

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 09

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,198,671.97	166,107,309.03	165,972,100.03
Nonresident tuition	288,772,854.58	277,067,015.36	277,045,938.86
Continuing education tuition	19,647,273.44	21,393,035.75	20,932,932.48
Student fees revenue	26,506,630.77	27,021,314.57	27,181,529.96
Total tuition and fees	499,125,430.76	491,588,674.71	491,132,501.33
Less: student financial aid - grants and contracts	(30,448,531.27)	(31,547,623.45)	(32,723,285.81)
Less: student financial aid - all other	(139,017,918.79)	(128,892,140.89)	(129,780,237.19)
Net tuition and fees	329,658,980.70	331,148,910.37	328,628,978.33
Grant and Contracts - direct revenues	72,835,739.68	76,265,187.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	13,658,994.95	13,908,692.51	19,969,427.27
Sales of auxiliary services	208,522,185.49	203,029,202.95	210,699,048.49
Other operating revenue	23,009,712.44	23,028,176.51	29,675,475.14
Total Operating Revenues	647,685,613.26	647,380,169.93	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	42,234,964.42	40,464,721.43	58,219,446.92
Employee compensation and benefits - all other	350,218,269.62	340,079,462.04	470,285,064.42
Supplies & Services - grants and contracts	22,293,472.99	24,575,452.41	32,661,340.67
Supplies & Services - all other	196,466,232.56	198,079,243.31	169,911,104.76
Utilities	12,303,194.16	13,303,516.80	19,885,656.70
Depreciation	47,118,558.20	44,309,607.33	59,918,557.11
Total Operating Expenses	670,634,691.95	660,812,003.32	810,881,170.58
Operating loss	(22,949,078.69)	(13,431,833.39)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	21,204,698.19	24,606,569.80	25,565,317.23
Gifts	9,087,514.12	11,196,248.51	17,564,324.91
Operating investment income, net	1,496,061.60	846,580.02	5,084,517.08
Endowment return used for operations	20,115,938.11	19,886,302.80	26,624,663.78
Interest expense, net	(14,883,094.90)	(15,272,006.99)	(19,432,432.76)
Other nonoperating revenue (expense)	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,062,701.45	88,874,111.20	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,232,969.24	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,193,528.69	4,231,330.04	1,287,417.33
Endowment and similar gifts	8,379,570.35	8,610,258.67	11,405,129.67
Endowment return, net of amount used for operations	21,473,881.24	(36,634,683.35)	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	35,279,949.52	(23,188,851.69)	(27,138,729.50)
Transfers, net	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	110,342,650.97	65,685,259.51	(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	1,451,542,562.29	1,416,042,315.14	1,341,199,911.32

University System of New Hampshire
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	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,198,671.97	166,107,309.03	165,972,100.03
Nonresident tuition	288,772,854.58	277,067,015.36	277,045,938.86
Continuing education tuition	19,647,273.44	21,393,035.75	20,932,932.48
Student fees revenue	26,506,630.77	27,021,314.57	27,181,529.96
Total tuition and fees	499,125,430.76	491,588,674.71	491,132,501.33
Less: student financial aid - grants and contracts	(30,448,531.27)	(31,547,623.45)	(32,723,285.81)
Less: student financial aid - all other	(139,017,918.79)	(128,892,140.89)	(129,780,237.19)
Net tuition and fees	329,658,980.70	331,148,910.37	328,628,978.33
Grant and Contracts - direct revenues	72,835,739.68	76,265,187.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	13,658,994.95	13,908,692.51	19,969,427.27
Sales of auxiliary services	208,522,185.49	203,029,202.95	210,699,048.49
Other operating revenue	23,009,712.44	23,028,176.51	29,675,475.14
Total Operating Revenues	647,685,613.26	647,380,169.93	692,087,145.26
OPERATING EXPENSES			
Salaries & Wages	295,299,304.59	288,771,446.74	390,152,336.50
Fringe Benefits	97,153,929.45	91,772,736.73	138,352,174.84
Supplies & Services - grants and contracts	22,293,472.99	24,575,452.41	32,661,340.67
Supplies & Services - all other	196,466,232.56	198,079,243.31	169,911,104.76
Utilities	12,303,194.16	13,303,516.80	19,885,656.70
Depreciation	47,118,558.20	44,309,607.33	59,918,557.11
Total Operating Expenses	670,634,691.95	660,812,003.32	810,881,170.58
Operating loss	(22,949,078.69)	(13,431,833.39)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	21,204,698.19	24,606,569.80	25,565,317.23
Gifts - campuses	1,407,895.96	(175,249.36)	604,185.35
Gifts - affiliated entities	7,679,618.16	11,371,497.87	16,960,139.56
Operating investment income, net	1,496,061.60	846,580.02	5,084,517.08
Endowment return used for operations	20,115,938.11	19,886,302.80	26,624,663.78
Interest expense, net	(14,883,094.90)	(15,272,006.99)	(19,432,432.76)
Other nonoperating revenue (expense)	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,062,701.45	88,874,111.20	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,232,969.24	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,193,528.69	4,231,330.04	1,287,417.33
Endowment and similar gifts - campuses	4,566,338.25	5,453,840.31	7,248,339.96
Endowment and similar gifts - affiliated entities	3,813,232.10	3,156,418.36	4,156,789.71
Endowment return, net of amount used for operations - campuses	15,633,157.08	(17,788,375.60)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,840,724.16	(18,846,307.75)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	35,279,949.52	(23,188,851.69)	(27,138,729.50)
Transfers, net	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	110,342,650.97	65,685,259.51	(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	1,451,542,562.29	1,416,042,315.14	1,341,199,911.32

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	2017	2016	
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OPERATING REVENUES			
Resident tuition	164,198,671.97	166,107,309.03	165,972,100.03
Nonresident tuition	288,772,854.58	277,067,015.36	277,045,938.86
Continuing education tuition	19,647,273.44	21,393,035.75	20,932,932.48
Student fees revenue	26,506,630.77	27,021,314.57	27,181,529.96
Total tuition and fees	499,125,430.76	491,588,674.71	491,132,501.33
Less: student financial aid - grants and contracts	(30,448,531.27)	(31,547,623.45)	(32,723,285.81)
Less: student financial aid - all other	(139,017,918.79)	(128,892,140.89)	(129,780,237.19)
Net tuition and fees	329,658,980.70	331,148,910.37	328,628,978.33
Grant and Contracts - direct revenues	72,835,739.68	76,265,187.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	13,658,994.95	13,908,692.51	19,969,427.27
Sales of auxiliary services	208,522,185.49	203,029,202.95	210,699,048.49
Other operating revenue	23,009,712.44	23,028,176.51	29,675,475.14
Total Operating Revenues	647,685,613.26	647,380,169.93	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	42,234,964.42	40,464,721.43	58,219,446.92
Employee compensation and benefits - all other	350,218,269.62	340,079,462.04	470,285,064.42
Supplies & Services - grants and contracts	22,293,472.99	24,575,452.41	32,661,340.67
Supplies & Services - all other	196,466,232.56	198,079,243.31	169,911,104.76
Utilities	12,303,194.16	13,303,516.80	19,885,656.70
Depreciation	47,118,558.20	44,309,607.33	59,918,557.11
Total Operating Expenses	670,634,691.95	660,812,003.32	810,881,170.58
Operating loss	(22,949,078.69)	(13,431,833.39)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	21,204,698.19	24,606,569.80	25,565,317.23
Gifts - campuses	1,407,895.96	(175,249.36)	604,185.35
Gifts - affiliated entities	7,679,618.16	11,371,497.87	16,960,139.56
Operating investment income, net	1,496,061.60	846,580.02	5,084,517.08
Endowment return used for operations	20,115,938.11	19,886,302.80	26,624,663.78
Interest expense, net	(14,883,094.90)	(15,272,006.99)	(19,432,432.76)
Other nonoperating revenue (expense)	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,062,701.45	88,874,111.20	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,232,969.24	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,193,528.69	4,231,330.04	1,287,417.33
Endowment and similar gifts - campuses	4,566,338.25	5,453,840.31	7,248,339.96
Endowment and similar gifts - affiliated entities	3,813,232.10	3,156,418.36	4,156,789.71
Endowment return, net of amount used for operations - campuses	15,633,157.08	(17,788,375.60)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,840,724.16	(18,846,307.75)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	35,279,949.52	(23,188,851.69)	(27,138,729.50)
Transfers, net	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	110,342,650.97	65,685,259.51	(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	1,451,542,562.29	1,416,042,315.14	1,341,199,911.32

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	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	105,401,142.77	19,420,285.20	28,094,316.00	11,282,928.00	0.00	0.00	0.00	164,198,671.97	166,107,309.03	165,972,100.03
Nonresident tuition	208,074,834.85	42,526,678.98	35,360,445.75	2,810,895.00	0.00	0.00	0.00	288,772,854.58	277,067,015.36	277,045,938.86
Continuing education tuition	14,611,220.70	1,846,514.54	2,824,288.20	365,250.00	0.00	0.00	0.00	19,647,273.44	21,393,035.75	20,932,932.48
Student fees revenue	15,431,828.65	5,254,893.11	5,071,503.52	748,405.49	0.00	0.00	0.00	26,506,630.77	27,021,314.57	27,181,529.96
Total tuition and fees	343,519,026.97	69,048,371.83	71,350,553.47	15,207,478.49	0.00	0.00	0.00	499,125,430.76	491,588,674.71	491,132,501.33
Less: student financial aid - grants and contracts	(16,977,918.72)	(4,424,861.55)	(6,142,693.00)	(2,903,058.00)	0.00	0.00	0.00	(30,448,531.27)	(31,547,623.45)	(32,723,285.81)
Less: student financial aid - all other	(103,486,962.52)	(17,603,714.95)	(16,984,295.72)	(930,926.85)	0.00	(5,440.00)	(6,578.75)	(139,017,918.79)	(128,892,140.89)	(129,780,237.19)
Net tuition and fees	223,054,145.73	47,019,795.33	48,223,564.75	11,373,493.64	0.00	(5,440.00)	(6,578.75)	329,658,980.70	331,148,910.37	328,628,978.33
Grant and Contracts - direct revenues	67,233,249.55	2,227,686.38	2,177,973.58	1,084,222.10	0.00	5,000.00	107,608.07	72,835,739.68	76,265,187.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	13,270,148.07	229,591.31	159,255.57	0.00	0.00	0.00	0.00	13,658,994.95	13,908,692.51	19,969,427.27
Sales of auxiliary services	143,321,423.43	35,613,166.74	29,587,595.32	0.00	0.00	0.00	0.00	208,522,185.49	203,029,202.95	210,699,048.49
Other operating revenue	18,254,916.57	2,105,309.11	2,283,803.31	274,134.16	0.00	91,549.29	0.00	23,009,712.44	23,028,176.51	29,675,475.14
Total Operating Revenues	465,133,883.35	87,195,548.87	82,432,192.53	12,731,849.90	0.00	91,109.29	101,029.32	647,685,613.26	647,380,169.93	692,087,145.26
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	39,485,397.69	1,359,952.09	974,828.45	409,786.19	0.00	5,000.00	0.00	42,234,964.42	40,464,721.43	58,219,446.92
Employee compensation and benefits - all other	247,781,416.27	47,740,752.30	43,605,405.19	8,927,186.47	0.00	2,086,430.73	77,078.66	350,218,269.62	340,079,462.04	470,285,064.42
Supplies & Services - grants and contracts	21,154,738.98	355,031.73	728,166.12	55,536.16	0.00	0.00	0.00	22,293,472.99	24,575,452.41	32,661,340.67
Supplies & Services - all other	133,286,330.91	25,919,267.81	32,004,080.51	3,147,677.93	0.00	2,066,152.68	42,722.72	196,466,232.56	198,079,243.31	169,911,104.76
Utilities	6,142,401.22	3,080,430.35	2,939,641.89	110,584.77	0.00	30,135.93	0.00	12,303,194.16	13,303,516.80	19,885,656.70
Depreciation	33,539,573.46	6,918,514.25	6,136,784.54	262,638.92	0.00	261,047.03	0.00	47,118,558.20	44,309,607.33	59,918,557.11
Total Operating Expenses	481,389,858.53	85,373,948.53	86,388,906.70	12,913,410.44	0.00	4,448,766.37	119,801.38	670,634,691.95	660,812,003.32	810,881,170.58
Operating loss	(16,255,975.18)	1,821,600.34	(3,956,714.17)	(181,560.54)	0.00	(4,357,657.08)	(18,772.06)	(22,949,078.69)	(13,431,833.39)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	41,508,873.00	8,243,640.00	8,588,430.00	2,409,057.00	0.00	0.00	0.00	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	12,303,548.19	3,904,436.00	2,725,319.00	2,271,395.00	0.00	0.00	0.00	21,204,698.19	24,606,569.80	25,565,317.23
Gifts - campuses	285,669.88	594,241.04	509,521.76	17,833.00	0.00	630.28	0.00	1,407,895.96	(175,249.36)	604,185.35
Gifts - affiliated entities	7,679,622.16	(4.00)	0.00	0.00	0.00	0.00	0.00	7,679,618.16	11,371,497.87	16,960,139.56
Operating investment income, net	3,271,492.64	757,224.23	605,854.00	152,649.00	0.00	(3,291,158.27)	0.00	1,496,061.60	846,580.02	5,084,517.08
Endowment return used for operations	12,446,378.21	1,031,576.57	481,340.37	193,391.07	0.00	5,963,251.89	0.00	20,115,938.11	19,886,302.80	26,624,663.78
Interest expense, net	(7,334,045.72)	(2,973,450.39)	(2,916,808.71)	0.00	0.00	(1,658,790.08)	0.00	(14,883,094.90)	(15,272,006.99)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	240,663.02	0.00	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	53,905,563.18	13,379,263.79	6,036,942.25	4,862,764.53	0.00	(3,103,060.24)	(18,772.06)	75,062,701.45	88,874,111.2	17,981,585.19
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	937,350.22	41,250.00	252,826.41	1,542.61	0.00	0.00	0.00	1,232,969.24	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	2,080,542.44	2,013,340.00	99,646.25	0.00	0.00	0.00	0.00	4,193,528.69	4,231,330.04	1,287,417.33
Endowment and similar gifts - campuses	2,225,543.23	796,836.22	1,163,483.54	380,475.26	0.00	0.00	0.00	4,566,338.25	5,453,840.31	7,248,339.96
Endowment and similar gifts - affiliated entities	3,814,471.14	(1,239.04)	0.00	0.00	0.00	0.00	0.00	3,813,232.10	3,156,418.36	4,156,789.71
Endowment return, net of amount used for operations - campuses	3,521,235.64	641,291.20	700,306.87	137,451.54	0.00	10,632,871.83	0.00	15,633,157.08	(17,788,375.60)	(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	(18,846,307.75)	(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	18,418,205.02	3,493,140.19	2,216,263.07	519,469.41	0.00	10,632,871.83	0.00	35,279,949.52	(23,188,851.69)	(27,138,729.50)
Transfers, net	324,383.29	(2,089,280.09)	(142,678.56)	(2,100.98)	0.00	1,909,676.34	0.00	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	72,648,151.49	14,783,123.89	8,110,526.76	5,380,132.96	0.00	9,439,487.93	(18,772.06)	110,342,650.97	65,685,259.51	(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	1,014,800,707.24	168,598,253.89	119,305,211.86	31,765,686.35	0.00	117,091,475.01	(18,772.06)	1,451,542,562.29	1,416,042,315.14	1,341,199,911.32

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	93,469,178.36	2,877,944.41	9,054,020.00	0.00	0.00	0.00	0.00	0.00	19,420,285.20	0.00	28,094,316.00	11,282,928.00	0.00	0.00	0.00	0.00	164,198,671.97	166,107,309.03
Nonresident tuition	201,013,711.85	6,463,490.00	597,633.00	0.00	0.00	0.00	0.00	0.00	42,526,678.98	0.00	35,360,445.75	2,810,895.00	0.00	0.00	0.00	0.00	288,772,854.58	277,067,015.36
Continuing education tuition	13,505,667.70	75,898.00	1,029,655.00	0.00	0.00	0.00	0.00	0.00	1,846,514.54	0.00	2,824,288.20	365,250.00	0.00	0.00	0.00	0.00	19,647,273.44	21,393,035.75
Student fees revenue	15,082,313.65	24,690.00	324,825.00	0.00	0.00	0.00	0.00	0.00	5,254,893.11	0.00	5,071,503.52	748,405.49	0.00	0.00	0.00	0.00	26,506,630.77	27,021,314.57
Total tuition and fees	323,070,871.56	9,442,022.41	11,006,133.00	0.00	0.00	0.00	0.00	0.00	69,048,371.83	0.00	71,350,553.47	15,207,478.49	0.00	0.00	0.00	0.00	499,125,430.76	491,588,674.71
Less: student financial aid - grants and contracts	(16,977,918.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,424,861.55)	0.00	(6,142,693.00)	(2,903,058.00)	0.00	0.00	0.00	0.00	(30,448,531.27)	(31,547,623.45)
Less: student financial aid - all other	(96,448,065.65)	(5,301,186.77)	(1,737,710.10)	0.00	0.00	0.00	0.00	0.00	(17,603,714.95)	0.00	(16,984,295.72)	(930,926.85)	0.00	0.00	(5,440.00)	(6,578.75)	(139,017,918.79)	(128,892,140.89)
Net tuition and fees	209,644,887.19	4,140,835.64	9,268,422.90	0.00	0.00	0.00	0.00	0.00	47,019,795.33	0.00	48,223,564.75	11,373,493.64	0.00	0.00	(5,440.00)	(6,578.75)	329,658,980.70	331,148,910.37
Grant and Contracts - direct revenues	67,226,668.82	1,909.68	4,671.05	0.00	0.00	0.00	0.00	0.00	2,227,686.38	0.00	2,177,973.58	1,084,222.10	0.00	0.00	5,000.00	107,608.07	72,835,739.68	76,265,187.59
Grant and Contracts - facilities and administrative recovery	13,242,333.99	0.00	27,814.08	0.00	0.00	0.00	0.00	0.00	229,591.31	0.00	159,255.57	0.00	0.00	0.00	0.00	0.00	13,658,994.95	13,908,692.51
Sales of auxiliary services	143,284,514.41	36,909.02	0.00	0.00	0.00	0.00	0.00	0.00	35,613,166.74	0.00	29,587,595.32	0.00	0.00	0.00	0.00	0.00	208,522,185.49	203,029,202.95
Other operating revenue	18,034,943.05	117,290.34	101,963.18	0.00	0.00	720.00	0.00	0.00	2,105,309.11	0.00	2,283,803.31	274,134.16	0.00	0.00	91,549.29	0.00	23,009,712.44	23,028,176.51
Total Operating Revenues	451,433,347.46	4,296,944.68	9,402,871.21	0.00	0.00	720.00	0.00	0.00	87,195,548.87	0.00	82,432,192.53	12,731,849.90	0.00	0.00	91,109.29	101,029.32	647,685,613.26	647,380,169.93
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	39,484,018.05	1,909.68	(530.04)	0.00	0.00	0.00	0.00	0.00	1,359,952.09	0.00	974,828.45	409,786.19	0.00	0.00	5,000.00	0.00	42,234,964.42	40,464,721.43
Employee compensation and benefits - all other	230,837,984.61	5,528,254.80	7,898,878.83	0.00	0.00	3,516,298.03	0.00	0.00	47,740,752.30	0.00	43,605,405.19	8,927,186.47	0.00	0.00	2,086,430.73	77,078.66	350,218,269.62	340,079,462.04
Supplies & Services - grants and contracts	21,149,537.89	0.00	5,201.09	0.00	0.00	0.00	0.00	0.00	355,031.73	0.00	728,166.12	55,536.16	0.00	0.00	0.00	0.00	22,293,472.99	24,575,452.41
Supplies & Services - all other	128,277,481.21	2,293,870.51	4,340,024.76	0.00	0.00	(1,625,045.57)	0.00	0.00	25,919,267.81	0.00	32,004,080.51	3,147,677.93	188.00	(188.00)	2,066,152.68	42,722.72	196,466,232.56	198,079,243.31
Utilities	5,880,184.40	179,720.05	82,496.77	0.00	0.00	0.00	0.00	0.00	3,080,430.35	0.00	2,939,641.89	110,584.77	0.00	0.00	30,135.93	0.00	12,303,194.16	13,303,516.80
Depreciation	32,458,162.57	445,506.36	635,904.53	0.00	0.00	0.00	0.00	0.00	6,918,514.25	0.00	6,136,784.54	262,638.92	0.00	0.00	261,047.03	0.00	47,118,558.20	44,309,607.33
Total Operating Expenses	458,087,368.73	8,449,261.40	12,961,975.94	0.00	0.00	1,891,252.46	0.00	0.00	85,373,948.53	0.00	86,388,906.70	12,913,410.44	188.00	(188.00)	4,448,766.37	119,801.38	670,634,691.95	660,812,003.32
Operating loss	(6,654,021.27)	(4,152,316.72)	(3,559,104.73)	0.00	0.00	(1,890,532.46)	0.00	0.00	1,821,600.34	0.00	(3,956,714.17)	(181,560.54)	(188.00)	188.00	(4,357,657.08)	(18,772.06)	(22,949,078.69)	(13,431,833.39)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	39,603,888.00	0.00	1,904,985.00	0.00	0.00	0.00	0.00	0.00	8,243,640.00	0.00	8,588,430.00	2,409,057.00	0.00	0.00	0.00	0.00	60,750,000.00	60,750,000.00
Federal Pell grants	12,303,548.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904,436.00	0.00	2,725,319.00	2,271,395.00	0.00	0.00	0.00	0.00	21,204,698.19	24,606,569.80
Gifts - campuses	7,380,884.09	209,617.86	15,310.69	0.00	0.00	0.00	0.00	(7,320,142.76)	593,241.04	0.00	509,521.76	17,833.00	0.00	0.00	630.28	1,000.00	1,407,895.96	(175,249.36)
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	7,679,622.16	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,679,618.16	11,371,497.87
Operating investment income, net	3,267,213.57	0.00	0.00	0.00	0.00	4,279.07	0.00	0.00	757,643.00	(418.77)	605,854.00	152,649.00	0.00	0.00	(3,291,158.27)	0.00	1,496,061.60	846,580.02
Endowment return used for operations	9,608,861.62	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	5,963,251.89	0.00	20,115,938.11	19,886,302.80
Interest expense, net	(7,328,243.88)	0.00	0.00	0.00	0.00	(5,801.84)	0.00	0.00	(2,973,450.39)	0.00	(2,916,808.71)	0.00	0.00	0.00	(1,658,790.08)	0.00	(14,883,094.90)	(15,272,006.99)
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	240,663.02	0.00	240,663.02	292,250.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,182,130.32	(2,697,975.96)	(1,576,034.06)	0.00	(6,256,300.35)	13,573,885.99	0.00	(7,320,142.76)	13,378,686.56	(422.77)	6,036,942.25	4,862,764.53	(188.00)	188.00	(3,103,060.24)	(17,772.06)	75,062,701.45	88,874,111.2
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	937,350.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	252,826.41	1,542.61	0.00	0.00	0.00	0.00	1,232,969.24	604,242.95
Plant gifts, grants and other changes, net	(287,031.64)	0.00	0.00	0.00	0.00	2,403,574.08	0.00	(36,000.00)	2,013,340.00	0.00	99,646.25	0.00	0.00	0.00	0.00	0.00	4,193,528.69	4,231,330.04
Endowment and similar gifts - campuses	2,225,043.23	0.00	500.00	0.00	0.00	0.00	0.00	0.00	796,836.22	0.00	1,163,483.54	380,475.26	0.00	0.00	0.00	0.00	4,566,338.25	5,453,840.31
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,806,737.93	7,733.21	0.00	0.00	(1,239.04)	0.00	0.00	0.00	0.00	0.00	0.00	3,813,232.10	3,156,418.36
Endowment return, net of amount used for operations - campuses	3,484,729.32	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	10,632,871.83	0.00	15,633,157.08	(17,788,375.60)
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	60.99	(60.99)	0.00	0.00	5,840,724.16	(18,846,307.75)
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	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	6,360,091.13	0.00	37,006.32	0.00	6,256,300.35	5,364,449.59	436,357.63	(36,000.00)	3,492,717.42	422.77	2,216,263.07	519,469.41	60.99	(60.99)	10,632,871.83	0.00	35,279,949.52	(23,188,851.69)
Transfers, net	(832,434.12)	182,750.25	(116,982.49)	0.00	0.00	(6,265,918.11)	0.00	7,356,967.76	(2,126,864.88)	37,584.79	(142,678.56)	(2,100.98)	0.00	0.00	1,909,676.34	0.00	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	63,709,787.33	(2,515,225.71)	(1,656,010.23)	0.00	0.00	12,672,417.47	436,357.63	825.00	14,744,539.10	37,584.79	8,110,526.76	5,380,132.96	(127.01)	127.01	9,439,487.93	(17,772.06)	110,342,650.97	65,685,259.51
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)	107,651,987.08	0.00	1,341,199,911.32	1,350,357,055.63
NET POSITION AT END OF YEAR	801,937,364.90	(210,004.60)	(2,351,672.97)	0.00	0.00	201,460,739.31	13,963,455.60	825.00	161,118,049.28	7,479,204.61	119,305,211.86	31,765,686.35	30,174.12	(30,174.12)	117,091,475.01	(17,772.06)	1,451,542,562.29	1,416,042,315.14

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,972,100.03
Nonresident tuition	277,045,938.86
Continuing education tuition	20,932,932.48
Student fees revenue	27,181,529.96
Total tuition and fees	491,132,501.33
Less: student financial aid - grants and contracts	(32,723,285.81)
Less: student financial aid - all other	(129,780,237.19)
Net tuition and fees	328,628,978.33
Grant and Contracts - direct revenues	103,114,216.03
Grant and Contracts - facilities and administrative recovery	19,969,427.27
Sales of auxiliary services	210,699,048.49
Other operating revenue	29,675,475.14
Total Operating Revenues	692,087,145.26
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	58,219,446.92
Employee compensation and benefits - all other	470,285,064.42
Supplies & Services - grants and contracts	32,661,340.67
Supplies & Services - all other	169,911,104.76
Utilities	19,885,656.70
Depreciation	59,918,557.11
Total Operating Expenses	810,881,170.58
Operating loss	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,565,317.23
Gifts - campuses	604,185.35
Gifts - affiliated entities	16,960,139.56
Operating investment income, net	5,084,517.08
Endowment return used for operations	26,624,663.78
Interest expense, net	(19,432,432.76)
Other nonoperating revenue (expense)	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,981,585.19
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	1,389,290.34
Plant gifts, grants and other changes, net	1,287,417.33
Endowment and similar gifts - campuses	7,248,339.96
Endowment and similar gifts - affiliated entities	4,156,789.71
Endowment return, net of amount used for operations - campuses	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	(16,567,808.46)
Other changes in net assets	0.00
Total Other Changes in Net Position	(27,138,729.50)
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSITION	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63
NET POSITION AT END OF YEAR	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 09

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	93,469,178.36	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	0.00	93,469,178.36	94,252,422.00	94,052,007.00
Nonresident tuition	201,013,711.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,013,711.85	191,575,016.00	191,496,418.00
Continuing education tuition	13,491,872.50	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	0.00	13,505,667.70	14,903,614.19	13,459,375.26
Student fees revenue	13,865,604.14	1,216,709.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,082,313.65	15,478,044.25	15,469,954.98
Total tuition and fees	321,840,366.85	1,230,504.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,070,871.56	316,209,096.44	314,477,755.24
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(16,977,918.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,977,918.72)	(17,532,416.05)	(17,555,715.68)
Less: student financial aid - all other	(87,009,908.70)	(298,735.69)	(2,338,108.72)	0.00	(6,793,997.54)	(7,315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,448,065.65)	(92,530,395.40)	(92,642,017.00)
Net tuition and fees	234,830,458.15	931,769.02	(2,338,108.72)	0.00	(6,793,997.54)	(16,985,233.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,644,887.19	206,146,284.99	204,280,022.56
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	61,882,442.38	5,344,226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,226,668.82	70,629,110.88	95,109,836.17
Grant and Contracts - facilities and administrative recovery	13,241,633.99	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,242,333.99	13,415,766.37	19,209,364.94
Sales of auxiliary services	0.00	0.00	143,284,546.32	0.00	0.00	(31.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,284,514.41	139,563,160.77	146,084,894.64
Other operating revenue	4,255,354.92	12,095,480.61	100.00	0.00	668,438.03	613,226.59	0.00	1,303.08	167,786.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,253.66	18,034,943.05	17,643,968.89	22,936,494.56	
Total Operating Revenues	252,327,447.06	13,027,949.63	140,946,537.60	0.00	(6,125,559.51)	45,510,403.34	5,344,226.44	1,303.08	167,786.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,253.66	451,433,347.46	447,398,291.90	487,620,612.87	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	35,495,971.54	3,988,046.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,484,018.05	37,631,407.75	54,209,634.34
Employee compensation and benefits - all other	165,484,618.60	26,890,419.01	32,476,582.79	831,873.41	3,930,075.84	1,065,253.53	32,776.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,385.03	230,837,984.61	215,893,475.73	295,990,642.87	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	19,975,337.23	1,169,562.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.85	21,149,537.89	23,659,555.64	31,192,842.61
Supplies & Services - all other	21,749,789.82	(5,886,987.00)	56,899,629.61	0.00	3,395,085.89	436,078.86	88,029.11	1,224.52	243,457.24	0.00	0.00	0.00	0.00	0.00	0.00	12,160,832.96	39,190,340.20	128,277,481.21	125,772,154.25	106,997,281.98	
Utilities	3,096,439.07	400,156.38	2,249,534.53	0.00	261.24	6,151.26	9,563.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,078.14	5,880,184.40	6,539,593.61	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	32,458,162.57	0.00	32,458,162.57	31,430,207.22	41,896,081.49	
Total Operating Expenses	190,330,847.49	21,403,588.39	91,625,746.93	831,873.41	7,325,422.97	56,978,792.42	5,287,978.61	1,224.52	243,457.24	0.00	0.00	0.00	0.00	0.00	0.00	44,618,995.53	39,439,441.22	458,087,368.73	440,926,394.20	540,552,255.41	
Operating loss	61,996,599.57	(8,375,638.76)	49,320,790.67	(831,873.41)	(13,450,982.48)	(11,468,389.08)	56,247.83	78.56	(75,671.08)	0.00	0.00	0.00	0.00	0.00	0.00	(44,618,995.53)	(39,206,187.56)	(6,654,021.27)	6,471,897.70	(52,931,642.54)	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	39,603,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,603,888.00	39,686,175.00	52,914,910.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,303,548.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303,548.19	12,799,035.80	12,823,508.23
Gifts - campuses	0.00	465,427.24	0.00	0.00	6,915,456.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380,884.09	8,876,781.73	10,968,611.94
Operating investment income, net	3,235,364.47	0.00	0.01	0.00	31,849.09	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	3,267,213.57	2,984,625.44	4,008,738.92
Endowment return used for operations	0.00	1,363,900.20	0.00	0.00	8,244,384.55	0.00	0.00	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,608,861.62	9,379,666.15	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	(7,328,243.88)	0.00	(7,328,243.88)	(7,389,347.30)	(9,752,276.69)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	104,835,852.04	(6,546,311.32)	49,320,790.68	(831,873.41)	1,740,708.01	835,159.11	56,247.83	78.56	(75,671.08)	576.87	0.00	0.00	0.00	0.00	0.00	(51,947,239.41)	(39,206,187.56)	58,182,130.32	72,808,834.52	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	937,350.22	937,350.22	346,167.12	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	(392,916.97)	69,885.33	(287,031.64)	3,600,362.77	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	2,224,993.23	0.00	0.00	0.00	2,225,043.23	2,523,309.77	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	645,526.27	271,372.62	513,752.15	2,054,078.28	0.00	0.00	0.00	3,484,729.32	(8,457,410.62)	(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	645,526.27	271,422.62	513,752.15	4,279,071.51	(392,916.97)	1,007,235.55	6,360,091.13	(1,987,570.96)	(2,784,087.41)		
Transfers, net	(31,964,731.67)	5,410,217.33	(27,054,269.75)	0.00	(325,218.94)	(1,844,914.12)	(275,057.94)	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	1,656,435.80	53,550,105.17	(832,434.12)	(1,863,049.88)	(5,962,484.32)	
INCREASE (DECREASE) IN NET POSITION	72,871,120.37	(1,136,093.99)	22,266,520.93	(831,873.41)	1,451,489.07	(1,009,755.01)	(218,810.11)	78.56	(75,671.08)	576.87	0.00	645,526.27	286,422.62	513,752.15	4,279,071.51	(50,683,720.58)	15,351,153.16	63,709,787.33	68,958,213.68	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	7,747,813.50	11,571,965.12	21,549,191.72	82,795,961.48	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	108,261,628.47	63,744,841.62	47,607,923.26	(39,197,087.41)	28,502,985.28	(52,000.45)	165,025.83	78.56	3,955,402.20	84,369.34	0.00	8,393,339.77	11,858,387.74	22,062,943.87	87,075,032.99	373,949,282.03	85,525,211.80	801,937,364.90	784,835,389.39	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 09

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	2,877,944.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877,944.41	2,860,608.65	2,860,608.65
Nonresident tuition	6,463,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,463,490.00	6,463,696.64	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	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,690.00	32,082.50	32,560.00
Total tuition and fees	9,419,252.41	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,442,022.41	9,515,992.79	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	(4,556,920.78)	0.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,301,186.77)	(5,032,769.12)	(5,038,734.01)
Net tuition and fees	4,862,331.63	22,770.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,835.64	4,483,223.67	4,477,736.28
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,909.68	0.00	0.00	0.00	0.00	0.00	0.00	1,909.68	23,097.94	30,103.82
Sales of auxiliary services	0.00	0.00	36,909.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,909.02	43,014.99	50,690.50
Other operating revenue	86,692.23	5,818.06	0.00	0.00	1,595.98	0.00	20,643.45	2,540.62	0.00	0.00	0.00	0.00	117,290.34	98,897.82	234,608.52
Total Operating Revenues	4,949,023.86	28,588.06	36,909.02	0.00	(742,670.01)	1,909.68	20,643.45	2,540.62	0.00	0.00	0.00	0.00	4,296,944.68	4,648,234.42	4,793,139.12
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,909.68	0.00	0.00	0.00	0.00	0.00	0.00	1,909.68	26,121.05	33,126.93
Employee compensation and benefits - all other	5,342,110.77	(64,160.83)	0.00	0.00	250,304.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528,254.80	5,607,718.43	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	2,057,146.71	20,890.44	24,933.50	0.00	74,769.66	0.00	(326.78)	3,625.52	0.00	0.00	0.00	112,831.46	2,293,870.51	2,226,919.42	2,750,450.38
Utilities	170,975.01	0.00	8,745.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,720.05	181,820.60	236,208.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,506.36	0.00	445,506.36	546,026.82	675,090.52
Total Operating Expenses	7,570,232.49	(43,270.39)	33,678.54	0.00	325,074.52	1,909.68	(326.78)	3,625.52	0.00	0.00	445,506.36	112,831.46	8,449,261.40	8,585,583.21	11,519,889.58
Operating loss	(2,621,208.63)	71,858.45	3,230.48	0.00	(1,067,744.53)	0.00	20,970.23	(1,084.90)	0.00	0.00	(445,506.36)	(112,831.46)	(4,152,316.72)	(3,937,348.79)	(6,726,750.46)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	209,617.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,617.86	330,494.80	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	(2,621,208.63)	707,062.95	3,230.48	0.00	(284,215.32)	0.00	56,577.28	(1,084.90)	0.00	0.00	(445,506.36)	(112,831.46)	(2,697,975.96)	-2,382,475.83	-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	(560,204.50)	0.00	0.00	83.00	10,123.07	0.00	(171,831.98)	0.00	0.00	42,155.95	418,344.05	182,750.25	477,652.95	482,488.29
INCREASE (DECREASE) IN NET POSITION	(2,177,127.97)	146,858.45	3,230.48	0.00	(284,132.32)	10,123.07	56,577.28	(172,916.88)	0.00	0.00	(403,350.41)	305,512.59	(2,515,225.71)	(1,904,822.88)	(4,624,971.48)
NET POSITION AT BEGINNING OF YEAR	(12,217,749.16)	1,072,616.85	129,560.24	0.00	1,117,772.63	14,665.46	244,557.13	248,405.66	0.00	0.00	11,336,021.02	359,371.28	2,305,221.11	6,930,192.59	6,930,192.59
NET POSITION AT END OF YEAR	(14,394,877.13)	1,219,475.30	132,790.72	0.00	833,640.31	24,788.53	301,134.41	75,488.78	0.00	0.00	10,932,670.61	664,883.87	(210,004.60)	5,025,369.71	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 09

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	9,054,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,054,020.00	8,776,801.00	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	499,174.50	495,982.50
Continuing education tuition	1,029,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,655.00	1,216,310.00	991,668.00
Student fees revenue	218,512.50	106,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,825.00	294,309.50	292,889.50
Total tuition and fees	10,899,820.50	106,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006,133.00	10,786,595.00	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	(1,685,835.10)	0.00	0.00	0.00	(51,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,737,710.10)	(1,117,056.60)	(1,115,781.60)
Net tuition and fees	9,213,985.40	106,312.50	0.00	0.00	(51,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,268,422.90	9,547,338.40	9,239,094.40
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,671.05	0.00	0.00	0.00	0.00	0.00	4,671.05	66,381.48	68,922.98
Grant and Contracts - facilities and administrative recovery	27,814.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,814.08	16,468.04	24,197.80
Other operating revenue	97,391.90	4,571.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,963.18	118,919.29	193,635.90
Total Operating Revenues	9,339,191.38	110,883.78	0.00	0.00	(51,875.00)	4,671.05	0.00	0.00	0.00	0.00	0.00	9,402,871.21	9,749,107.21	9,525,851.08
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(530.04)	0.00	0.00	0.00	0.00	0.00	(530.04)	(58,064.03)	(55,522.53)
Employee compensation and benefits - all other	7,802,631.52	44,870.71	0.00	17,849.34	33,527.26	0.00	0.00	0.00	0.00	0.00	0.00	7,898,878.83	8,188,718.70	10,835,837.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,201.09	0.00	0.00	0.00	0.00	0.00	5,201.09	27,110.06	26,774.23
Supplies & Services - all other	4,084,672.24	124,922.63	0.00	0.00	53,279.15	0.00	0.00	0.00	0.00	0.00	77,150.74	4,340,024.76	4,528,598.65	5,424,189.65
Utilities	82,496.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,496.77	64,913.66	107,778.27
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,904.53	0.00	635,904.53	34,302.97	457,508.74
Total Operating Expenses	11,969,800.53	169,793.34	0.00	17,849.34	86,806.41	4,671.05	0.00	0.00	0.00	635,904.53	77,150.74	12,961,975.94	12,785,580.01	16,796,565.54
Operating loss	(2,630,609.15)	(58,909.56)	0.00	(17,849.34)	(138,681.41)	0.00	0.00	0.00	0.00	(635,904.53)	(77,150.74)	(3,559,104.73)	(3,036,472.80)	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,904,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,985.00	1,822,698.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	15,310.69	0.00	0.00	0.00	0.00	0.00	0.00	15,310.69	26,521.17	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	(725,624.15)	258.68	0.00	(17,849.34)	(119,763.98)	0.00	0.00	0.00	0.00	(635,904.53)	(77,150.74)	(1,576,034.06)	-1,124,285.36	-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	500.00	0.00	0.00	500.00	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	1,742.18	0.00	0.00	37,006.32	(116,078.95)	(120,477.28)
Transfers, net	(173,443.85)	4,000.55	0.00	0.00	(9,860.00)	0.00	0.00	0.00	0.00	(5,709.88)	68,030.69	(116,982.49)	121,540.88	4,461,113.75
INCREASE (DECREASE) IN NET POSITION	(899,068.00)	4,259.23	0.00	(17,849.34)	(129,623.98)	0.00	34,407.45	856.69	1,742.18	(641,614.41)	(9,120.05)	(1,656,010.23)	(1,118,823.43)	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	(7,602,051.04)	107,737.90	0.00	(841,044.34)	226,447.53	0.00	1,636,473.34	40,745.30	59,511.29	4,008,694.64	11,812.41	(2,351,672.97)	(1,479,553.62)	(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 09

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N	Q1			
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	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	205.08	1,430.08
Total Operating Revenues	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	205.08	1,430.08
OPERATING EXPENSES												
Employee compensation and benefits - all other	3,516,298.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,298.03	3,270,600.98	4,535,595.90
Supplies & Services - all other	(1,699,311.00)	74,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,625,045.57)	(1,605,559.84)	(1,912,224.36)
Total Operating Expenses	1,816,987.03	74,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891,252.46	1,665,041.14	2,623,371.54
Operating loss	(1,816,267.03)	(74,265.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,890,532.46)	(1,664,836.06)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	82,162.20	7,597,459.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679,622.16	11,370,997.87	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	(274,365.85)	13,853,334.03	(5,082.19)	0.00	0.00	0.00	0.00	0.00	0.00	13,573,885.99	17,277,454.51	24,476,327.89
OTHER CHANGES IN NET POSITION												
Plant gifts, grants and other changes, net	0.00	2,403,574.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403,574.08	1,518,565.88	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	33,940.09	0.00	0.00	56,250.00	3,716,547.84	0.00	0.00	3,806,737.93	3,146,110.06	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)	(18,197,687.31)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(3,852,726.27)	181,607.16	15,841.68	44,894.10	120,179.65	8,843,374.57	0.00	11,278.70	5,364,449.59	(13,533,011.37)	(17,715,561.78)
Transfers, net	564,326.65	(7,469,096.11)	0.00	0.00	(116,122.06)	0.00	88,851.35	0.00	666,122.06	(6,265,918.11)	(11,144,910.21)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSITION	289,960.80	2,531,511.65	176,524.97	15,841.68	(71,227.96)	120,179.65	8,932,225.92	0.00	677,400.76	12,672,417.47	(7,400,467.07)	(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	4,080,885.36	14,988,851.81	1,637,472.31	516,596.38	9,310,507.38	2,118,592.31	168,130,433.00	0.00	677,400.76	201,460,739.31	190,228,227.31	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	7,733.21	7,733.21	20,465.43	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	124,876.51	436,357.63	(926,671.72)	(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	124,876.51	436,357.63	(926,171.72)	(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	3,806,072.27	13,963,455.60	13,773,781.87	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	(7,320,142.76)	(7,320,142.76)	(11,119,745.37)	(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	(7,320,142.76)	(7,320,142.76)	-17,179,314.24	-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	7,356,967.76	7,356,967.76	12,298,442.42	16,191,184.90
INCREASE (DECREASE) IN NET POSITION	825.00	825.00	103,697.05	(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	103,697.05	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 09

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	18,404,405.70	1,015,879.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,420,285.20	20,148,574.88	20,196,380.38
Nonresident tuition	42,526,678.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,526,678.98	41,840,665.47	41,841,210.47
Continuing education tuition	1,657,478.54	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	0.00	1,846,514.54	1,772,658.93	2,613,685.24
Student fees revenue	2,459,996.77	2,794,896.34	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	5,254,893.11	5,162,285.17	5,272,861.65
Total tuition and fees	65,048,559.99	3,999,811.84	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	0.00	69,048,371.83	68,924,184.45	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,424,861.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,424,861.55)	(4,755,914.00)	(4,776,074.00)
Less: student financial aid - all other	(16,482,489.00)	(75,975.00)	0.00	0.00	(1,030,592.00)	(14,658.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,603,714.95)	(14,012,612.50)	(14,238,620.50)
Net tuition and fees	48,566,070.99	3,923,836.84	0.00	0.00	(1,030,592.00)	(4,439,520.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,019,795.33	50,155,657.95	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,227,686.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227,686.38	2,272,337.05	3,102,250.62
Grant and Contracts - facilities and administrative recovery	229,591.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,591.31	263,063.52	382,166.33
Sales of auxiliary services	0.00	0.00	35,613,166.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,613,166.74	34,454,432.51	35,436,366.01
Other operating revenue	487,625.45	1,440,273.52	0.00	0.00	57,778.25	1,025.10	38,687.22	12,366.11	0.00	0.00	0.00	0.00	0.00	67,553.46	0.00	0.00	2,105,309.11	2,227,765.55	2,815,097.55
Total Operating Revenues	49,283,287.75	5,364,110.36	35,613,166.74	0.00	(972,813.75)	(2,210,809.02)	38,687.22	12,366.11	0.00	0.00	0.00	0.00	0.00	67,553.46	0.00	0.00	87,195,548.87	89,373,256.58	92,645,323.75
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,359,952.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,952.09	1,446,807.48	2,002,771.58
Employee compensation and benefits - all other	40,184,429.33	2,554,702.19	4,421,786.53	144,086.48	253,486.18	182,261.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,740,752.30	49,668,532.12	64,956,358.27
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	355,031.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,031.73	325,311.03	508,938.83
Supplies & Services - all other	1,894,835.44	1,749,496.10	14,930,224.71	0.00	251,346.51	10,307.16	1,887.86	0.00	0.00	0.00	0.00	0.00	0.00	5,261,287.28	1,819,882.75	25,919,267.81	34,369,339.35	30,381,169.36	
Utilities	3,061,204.00	0.00	17,847.65	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	3,080,430.35	3,560,740.61	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	6,918,514.25	0.00	6,918,514.25	6,668,468.81	8,638,648.05	
Total Operating Expenses	45,140,468.77	4,304,198.29	19,369,858.89	144,086.48	504,832.69	1,907,552.57	1,887.86	0.00	0.00	0.00	0.00	0.00	0.00	12,179,801.53	1,821,261.45	85,373,948.53	96,039,199.40	111,353,678.57	
Operating loss	4,142,818.98	1,059,912.07	16,243,307.85	(144,086.48)	(1,477,646.44)	(4,118,361.59)	36,799.36	12,366.11	0.00	0.00	0.00	0.00	0.00	(12,112,248.07)	(1,821,261.45)	1,821,600.34	(6,665,942.82)	(18,708,354.82)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	8,243,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243,640.00	8,243,640.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,904,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904,436.00	4,216,494.00	4,247,093.00
Gifts - campuses	0.00	154,755.20	0.00	0.00	438,485.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,241.04	996,291.57	1,772,297.94
Operating investment income, net	751,562.52	0.00	0.00	0.00	6,080.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,643.00	849,953.00	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	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	(2,973,450.39)	0.00	(2,973,450.39)	(2,822,588.90)	(3,557,485.10)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	13,246,829.16	1,289,521.39	16,243,307.85	(144,086.48)	(185,165.33)	(213,925.59)	36,799.36	12,366.11	0.00	0.00	0.00	0.00	0.00	(15,085,698.46)	(1,821,261.45)	13,378,686.56	5,780,256.31	-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	41,250.00	41,250.00	0.00	60,450.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,021,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,680.00)	0.00	2,013,340.00	24,603.36	(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	796,836.22	0.00	0.00	0.00	796,836.22	884,209.22	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	2,021,020.00	0.00	0.00	0.00	1,455.83	20,707.61	37,683.25	2,642.52	1,375,638.21	(7,680.00)	41,250.00	3,492,717.42	(399,901.79)	(238,484.81)	
Transfers, net	(4,433,289.08)	101,527.13	(7,794,047.98)	0.00	(24,398.13)	233,301.08	0.00	0.00	0.00	0.00	0.00	0.00	(37,584.79)	5,460,857.80	4,366,769.09	(2,126,864.88)	(122,434.50)	(314,652.78)	
INCREASE (DECREASE) IN NET POSITION	8,813,540.08	1,391,048.52	8,449,259.87	(144,086.48)	1,811,456.54	19,375.49	36,799.36	12,366.11	1,455.83	20,707.61	37,683.25	2,642.52	1,338,053.42	(9,632,520.66)	2,586,757.64	14,744,539.10	5,257,920.02	(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	18,889,731.57	9,865,262.21	18,702,667.21	(6,789,218.98)	4,306,220.47	91,574.55	1,658,841.20	1,297,250.56	8,363.84	369,647.83	1,065,349.46	125,682.08	22,231,686.50	70,483,241.42	18,811,749.36	161,118,049.28	155,030,863.18	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 09

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	28,094,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,094,316.00	27,873,008.50	27,899,851.00
Nonresident tuition	35,360,445.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,360,445.75	34,153,352.75	34,184,656.25
Continuing education tuition	2,822,533.70	1,754.50	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	2,824,288.20	3,025,352.63	3,111,808.98
Student fees revenue	3,055,299.75	2,016,203.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071,503.52	5,257,290.65	5,285,480.83
Total tuition and fees	69,332,595.20	2,017,958.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,350,553.47	70,309,004.53	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,142,693.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,142,693.00)	(5,957,281.00)	(5,881,029.34)
Less: student financial aid - all other	(16,521,863.72)	(26,298.00)	0.00	0.00	(428,634.00)	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	(16,984,295.72)	(15,463,744.75)	(15,638,261.41)
Net tuition and fees	52,810,731.48	1,991,660.27	0.00	0.00	(428,634.00)	(6,142,693.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,223,564.75	48,887,978.78	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,177,973.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177,973.58	2,213,458.10	3,243,703.35
Grant and Contracts - facilities and administrative recovery	159,255.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,255.57	211,241.64	351,545.26
Sales of auxiliary services	0.00	0.00	29,587,595.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,587,595.32	28,968,594.68	29,127,097.34
Other operating revenue	1,015,481.83	866,202.36	0.00	0.00	199,900.07	23,119.25	10,949.86	41,959.17	0.00	0.00	0.00	114,750.00	0.00	0.00	0.00	0.00	11,440.77	2,283,803.31	2,419,035.55	2,905,444.99
Total Operating Revenues	53,985,468.88	2,857,862.63	29,587,595.32	0.00	(228,733.93)	(3,941,600.17)	10,949.86	41,959.17	0.00	(7,500.00)	0.00	114,750.00	0.00	0.00	0.00	0.00	11,440.77	82,432,192.53	82,700,308.75	84,590,297.25
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	974,828.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,828.45	997,823.51	1,472,765.87
Employee compensation and benefits - all other	38,018,817.86	3,068,689.00	2,344,709.16	147,139.66	5,213.53	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	43,605,405.19	42,842,521.44	59,071,758.71
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	728,166.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,166.12	536,958.97	896,700.79
Supplies & Services - all other	1,045,116.74	2,296,821.28	11,309,836.39	0.00	296,886.33	30,572.38	6,755.88	7,651.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,536,406.29	3,474,033.74	32,004,080.51	26,063,593.43	23,563,240.30
Utilities	2,937,891.89	0.00	0.00	0.00	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	2,939,641.89	2,812,542.32	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	6,136,784.54	0.00	6,136,784.54	5,162,355.59	7,542,865.58
Total Operating Expenses	42,001,826.49	5,365,510.28	13,654,545.55	147,139.66	302,099.86	1,754,402.93	6,755.88	7,651.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,673,190.83	3,475,783.74	86,388,906.70	78,415,795.26	96,747,044.44
Operating loss	11,983,642.39	(2,507,647.65)	15,933,049.77	(147,139.66)	(530,833.79)	(5,696,003.10)	4,193.98	34,307.69	0.00	(7,500.00)	0.00	114,750.00	0.00	0.00	0.00	(19,673,190.83)	(3,464,342.97)	(3,956,714.17)	4,284,513.49	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	8,588,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588,430.00	8,588,430.00	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	5,037,697.00	5,069,375.00
Gifts - campuses	0.00	137,751.94	0.00	0.00	339,523.82	0.00	0.00	0.00	0.00	32,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,521.76	697,223.74	888,675.77
Operating investment income, net	605,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,854.00	609,444.00	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	(2,916,808.71)	0.00	(2,916,808.71)	(2,634,287.81)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	21,239,598.74	(2,350,765.76)	15,933,049.77	(147,139.66)	209,228.10	(2,970,684.10)	4,193.98	34,307.69	0.00	24,746.00	0.00	114,750.00	0.00	0.00	0.00	(22,589,999.54)	(3,464,342.97)	6,036,942.25	17,083,697.44	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	258,075.83	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	106,320.12	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	99,646.25	170,665.56	263,310.42
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,483.54	0.00	0.00	1,163,483.54	717,523.25	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	106,320.12	0.00	0.00	0.00	0.00	1,438.66	283,346.46	5,369.61	929.94	1,572,705.74	(6,673.87)	252,826.41	2,216,263.07	159,446.46	864,413.73	
Transfers, net	(9,682,547.42)	1,626,975.28	(9,219,159.52)	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	7,690,196.16	9,445,345.94	(142,678.56)	37,440.89	(172,258.84)
INCREASE (DECREASE) IN NET POSITION	11,557,051.32	(723,790.48)	6,713,890.25	(147,139.66)	270,165.94	(2,971,962.10)	4,193.98	34,307.69	0.00	24,746.00	1,438.66	441,267.74	5,369.61	929.94	1,572,705.74	(14,906,477.25)	6,233,829.38	8,110,526.76	17,280,584.79	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	17,794,685.35	7,534,963.63	12,652,848.07	(6,933,081.66)	1,642,758.34	(2,785,245.14)	4,193.98	988,402.60	28,813.73	24,746.00	5,619.52	4,624,747.07	255,386.76	44,229.53	16,015,718.17	42,840,124.10	24,566,301.81	119,305,211.86	124,662,880.78	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 09

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	11,282,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,282,928.00	12,195,894.00	12,266,717.00
Nonresident tuition	2,810,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,895.00	2,535,110.00	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	693,071.74	0.00	0.00	0.00	55,333.75	0.00	0.00	0.00	0.00	0.00	748,405.49	797,302.50	827,783.00
Total tuition and fees	15,152,144.74	0.00	0.00	0.00	55,333.75	0.00	0.00	0.00	0.00	0.00	15,207,478.49	15,843,801.50	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,903,058.00)	0.00	0.00	0.00	0.00	(2,903,058.00)	(3,179,812.40)	(4,388,266.79)
Less: student financial aid - all other	(657,081.35)	0.00	0.00	0.00	(105,934.50)	(167,911.00)	0.00	0.00	0.00	0.00	(930,926.85)	(731,562.52)	(1,102,822.67)
Net tuition and fees	14,495,063.39	0.00	0.00	0.00	(50,600.75)	(3,070,969.00)	0.00	0.00	0.00	0.00	11,373,493.64	11,932,426.58	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,084,222.10	0.00	0.00	0.00	0.00	1,084,222.10	1,060,802.14	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	172,595.44	3,638.72	0.00	0.00	97,900.00	0.00	0.00	0.00	0.00	0.00	274,134.16	437,052.87	506,739.69
Total Operating Revenues	14,667,658.83	3,638.72	0.00	0.00	47,299.25	(1,986,746.90)	0.00	0.00	0.00	0.00	12,731,849.90	13,432,434.53	12,832,467.26
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	409,786.19	0.00	0.00	0.00	0.00	409,786.19	420,625.67	556,670.73
Employee compensation and benefits - all other	8,744,944.29	3,055.02	0.00	12,800.00	135,763.61	30,623.55	0.00	0.00	0.00	0.00	8,927,186.47	8,283,813.89	11,540,563.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,536.16	0.00	0.00	0.00	0.00	55,536.16	29,539.82	39,107.32
Supplies & Services - all other	2,654,203.88	(187,763.07)	0.00	0.00	86,239.41	4,450.00	0.00	0.00	0.00	590,547.71	3,147,677.93	2,504,660.89	4,155,178.83
Utilities	110,584.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,584.77	107,283.09	147,798.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,638.92	0.00	262,638.92	198,813.17	351,110.15
Total Operating Expenses	11,509,732.94	(184,708.05)	0.00	12,800.00	222,003.02	500,395.90	0.00	0.00	262,638.92	590,547.71	12,913,410.44	11,544,736.53	16,790,429.03
Operating loss	3,157,925.89	188,346.77	0.00	(12,800.00)	(174,703.77)	(2,487,142.80)	0.00	0.00	(262,638.92)	(590,547.71)	(181,560.54)	1,887,698.00	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,409,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,057.00	2,409,057.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,271,395.00	0.00	0.00	0.00	0.00	2,271,395.00	2,553,343.00	3,425,341.00
Gifts - campuses	0.00	2,500.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00	0.00	17,833.00	17,158.00	22,386.00
Operating investment income, net	152,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,649.00	138,510.00	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	5,720,523.52	190,846.77	0.00	(12,800.00)	33,128.67	(215,747.80)	0.00	0.00	(262,638.92)	(590,547.71)	4,862,764.53	7,153,464.16	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	(1,337.45)	(1,337.45)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,475.26	0.00	0.00	380,475.26	1,328,798.07	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	517,630.70	0.00	1,542.61	519,469.41	1,053,498.67	1,186,444.80
Transfers, net	(622,904.86)	79,017.88	0.00	0.00	0.00	202,784.90	0.00	0.00	253,618.98	85,382.12	(2,100.98)	(7,807.70)	(21,053.94)
INCREASE (DECREASE) IN NET POSITION	5,097,618.66	269,864.65	0.00	(12,800.00)	33,128.67	(12,962.90)	296.10	517,630.70	(9,019.94)	(503,622.98)	5,380,132.96	8,199,155.13	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	14,320,064.78	4,008,661.25	204,840.35	(603,117.00)	311,004.52	(7,700.34)	14,082.61	6,203,743.18	3,757,033.26	3,557,073.74	31,765,686.35	30,335,871.57	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 09

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	188.00	0.00	0.00	0.00	0.00	0.00	188.00	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	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
Operating loss	0.00	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	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	60.99	0.00	0.00	0.00	0.00	0.00	60.99	(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	60.99	0.00	0.00	0.00	0.00	0.00	60.99	(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	(127.01)	0.00	0.00	0.00	0.00	0.00	(127.01)	(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	30,174.12	0.00	0.00	0.00	0.00	0.00	30,174.12	30,346.36	30,301.13

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

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
Total Operating Expenses	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
Operating loss	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0	568.25
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00	0.00	(60.99)	407.27	(115.75)
Total Other Changes in Net Position	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00	0.00	(60.99)	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	127.01	0.00	0.00	0.00	0.00	0.00	127.01	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	(30,174.12)	0.00	0.00	0.00	0.00	0.00	(30,174.12)	(30,346.36)	(30,301.13)

University System of New Hampshire
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Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	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	(500.00)	(4,080.00)	0.00	(860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,440.00)	(4,000.00)	(4,000.00)	
Net tuition and fees	(500.00)	(4,080.00)	0.00	(860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,440.00)	-4,000	-4,000	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Other operating revenue	87,259.49	660.80	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	54.00	91,549.29	82,331.46	82,023.85	
Total Operating Revenues	86,759.49	(3,419.20)	0.00	(860.00)	5,000.00	3,575.00	0.00	0.00	0.00	0.00	0.00	54.00	91,109.29	78,331.46	78,023.85	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	5,000.00	0.00	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	6,490,801.71	(3,251,164.09)	(1,153,748.89)	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086,430.73	6,324,080.75	15,526,271.38	
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	0.00	0.00	
Supplies & Services - all other	(7,823,992.01)	9,823,799.55	0.00	0.00	0.00	4,073.23	0.00	0.00	0.00	0.00	18,916.56	43,355.35	2,066,152.68	4,219,537.16	(1,448,181.38)	
Utilities	30,135.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,135.93	36,622.91	62,593.89	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,047.03	0.00	261,047.03	269,432.75	357,252.58	
Total Operating Expenses	(1,303,054.37)	6,572,635.46	(1,153,748.89)	542.00	5,000.00	4,073.23	0.00	0.00	0.00	0.00	279,963.59	43,355.35	4,448,766.37	10,849,673.57	14,497,936.47	
Operating loss	1,389,813.86	(6,576,054.66)	1,153,748.89	(1,402.00)	0.00	(498.23)	0.00	0.00	0.00	0.00	(279,963.59)	(43,301.35)	(4,357,657.08)	(10,771,342.11)	(14,419,912.62)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	630.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.28	25.00	61.01	
Operating investment income, net	0.00	(3,291,158.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,291,158.27)	(3,740,649.68)	(1,093,571.75)	
Endowment return used for operations	0.00	5,960,591.97	0.00	2,659.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,963,251.89	6,095,308.53	8,126,534.50	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,658,790.08)	0.00	(1,658,790.08)	(2,419,612.50)	(2,496,175.77)	
Other nonoperating revenue (expense)	0.00	240,663.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,663.02	292,250.45	369,220.27	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,389,813.86	(3,665,327.66)	1,153,748.89	1,257.92	0.00	(498.23)	0.00	0.00	0.00	0.00	(1,938,753.67)	(43,301.35)	(3,103,060.24)	-10,544,020.31	-9,513,844.36	
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	
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	402,921.95	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	10,631,735.30	351.49	0.00	785.04	0.00	0.00	10,632,871.83	(12,711,490.48)	(13,360,334.03)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	10,631,735.30	351.49	0.00	785.04	0.00	0.00	10,632,871.83	(12,711,490.48)	(12,957,412.08)	
Transfers, net	899.00	(23,878,625.43)	0.00	0.00	0.00	0.00	3,306,534.18	0.00	0.00	0.00	22,545,702.39	(64,833.80)	1,909,676.34	203,125.15	936,801.59	
INCREASE (DECREASE) IN NET POSITION	1,390,712.86	(27,543,953.09)	1,153,748.89	1,257.92	0.00	(498.23)	13,938,269.48	351.49	0.00	785.04	20,606,948.72	(108,135.15)	9,439,487.93	(23,052,385.64)	(21,534,454.85)	
NET POSITION AT BEGINNING OF YEAR	5,156,821.82	(54,243,706.92)	(2,122,057.25)	29,125.49	0.00	0.00	108,354,685.69	10,908.41	0.00	24,364.16	48,194,182.67	2,247,663.01	107,651,987.08	129,186,441.93	129,186,441.93	
NET POSITION AT END OF YEAR	6,547,534.68	(81,787,660.01)	(968,308.36)	30,383.41	0.00	(498.23)	122,292,955.17	11,259.90	0.00	25,149.20	68,801,131.39	2,139,527.86	117,091,475.01	106,134,056.29	107,651,987.08	

Funds Not Coded to Fsubcamp Attribute

	Current Funds G	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	(6,578.75)	(6,578.75)	0.00	0.00
Net tuition and fees	0.00	(6,578.75)	(6,578.75)	0	0
Grant and Contracts - direct revenues	0.00	107,608.07	107,608.07	0.00	0.00
Total Operating Revenues	0.00	101,029.32	101,029.32	0.00	0.00
OPERATING EXPENSES					
Employee compensation and benefits - all other	0.00	77,078.66	77,078.66	0.00	0.00
Supplies & Services - all other	0.00	42,722.72	42,722.72	0.00	0.00
Total Operating Expenses	0.00	119,801.38	119,801.38	0.00	0.00
Operating loss	0.00	(18,772.06)	(18,772.06)	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	(18,772.06)	(17,772.06)	0	0
INCREASE (DECREASE) IN NET POSITION	1,000.00	(18,772.06)	(17,772.06)	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	(18,772.06)	(17,772.06)	0.00	0.00

University System of New Hampshire
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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1	Q1	
OPERATING REVENUES																					
Resident tuition	163,182,792.47	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	288,772,854.58	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
Continuing education tuition	19,442,687.74	204,585.70	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	20,294,404.90	6,156,892.12	0.00	0.00	55,333.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	491,692,739.69	7,377,357.32	0.00	0.00	55,333.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(30,448,531.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(126,914,598.65)	(405,088.69)	(2,338,108.72)	0.00	(9,156,159.03)	(189,884.95)	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	(6,578.75)	0.00
Net tuition and fees	364,778,141.04	6,972,268.63	(2,338,108.72)	0.00	(9,100,825.28)	(30,638,416.22)	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	(6,578.75)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	67,383,905.17	5,344,226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,608.07	0.00
Grant and Contracts - facilities and administrative recovery	13,658,294.95	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	208,522,217.40	0.00	0.00	(31.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	6,202,401.26	14,417,365.35	100.00	0.00	1,025,612.33	637,370.94	0.00	15,827.94	269,076.00	14,906.73	0.00	0.00	114,750.00	0.00	0.00	0.00	67,553.46	244,748.43	0.00	0.00	0.00
Total Operating Revenues	384,638,837.25	21,390,333.98	206,184,208.68	0.00	(8,075,212.95)	37,382,827.98	5,344,226.44	15,827.94	269,076.00	14,906.73	(7,500.00)	0.00	114,750.00	0.00	0.00	0.00	67,553.46	244,748.43	101,029.32	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	38,246,917.91	3,988,046.51	0.00	0.00	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	272,068,354.08	32,762,709.04	39,243,078.48	(0.00)	4,608,913.28	1,298,974.65	32,776.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,385.03	77,078.66	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,119,272.33	1,169,562.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.85	0.00	0.00
Supplies & Services - all other	25,661,772.82	6,241,868.93	83,164,624.21	0.00	4,231,872.38	481,408.40	88,029.11	12,053.63	252,669.80	3,625.52	0.00	0.00	0.00	0.00	0.00	0.00	30,977,443.09	45,308,141.95	42,722.72	0.00	0.00
Utilities	9,489,727.44	400,156.38	2,276,127.22	0.00	261.24	6,151.26	9,563.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,206.84	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	47,118,558.20	0.00	0.00	0.00	0.00
Total Operating Expenses	307,219,854.34	39,404,734.35	124,683,829.91	(0.00)	8,841,046.90	61,152,724.55	5,287,978.61	12,053.63	252,669.80	3,625.52	0.00	0.00	0.00	0.00	0.00	0.00	78,096,001.29	45,560,371.67	119,801.38	0.00	0.00
Operating loss	77,418,982.91	(18,014,400.37)	81,500,378.77	0.00	(16,916,259.85)	(23,769,896.57)	56,247.83	3,774.31	16,406.20	11,281.21	(7,500.00)	0.00	114,750.00	0.00	0.00	0.00	(78,028,447.83)	(45,315,623.24)	(18,772.06)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	60,750,000.00	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	21,204,698.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	761,064.66	0.00	0.00	614,585.30	0.00	0.00	0.00	0.00	0.00	32,246.00	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	7,597,459.96	0.00	0.00	0.00	0.00	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	4,745,429.99	(3,288,017.62)	0.01	0.00	37,929.57	0.00	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
Endowment return used for operations	171,371.64	9,569,028.54	0.00	0.00	10,339,354.01	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	0.00	(5,801.84)	0.00	0.00	0.00	0.00	(14,877,293.06)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	240,663.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	143,085,784.54	(10,649,503.57)	81,500,378.78	0.00	1,673,068.99	(2,565,198.38)	56,247.83	3,774.31	52,013.25	11,858.08	24,746.00	(5,082.19)	114,750.00	0.00	0.00	0.00	(92,905,740.89)	(45,315,623.24)	(18,772.06)	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	1,232,969.24	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	4,530,914.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(407,270.84)	69,885.33	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	4,566,288.25	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,940.09	0.00	0.00	0.00	56,250.00	3,723,042.01	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	11,615,723.09	315,929.76	517,324.61	3,181,285.13	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	0.00	11,278.70
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	4,530,914.20	0.00	0.00	0.00	0.00	0.00	0.00	184,501.65	11,631,564.77	672,354.98	637,504.26	16,716,247.23	(407,270.84)	1,302,854.57	0.00	0.00	11,278.70
Transfers, net	(46,431,937.22)	(16,652,765.11)	(44,067,477.25)	0.00	(516,904.70)	(1,399,983.07)	(275,057.94)	0.00	0.00	(171,831.98)	0.00	0.00	3,349,705.46	(101,122.06)	0.00	88,851.35	37,643,257.20	67,869,143.26	0.00	0.00	666,122.06
INCREASE (DECREASE) IN NET POSITION	96,653,847.32	(27,302,268.68)	37,432,901.53	0.00	5,687,078.49	(3,965,181.45)	(218,810.11)	3,774.31	52,013.25	(159,973.90)	24,746.00	179,419.46	15,096,020.23	571,232.92	637,504.26	16,805,098.58	(55,669,754.53)	23,856,374.59	(18,772.06)	0.00	677,400.76
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	122,737,739.33	32,141,869.56	23,713,943.53	294,203,670.09	630,441,931.98	111,420,186.26	0.00	0.00	0.00
NET POSITION AT END OF YEAR	143,816,716.68	8,791,949.80	79,301,069.61	(55,331,857.75)	50,844,116.67	(2,728,582.85)	165,025.83														

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	164,198,671.97	166,107,309.03	165,972,100.03
Nonresident tuition	288,772,854.58	277,067,015.36	277,045,938.86
Continuing education tuition	19,647,273.44	21,393,035.75	20,932,932.48
Student fees revenue	26,506,630.77	27,021,314.57	27,181,529.96
Total tuition and fees	499,125,430.76	491,588,674.71	491,132,501.33
Less: student financial aid - grants and contracts	(30,448,531.27)	(31,547,623.45)	(32,723,285.81)
Less: student financial aid - all other	(139,017,918.79)	(128,892,140.89)	(129,780,237.19)
Net tuition and fees	329,658,980.70	331,148,910.37	328,628,978.33
Grant and Contracts - direct revenues	72,835,739.68	76,265,187.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	13,658,994.95	13,908,692.51	19,969,427.27
Sales of auxiliary services	208,522,185.49	203,029,202.95	210,699,048.49
Other operating revenue	23,009,712.44	23,028,176.51	29,675,475.14
Total Operating Revenues	647,685,613.26	647,380,169.93	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	42,234,964.42	40,464,721.43	58,219,446.92
Employee compensation and benefits - all other	350,218,269.62	340,079,462.04	470,285,064.42
Supplies & Services - grants and contracts	22,293,472.99	24,575,452.41	32,661,340.67
Supplies & Services - all other	196,466,232.56	198,079,243.31	169,911,104.76
Utilities	12,303,194.16	13,303,516.80	19,885,656.70
Depreciation	47,118,558.20	44,309,607.33	59,918,557.11
Total Operating Expenses	670,634,691.95	660,812,003.32	810,881,170.58
Operating loss	(22,949,078.69)	(13,431,833.39)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	21,204,698.19	24,606,569.80	25,565,317.23
Gifts - campuses	1,407,895.96	(175,249.36)	604,185.35
Gifts - affiliated entities	7,679,618.16	11,371,497.87	16,960,139.56
Operating investment income, net	1,496,061.60	846,580.02	5,084,517.08
Endowment return used for operations	20,115,938.11	19,886,302.80	26,624,663.78
Interest expense, net	(14,883,094.90)	(15,272,006.99)	(19,432,432.76)
Other nonoperating revenue (expense)	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,062,701.45	88,874,111.2	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,232,969.24	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,193,528.69	4,231,330.04	1,287,417.33
Endowment and similar gifts - campuses	4,566,338.25	5,453,840.31	7,248,339.96
Endowment and similar gifts - affiliated entities	3,813,232.10	3,156,418.36	4,156,789.71
Endowment return, net of amount used for operations - campuses	15,633,157.08	(17,788,375.60)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,840,724.16	(18,846,307.75)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	35,279,949.52	(23,188,851.69)	(27,138,729.50)
Transfers, net	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	110,342,650.97	65,685,259.51	(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	1,451,542,562.29	1,416,042,315.14	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