664,201.47	(1,871,483.04)	18,352,849.98	0.00	(481,574.59)	(5,668,975.61)	1,340.19	26,017.82	0.00	(7,500.00)	0.00	102,000.00	0.00	0.00	0.00	(16,914,308.88)	(3,343,394.90)	6,859,172.44	11,676,336.85	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	7,634,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634,160.00	7,634,160.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,725,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725,319.00	2,603,279.00	5,069,375.00
Gifts - campuses	0.00	124,246.96	0.00	0.00	335,488.93	0.00	0.00	0.00	0.00	24,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,231.89	607,586.37	888,675.77
Operating investment income, net	538,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,537.00	541,728.00	814,175.41
Endowment return used for operations	61,672.35	19,129.95	0.00	0.00	400,538.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,340.37	500,677.02	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	(2,584,926.53)	0.00	(2,584,926.53)	(2,342,465.46)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	24,898,570.82	(1,728,106.13)	18,352,849.98	0.00	254,452.41	(2,943,656.61)	1,340.19	26,017.82	0.00	16,996.00	0.00	102,000.00	0.00	0.00	0.00	(19,499,235.41)	(3,343,394.90)	16,137,834.17	21,221,301.78	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	101,727.50	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	95,053.63	158,353.06	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	1,071,506.95	0.00	0.00	0.00	1,071,506.95	644,092.14	1,173,418.65
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.66	283,346.46	5,369.61	929.94	409,222.20	0.00	0.00	0.00	700,306.87	(986,818.18)	(1,026,488.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	101,727.50	0.00	0.00	0.00	0.00	1,438.66	283,346.46	5,369.61	929.94	1,480,729.15	(6,673.87)	252,826.41	2,119,693.86	(184,372.98)	864,413.73	
Transfers, net	(9,682,547.42)	1,982,873.28	(8,269,874.11)	0.00	(45,382.28)	(1,278.00)	0.00	0.00	0.00	0.00	0.00	43,171.28	0.00	0.00	0.00	6,478,871.49	9,390,138.20	(104,027.56)	143,457.04	(172,258.84)
INCREASE (DECREASE) IN NET POSITION	15,216,023.40	254,767.15	10,082,975.87	0.00	310,797.63	(2,944,934.61)	1,340.19	26,017.82	0.00	16,996.00	1,438.66	428,517.74	5,369.61	929.94	1,480,729.15	(13,027,037.79)	6,299,569.71	18,153,500.47	21,180,385.84	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	21,453,657.43	8,513,521.26	16,021,933.69	(6,785,942.00)	1,683,390.03	(2,758,217.65)	1,340.19	980,112.73	28,813.73	16,996.00	5,619.52	4,611,997.07	255,386.76	44,229.53	15,923,741.58	44,719,563.56	24,632,042.14	129,348,185.57	128,562,681.83	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 08

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	9,841,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,841,700.00	10,556,583.00	12,266,717.00
Nonresident tuition	2,461,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,180.00	2,206,615.00	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	586,166.74	0.00	0.00	0.00	37,088.00	0.00	0.00	0.00	0.00	0.00	623,254.74	670,709.50	827,783.00
Total tuition and fees	13,254,296.74	0.00	0.00	0.00	37,088.00	0.00	0.00	0.00	0.00	0.00	13,291,384.74	13,749,402.50	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,830,499.00)	0.00	0.00	0.00	0.00	(2,830,499.00)	(3,120,193.40)	(4,388,266.79)
Less: student financial aid - all other	(632,104.15)	0.00	0.00	0.00	(102,269.50)	(167,911.00)	0.00	0.00	0.00	0.00	(902,284.65)	(672,224.52)	(1,102,822.67)
Net tuition and fees	12,622,192.59	0.00	0.00	0.00	(65,181.50)	(2,998,410.00)	0.00	0.00	0.00	0.00	9,558,601.09	9,956,984.58	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,009,897.95	0.00	0.00	0.00	0.00	1,009,897.95	1,007,597.26	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	2,152.94	2,152.94
Other operating revenue	155,164.05	3,638.72	0.00	0.00	97,740.00	0.00	0.00	0.00	0.00	0.00	256,542.77	339,120.20	506,739.69
Total Operating Revenues	12,777,356.64	3,638.72	0.00	0.00	32,558.50	(1,988,512.05)	0.00	0.00	0.00	0.00	10,825,041.81	11,305,854.98	12,832,467.26
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	355,898.57	0.00	0.00	0.00	0.00	355,898.57	378,440.40	556,670.73
Employee compensation and benefits - all other	7,760,216.75	2,781.60	0.00	0.00	118,677.68	27,282.69	0.00	0.00	0.00	0.00	7,908,958.72	7,318,590.77	11,540,563.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	51,097.38	0.00	0.00	0.00	0.00	51,097.38	27,738.21	39,107.32
Supplies & Services - all other	2,389,261.07	(200,860.61)	0.00	0.00	59,726.94	4,150.00	0.00	0.00	0.00	498,928.16	2,751,205.56	2,203,488.33	4,155,178.83
Utilities	85,318.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,318.72	91,605.92	147,798.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,519.91	0.00	233,519.91	177,591.45	351,110.15
Total Operating Expenses	10,234,796.54	(198,079.01)	0.00	0.00	178,404.62	438,428.64	0.00	0.00	233,519.91	498,928.16	11,385,998.86	10,197,455.08	16,790,429.03
Operating loss	2,542,560.10	201,717.73	0.00	0.00	(145,846.12)	(2,426,940.69)	0.00	0.00	(233,519.91)	(498,928.16)	(560,957.05)	1,108,399.90	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,141,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,384.00	2,141,384.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,215,559.00	0.00	0.00	0.00	0.00	2,215,559.00	2,480,114.00	3,425,341.00
Gifts - campuses	0.00	2,500.00	0.00	0.00	15,281.00	0.00	0.00	0.00	0.00	0.00	17,781.00	14,671.00	22,386.00
Operating investment income, net	135,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,688.00	123,120.00	184,679.00
Endowment return used for operations	891.63	0.00	0.00	0.00	192,499.44	0.00	0.00	0.00	0.00	0.00	193,391.07	147,698.16	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,820,523.73	204,217.73	0.00	0.00	61,934.32	(211,381.69)	0.00	0.00	(233,519.91)	(498,928.16)	4,142,846.02	6,015,387.06	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	1,542.61	1,542.61	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	338,435.27	0.00	0.00	338,435.27	1,288,421.39	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	296.10	137,155.44	0.00	0.00	137,451.54	(273,961.95)	(283,815.50)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	296.10	475,590.71	0.00	1,542.61	477,429.42	1,014,459.44	1,186,444.80
Transfers, net	(582,542.69)	79,017.88	0.00	0.00	0.00	196,882.73	0.00	0.00	225,198.98	85,382.12	3,939.02	(1,059.40)	(21,053.94)
INCREASE (DECREASE) IN NET POSITION	4,237,981.04	283,235.61	0.00	0.00	61,934.32	(14,498.96)	296.10	475,590.71	(8,320.93)	(412,003.43)	4,624,214.46	7,028,787.10	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	13,460,427.16	4,022,032.21	204,840.35	(590,317.00)	339,810.17	(9,236.40)	14,082.61	6,161,703.19	3,757,732.27	3,648,693.29	31,009,767.85	29,165,503.54	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 08

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)	(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 POSITION	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
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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	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 POSITION	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)

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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	1,249,157.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,965.47	13,445.70	1,282,569.01	1,607,876.43	1,315,135.40
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,020.66	0.00	232,020.66	239,505.78	357,252.58
Total Operating Expenses	1,249,157.84	0.00	542.00	5,000.00	0.00	0.00	0.00	0.00	251,986.13	13,445.70	1,520,131.67	1,847,382.21	1,672,387.98
Operating loss	(1,248,497.04)	0.00	(1,402.00)	0.00	0.00	0.00	0.00	0.00	(251,986.13)	(13,445.70)	(1,515,330.87)	(1,851,382.21)	(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	2,659.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.92	2,604.45	2,929.10
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,112,590.64)	0.00	(2,112,590.64)	(2,174,497.73)	(2,496,175.77)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,248,004.13)	0.00	1,257.92	0.00	0.00	0.00	0.00	0.00	(2,364,576.77)	(13,445.70)	(3,624,768.68)	-4,023,250.49	-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	10,485,123.63	351.49	0.00	785.04	0.00	0.00	10,486,260.16	(12,402,253.59)	(13,038,002.73)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	10,485,123.63	351.49	0.00	785.04	0.00	0.00	10,486,260.16	(12,402,253.59)	(12,635,080.78)
Transfers, net	11,500.00	0.00	0.00	0.00	2,221,105.36	0.00	0.00	0.00	(2,196,612.36)	(24,493.00)	11,500.00	2,020,181.00	1,191,441.33
INCREASE (DECREASE) IN NET POSITION	(1,236,504.13)	0.00	1,257.92	0.00	12,706,228.99	351.49	0.00	785.04	(4,561,189.13)	(37,938.70)	6,872,991.48	(14,405,323.08)	(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	10,198,785.72	0.00	30,383.41	0.00	122,187,504.21	11,259.90	0.00	25,149.20	(54,752,894.44)	1,693,135.67	79,393,323.67	73,727,772.20	72,520,332.19

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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	87,209.49	0.00	0.00	0.00	3,325.00	0.00	0.00	54.00	90,588.49	79,747.33	81,573.85
Total Operating Revenues	86,709.49	(4,080.00)	0.00	0.00	3,325.00	0.00	0.00	54.00	86,008.49	79,747.33	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	86,188.51	0.00
Employee compensation and benefits - all other	5,761,131.90	(2,675,475.79)	0.00	0.00	0.00	0.00	0.00	0.00	3,085,656.11	5,788,052.96	15,526,271.38
Supplies & Services - all other	(6,967,725.28)	8,615,170.31	0.00	0.00	3,783.83	0.00	0.00	13,843.65	1,665,072.51	3,358,300.31	(2,763,316.78)
Utilities	30,000.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.78	36,107.98	62,593.89
Total Operating Expenses	(1,176,592.60)	5,939,694.52	0.00	0.00	3,783.83	0.00	0.00	13,843.65	4,780,729.40	9,268,649.76	12,825,548.49
Operating loss	1,263,302.09	(5,943,774.52)	0.00	0.00	(458.83)	0.00	0.00	(13,789.65)	(4,694,720.91)	(9,188,902.43)	(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	(3,208,552.74)	0.00	0.00	0.00	0.00	0.00	0.00	(3,208,552.74)	(3,610,324.08)	(1,093,571.75)
Endowment return used for operations	0.00	5,960,591.97	0.00	0.00	0.00	0.00	0.00	0.00	5,960,591.97	6,092,704.08	8,123,605.40
Other nonoperating revenue (expense)	0.00	163,161.64	0.00	0.00	0.00	0.00	0.00	0.00	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,263,302.09	(3,028,436.28)	0.00	0.00	(458.83)	0.00	0.00	(13,789.65)	(1,779,382.67)	-6,603,621.17	-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	146,611.67	0.00	0.00	146,611.67	(309,236.89)	(322,331.30)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	146,611.67	0.00	0.00	146,611.67	(309,236.89)	(322,331.30)
Transfers, net	(4,500.00)	(24,983,600.04)	0.00	0.00	0.00	0.00	24,713,335.38	(34,941.80)	(309,706.46)	(2,522,225.77)	(254,639.74)
INCREASE (DECREASE) IN NET POSITION	1,258,802.09	(28,012,036.32)	0.00	0.00	(458.83)	146,611.67	24,713,335.38	(48,731.45)	(1,942,477.46)	(9,435,083.83)	(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	6,415,623.91	(93,691,033.09)	(2,122,057.25)	0.00	(458.83)	(979,977.86)	123,099,223.36	467,857.19	33,189,177.43	31,618,262.82	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					
Grant and Contracts - direct revenues	0.00	179.88	179.88	0.00	0.00
Total Operating Revenues	0.00	179.88	179.88	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	867.37	867.37	0.00	0.00
Total Operating Expenses	0.00	867.37	867.37	0.00	0.00
Operating loss	0.00	(687.49)	(687.49)	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	(687.49)	312.51	0	0
INCREASE (DECREASE) IN NET POSITION	1,000.00	(687.49)	312.51	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	(687.49)	312.51	0.00	0.00

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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 Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj 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	161,527,620.17	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	288,259,872.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,588,426.40	204,315.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	20,063,374.57	6,152,012.69	0.00	0.00	36,968.00	0.00	0.00	0.00	0.00	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	488,439,293.57	7,372,207.89	0.00	0.00	36,968.00	0.00	0.00	0.00	0.00	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	(30,397,353.47)	0.00	0.00	0.00	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	(126,497,389.83)	(372,846.31)	(2,340,027.02)	0.00	(8,940,043.04)	(188,744.95)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	361,941,903.74	6,999,361.58	(2,340,027.02)	0.00	(8,903,075.04)	(30,586,098.42)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	60,697,568.90	4,854,149.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.88	0.00
Grant and Contracts - facilities and administrative recovery	12,109,191.58	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	0.00	0.00	0.00	0.00
Sales of auxiliary services	215.00	6,804.50	207,007,126.00	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	1,600.00	0.00	0.00	0.00
Other operating revenue	5,744,231.99	11,761,383.51	156.00	0.00	947,983.03	573,283.60	0.00	12,704.20	243,103.24	14,805.80	0.00	0.00	102,000.00	0.00	0.00	0.00	60,047.52	236,885.33	0.00	0.00	0.00
Total Operating Revenues	379,795,542.31	18,767,549.59	204,667,254.98	0.00	(7,954,013.56)	30,684,754.08	4,854,149.86	12,704.20	243,103.24	14,805.80	(7,500.00)	0.00	102,000.00	0.00	0.00	0.00	60,047.52	238,485.33	179.88	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	34,227,336.79	3,511,867.00	0.00	0.00	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	238,653,606.88	30,288,195.68	34,137,367.26	0.00	3,895,437.91	975,444.05	28,029.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,171.63	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	18,729,966.33	1,022,143.82	0.00	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
Supplies & Services - all other	23,290,500.59	5,717,002.83	72,478,955.39	900.00	3,574,114.42	446,030.16	85,419.20	11,288.84	250,985.44	3,625.52	0.00	0.00	0.00	0.00	0.00	0.00	27,064,737.39	40,904,525.03	867.37	0.00	0.00
Utilities	8,161,227.19	396,637.20	2,012,278.52	0.00	232.31	6,033.03	8,613.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,758.09	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	41,696,592.82	0.00	0.00	0.00	0.00
Total Operating Expenses	270,105,334.66	36,401,835.71	108,628,601.17	900.00	7,469,784.64	54,384,810.36	4,656,072.96	11,288.84	250,985.44	3,625.52	0.00	0.00	0.00	0.00	0.00	0.00	68,761,330.21	41,133,603.12	867.37	0.00	0.00
Operating loss	109,690,207.65	(17,634,286.12)	96,038,653.81	(900.00)	(15,423,798.20)	(23,700,056.28)	198,076.90	1,415.36	(7,882.20)	11,180.28	(7,500.00)	0.00	102,000.00	0.00	0.00	0.00	(68,701,282.69)	(40,895,117.79)	(687.49)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	54,000,000.00	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	21,171,445.09	0.00	0.00	0.00	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	689,889.05	0.00	0.00	603,427.39	0.00	0.00	0.00	0.00	0.00	24,496.00	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	82,158.20	0.00	0.00	6,939,758.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,217,016.99	(3,205,412.09)	0.00	0.00	31,843.34	0.00	0.00	0.00	0.00	0.00	719.65	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	171,371.64	9,529,683.41	0.00	0.00	10,334,299.89	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	(5,801.84)	0.00	0.00	0.00	0.00	0.00	(13,761,985.87)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	163,161.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	168,078,596.28	(10,374,805.91)	96,038,653.81	(900.00)	2,485,530.54	(2,528,611.19)	198,076.90	1,415.36	27,724.85	11,757.15	16,996.00	(5,082.19)	102,000.00	0.00	0.00	0.00	(82,463,268.56)	(40,895,117.79)	(687.49)	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	404,262.72	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4,521,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(404,886.34)	55,848.29	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	50.00	0.00	4,092,138.16	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	0.00	0.00	0.00	0.00	0.00	33,940.09	0.00	0.00	56,250.00	3,063,118.93	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894.49	11,615,015.46	316,637.39	461,225.94	3,183,476.43	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,667.07	15,841.68	356,375.22	63,929.65	5,245,631.84	0.00	0.00	0.00	0.00	11,278.70	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	4,521,162.00	0.00	0.00	0.00	0.00	0.00	184,501.65	11,630,857.14	673,062.61	581,405.59	15,584,365.36	(404,886.34)	460,111.01	0.00	11,278.70	0.00	0.00
Transfers, net	(40,733,244.22)	(19,859,008.01)	(38,432,124.55)	0.00	(2,408,981.59)	(1,247,699.43)	(235,019.35)	0.00	0.00	(171,831.98)	0.00	0.00	2,264,276.64	(116,122.06)	0.00	69,701.35	34,164,903.22	66,039,027.92	0.00	666,122.06	0.00
INCREASE (DECREASE) IN NET POSITION	127,345,352.06	(30,233,813.92)	57,606,529.26	(900.00)	4,597,710.95	(3,776,310.62)	(36,942.45)	1,415.36	27,724.85	(160,074.83)	16,996.00	179,419.46	13,997,133.78	556,940.55	581,405.59	15,654,066.71	(48,703,251.68)	25,604,021.14	(687.49)	677,400.76	0.00
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	0.00
NET POSITION AT END OF YEAR	174,508,221.42	5,860,404.56	99,474,697.34	(55,332,757.75)	49,754,749.13	(2,539,712.02)	346,893.49	1,415.36	<												

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	162,543,499.67	164,781,841.79	165,972,100.03
Nonresident tuition	288,259,872.43	277,553,291.61	277,045,938.86
Continuing education tuition	18,792,742.10	18,513,296.46	20,932,932.48
Student fees revenue	26,252,355.26	26,729,204.76	27,181,529.96
Total tuition and fees	495,848,469.46	487,577,634.62	491,132,501.33
Less: student financial aid - grants and contracts	(30,397,353.47)	(31,353,264.44)	(32,723,285.81)
Less: student financial aid - all other	(138,346,551.15)	(128,657,960.87)	(129,780,237.19)
Net tuition and fees	327,104,564.84	327,566,409.31	328,628,978.33
Grant and Contracts - direct revenues	65,551,898.64	68,404,621.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	12,109,191.58	12,480,001.90	19,969,427.27
Sales of auxiliary services	207,016,823.95	201,816,204.00	210,699,048.49
Other operating revenue	19,696,584.22	19,339,720.10	29,675,475.14
Total Operating Revenues	631,479,063.23	629,606,956.76	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	37,739,203.79	36,020,018.27	58,219,446.92
Employee compensation and benefits - all other	308,098,253.33	301,535,976.06	470,285,064.42
Supplies & Services - grants and contracts	19,752,258.52	22,396,716.52	32,661,340.67
Supplies & Services - all other	173,828,952.18	174,472,650.43	169,911,104.76
Utilities	10,693,779.36	11,337,473.73	19,885,656.70
Depreciation	41,696,592.82	39,313,603.16	59,918,557.11
Total Operating Expenses	591,809,040.00	585,076,438.17	810,881,170.58
Operating loss	39,670,023.23	44,530,518.59	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	21,171,445.09	22,094,714.77	25,565,317.23
Gifts - campuses	1,317,812.44	1,336,843.66	604,185.35
Gifts - affiliated entities	7,021,916.32	8,273,868.95	16,960,139.56
Operating investment income, net	1,044,167.89	463,172.37	5,084,517.08
Endowment return used for operations	20,071,538.86	19,843,687.99	26,624,663.78
Interest expense, net	(13,767,787.71)	(13,621,501.65)	(19,432,432.76)
Other nonoperating revenue (expense)	163,161.64	102,901.26	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	130,692,277.76	137,024,205.94	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	404,262.72	0.00	1,389,290.34
Plant gifts, grants and other changes, net	4,172,123.95	2,499,470.75	1,287,417.33
Endowment and similar gifts - campuses	4,092,188.16	5,032,909.29	7,248,339.96
Endowment and similar gifts - affiliated entities	3,153,309.02	2,832,671.97	4,156,789.71
Endowment return, net of amount used for operations - campuses	15,579,249.71	(17,787,233.10)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,840,724.16	(18,950,000.64)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	33,241,857.72	(26,372,181.73)	(27,138,729.50)
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	163,934,135.48	110,652,024.21	(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	1,505,134,046.80	1,461,009,079.84	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