

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
<b>OPERATING REVENUES</b>			
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
<b>Total Operating Revenues</b>	<b>647,685,613.26</b>	<b>647,380,169.93</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>			
Instruction	189,256,120.58	187,209,455.10	251,278,727.04
Research & Sponsored Programs	75,531,466.46	76,708,073.99	108,064,441.39
Public Service	7,335,219.92	7,224,826.76	10,541,956.35
Academic Support	45,860,999.60	46,773,290.81	76,157,588.92
Student Services	31,465,497.77	28,887,924.92	41,799,056.71
Institutional Support	86,345,635.51	78,494,324.91	62,273,098.51
Operations and Maintenance	61,842,706.58	69,019,563.03	54,798,965.36
Student Financial Aid	516,113.04	1,908,804.26	894,380.91
Auxiliary Services	124,795,887.02	120,515,922.77	145,675,522.82
Depreciation	46,673,051.84	43,506,666.52	58,912,922.19
Nonoperating Funds	12,053.63	9,281.16	(201,036.50)
No Program Code Assigned	999,940.00	553,869.09	685,546.88
<b>Total Operating Expenses</b>	<b>670,634,691.95</b>	<b>660,812,003.32</b>	<b>810,881,170.58</b>
Operating loss	(22,949,078.69)	(13,431,833.39)	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>75,062,701.45</b>	<b>88,874,111.20</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET ASSETS</b>			
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
<b>Total Other Changes in Net Position</b>	<b>35,279,949.52</b>	<b>(23,188,851.69)</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>110,342,650.97</b>	<b>65,685,259.51</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>

	2017		2016
	Year to Date Activity	Year to Date Activity	Final Activity
<b>NET POSITION AT END OF YEAR</b>	<b>1,451,542,562.29</b>	<b>1,416,042,315.14</b>	<b>1,341,199,911.32</b>

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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
<b>OPERATING REVENUES</b>										
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
<b>Total Operating Revenues</b>	<b>465,133,883.35</b>	<b>87,195,548.87</b>	<b>82,432,192.53</b>	<b>12,731,849.90</b>	<b>0.00</b>	<b>91,109.29</b>	<b>101,029.32</b>	<b>647,685,613.26</b>	<b>647,380,169.93</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>										
Instruction	132,683,767.15	28,143,586.27	23,470,559.74	4,958,207.42	0.00	0.00	0.00	189,256,120.58	187,209,455.10	251,278,727.04
Research & Sponsored Programs	71,923,772.74	1,882,013.18	1,655,716.70	50,662.75	0.00	0.00	19,301.09	75,531,466.46	76,708,073.99	108,064,441.39
Public Service	6,899,684.87	926.68	434,608.37	0.00	0.00	0.00	0.00	7,335,219.92	7,224,826.76	10,541,956.35
Academic Support	29,385,677.56	6,578,779.12	7,562,192.76	2,236,351.63	0.00	97,998.53	0.00	45,860,999.60	46,773,290.81	76,157,588.92
Student Services	15,366,477.54	7,069,923.55	6,897,111.84	2,131,984.84	0.00	0.00	0.00	31,465,497.77	28,887,924.92	41,799,056.71
Institutional Support	68,819,496.44	5,671,752.86	6,181,328.09	1,785,487.09	0.00	3,887,571.03	0.00	86,345,635.51	78,494,324.91	62,273,098.51
Operations and Maintenance	30,295,669.38	9,686,718.61	20,194,093.15	1,484,891.99	0.00	181,333.45	0.00	61,842,706.58	69,019,563.03	54,798,965.36
Student Financial Aid	466,582.37	4,944.02	44,318.41	268.24	0.00	0.00	0.00	516,113.04	1,908,804.26	894,380.91
Auxiliary Services	91,756,571.07	19,377,844.12	13,661,471.83	0.00	0.00	0.00	0.00	124,795,887.02	120,515,922.77	145,675,522.82
Depreciation	33,094,067.10	6,918,514.25	6,136,784.54	262,638.92	0.00	261,047.03	0.00	46,673,051.84	43,506,666.52	58,912,922.19
Nonoperating Funds	1,224.52	0.00	6,755.88	0.00	0.00	4,073.23	0.00	12,053.63	9,281.16	(201,036.50)
No Program Code Assigned	696,867.79	38,945.87	143,965.39	2,917.56	0.00	16,743.10	100,500.29	999,940.00	553,869.09	685,546.88
<b>Total Operating Expenses</b>	<b>481,389,858.53</b>	<b>85,373,948.53</b>	<b>86,388,906.70</b>	<b>12,913,410.44</b>	<b>0.00</b>	<b>4,448,766.37</b>	<b>119,801.38</b>	<b>670,634,691.95</b>	<b>660,812,003.32</b>	<b>810,881,170.58</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>										
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>53,905,563.18</b>	<b>13,379,263.79</b>	<b>6,036,942.25</b>	<b>4,862,764.53</b>	<b>0.00</b>	<b>(3,103,060.24)</b>	<b>(18,772.06)</b>	<b>75,062,701.45</b>	<b>88,874,111.2</b>	<b>17,981,585.19</b>

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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
<b>OTHER CHANGES IN NET ASSETS</b>										
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
<b>Total Other Changes in Net Position</b>	<b>18,418,205.02</b>	<b>3,493,140.19</b>	<b>2,216,263.07</b>	<b>519,469.41</b>	<b>0.00</b>	<b>10,632,871.83</b>	<b>0.00</b>	<b>35,279,949.52</b>	<b>(23,188,851.69)</b>	<b>(27,138,729.50)</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>72,648,151.49</b>	<b>14,783,123.89</b>	<b>8,110,526.76</b>	<b>5,380,132.96</b>	<b>0.00</b>	<b>9,439,487.93</b>	<b>(18,772.06)</b>	<b>110,342,650.97</b>	<b>65,685,259.51</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>942,152,555.75</b>	<b>153,815,130.00</b>	<b>111,194,685.10</b>	<b>26,385,553.39</b>	<b>0.00</b>	<b>107,651,987.08</b>	<b>0.00</b>	<b>1,341,199,911.32</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,014,800,707.24</b>	<b>168,598,253.89</b>	<b>119,305,211.86</b>	<b>31,765,686.35</b>	<b>0.00</b>	<b>117,091,475.01</b>	<b>(18,772.06)</b>	<b>1,451,542,562.29</b>	<b>1,416,042,315.14</b>	<b>1,341,199,911.32</b>

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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
<b>OPERATING REVENUES</b>																		
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
<b>Total Operating Revenues</b>	<b>451,433,347.46</b>	<b>4,296,944.68</b>	<b>9,402,871.21</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,195,548.87</b>	<b>0.00</b>	<b>82,432,192.53</b>	<b>12,731,849.90</b>	<b>0.00</b>	<b>0.00</b>	<b>91,109.29</b>	<b>101,029.32</b>	<b>647,685,613.26</b>	<b>647,380,169.93</b>
<b>OPERATING EXPENSES</b>																		
Instruction	123,638,657.30	3,542,703.56	5,502,406.29	0.00	0.00	0.00	0.00	0.00	28,143,586.27	0.00	23,470,559.74	4,958,207.42	0.00	0.00	0.00	0.00	189,256,120.58	187,209,455.10
Research & Sponsored Programs	71,916,647.58	2,454.11	4,671.05	0.00	0.00	0.00	0.00	0.00	1,882,013.18	0.00	1,655,716.70	50,662.75	0.00	0.00	0.00	19,301.09	75,531,466.46	76,708,073.99
Public Service	6,899,684.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.68	0.00	434,608.37	0.00	0.00	0.00	0.00	0.00	7,335,219.92	7,224,826.76
Academic Support	25,755,913.43	1,703,463.57	1,926,300.56	0.00	0.00	0.00	0.00	0.00	6,578,779.12	0.00	7,562,192.76	2,236,351.63	0.00	0.00	97,998.53	0.00	45,860,999.60	46,773,290.81
Student Services	13,541,510.50	942,792.51	882,174.53	0.00	0.00	0.00	0.00	0.00	7,069,923.55	0.00	6,897,111.84	2,131,984.84	0.00	0.00	0.00	0.00	31,465,497.77	28,887,924.92
Institutional Support	64,124,134.71	1,209,154.68	1,594,954.59	0.00	0.00	1,891,252.46	0.00	0.00	5,671,752.86	0.00	6,181,328.09	1,785,487.09	188.00	(188.00)	3,887,571.03	0.00	86,345,635.51	78,494,324.91
Operations and Maintenance	27,316,329.67	563,975.30	2,415,364.41	0.00	0.00	0.00	0.00	0.00	9,686,718.61	0.00	20,194,093.15	1,484,891.99	0.00	0.00	181,333.45	0.00	61,842,706.58	69,019,563.03
Student Financial Aid	463,283.63	3,298.74	0.00	0.00	0.00	0.00	0.00	0.00	4,944.02	0.00	44,318.41	268.24	0.00	0.00	0.00	0.00	516,113.04	1,908,804.26
Auxiliary Services	91,722,892.53	33,678.54	0.00	0.00	0.00	0.00	0.00	0.00	19,377,844.12	0.00	13,661,471.83	0.00	0.00	0.00	0.00	0.00	124,795,887.02	120,515,922.77
Depreciation	32,458,162.57	0.00	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	46,673,051.84	43,506,666.52
Nonoperating Funds	1,224.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755.88	0.00	0.00	0.00	4,073.23	0.00	12,053.63	9,281.16
No Program Code Assigned	248,927.42	447,740.39	199.98	0.00	0.00	0.00	0.00	0.00	38,945.87	0.00	143,965.39	2,917.56	0.00	0.00	16,743.10	100,500.29	999,940.00	553,869.09
<b>Total Operating Expenses</b>	<b>458,087,368.73</b>	<b>8,449,261.40</b>	<b>12,961,975.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891,252.46</b>	<b>0.00</b>	<b>0.00</b>	<b>85,373,948.53</b>	<b>0.00</b>	<b>86,388,906.70</b>	<b>12,913,410.44</b>	<b>188.00</b>	<b>(188.00)</b>	<b>4,448,766.37</b>	<b>119,801.38</b>	<b>670,634,691.95</b>	<b>660,812,003.32</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>58,182,130.32</b>	<b>(2,697,975.96)</b>	<b>(1,576,034.06)</b>	<b>0.00</b>	<b>(6,256,300.35)</b>	<b>13,573,885.99</b>	<b>0.00</b>	<b>(7,320,142.76)</b>	<b>13,378,686.56</b>	<b>(422.77)</b>	<b>6,036,942.25</b>	<b>4,862,764.53</b>	<b>(188.00)</b>	<b>188.00</b>	<b>(3,103,060.24)</b>	<b>(17,772.06)</b>	<b>75,062,701.45</b>	<b>88,874,111.2</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
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
<b>Total Other Changes in Net Position</b>	<b>6,360,091.13</b>	<b>0.00</b>	<b>37,006.32</b>	<b>0.00</b>	<b>6,256,300.35</b>	<b>5,364,449.59</b>	<b>436,357.63</b>	<b>(36,000.00)</b>	<b>3,492,717.42</b>	<b>422.77</b>	<b>2,216,263.07</b>	<b>519,469.41</b>	<b>60.99</b>	<b>(60.99)</b>	<b>10,632,871.83</b>	<b>0.00</b>	<b>35,279,949.52</b>	<b>(23,188,851.69)</b>
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.				

	Prior Year Final Activity
<b>OPERATING REVENUES</b>	
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
<b>Total Operating Revenues</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>	
Instruction	251,278,727.04
Research & Sponsored Programs	108,064,441.39
Public Service	10,541,956.35
Academic Support	76,157,588.92
Student Services	41,799,056.71
Institutional Support	62,273,098.51
Operations and Maintenance	54,798,965.36
Student Financial Aid	894,380.91
Auxiliary Services	145,675,522.82
Depreciation	58,912,922.19
Nonoperating Funds	(201,036.50)
No Program Code Assigned	685,546.88
<b>Total Operating Expenses</b>	<b>810,881,170.58</b>
Operating loss	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET ASSETS</b>	
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
<b>Total Other Changes in Net Position</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,341,199,911.32</b>

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	
<b>OPERATING REVENUES</b>																					
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	
<b>Total Operating Revenues</b>	<b>252,327,447.06</b>	<b>13,027,949.63</b>	<b>140,946,537.60</b>	<b>0.00</b>	<b>(6,125,559.51)</b>	<b>45,510,403.34</b>	<b>5,344,226.44</b>	<b>1,303.08</b>	<b>167,786.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,253.66</b>	<b>451,433,347.46</b>	<b>447,398,291.90</b>	<b>487,620,612.87</b>	
<b>OPERATING EXPENSES</b>																					
Instruction	113,475,579.14	7,656,426.30	0.00	0.00	2,078,218.44	428,433.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,638,657.30	119,433,321.98	158,667,033.94
Research & Sponsored Programs	8,485,693.98	2,343,420.40	0.00	0.00	498,427.19	55,323,311.91	5,265,794.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,916,647.58	73,184,617.75	101,751,641.97
Public Service	4,521,363.47	1,515,708.07	0.00	0.00	862,613.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899,684.87	6,850,826.92	9,589,596.86
Academic Support	20,540,684.36	2,239,755.87	0.00	2,720.00	2,972,753.20	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	25,755,913.43	24,990,048.78	47,158,459.27
Student Services	10,141,812.61	1,549,084.80	0.00	0.00	815,869.58	1,034,743.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,541,510.50	11,777,206.21	17,372,738.78
Institutional Support	57,726,555.61	5,634,602.94	0.00	734,641.45	28,334.71	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	64,124,134.71	53,661,484.44	29,636,891.50
Operations and Maintenance	(24,576,782.04)	456,624.02	0.00	0.00	24,577.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,160,832.96	39,251,077.60	27,316,329.67	31,358,136.99	33,165,384.21	
Student Financial Aid	0.00	0.00	0.00	0.00	43,257.49	176,568.90	0.00	0.00	243,457.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,283.63	1,552,263.75	719,728.65
Auxiliary Services	0.00	0.00	91,625,660.57	97,231.96	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	91,722,892.53	86,687,265.77	100,594,698.74
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,458,162.57	0.00	32,458,162.57	31,426,907.99	41,891,682.52	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.52	1,014.39	0.00
No Program Code Assigned	15,940.36	7,965.99	86.36	(2,720.00)	1,371.90	15,734.68	22,184.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,363.62	248,927.42	3,299.23	4,398.97	
<b>Total Operating Expenses</b>	<b>190,330,847.49</b>	<b>21,403,588.39</b>	<b>91,625,746.93</b>	<b>831,873.41</b>	<b>7,325,422.97</b>	<b>56,978,792.42</b>	<b>5,287,978.61</b>	<b>1,224.52</b>	<b>243,457.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,618,995.53</b>	<b>39,439,441.22</b>	<b>458,087,368.73</b>	<b>440,926,394.20</b>	<b>540,552,255.41</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
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)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>104,835,852.04</b>	<b>(6,546,311.32)</b>	<b>49,320,790.68</b>	<b>(831,873.41)</b>	<b>1,740,708.01</b>	<b>835,159.11</b>	<b>56,247.83</b>	<b>78.56</b>	<b>(75,671.08)</b>	<b>576.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,947,239.41)</b>	<b>(39,206,187.56)</b>	<b>58,182,130.32</b>	<b>72,808,834.52</b>	<b>31,096,973.59</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																					
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)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,526.27</b>	<b>271,422.62</b>	<b>513,752.15</b>	<b>4,279,071.51</b>	<b>(392,916.97)</b>	<b>1,007,235.55</b>	<b>6,360,091.13</b>	<b>(1,987,570.96)</b>	<b>(2,784,087.41)</b>		
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)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>72,871,120.37</b>	<b>(1,136,093.99)</b>	<b>22,266,520.93</b>	<b>(831,873.41)</b>	<b>1,451,489.07</b>	<b>(1,009,755.01)</b>	<b>(218,810.11)</b>	<b>78.56</b>	<b>(75,671.08)</b>	<b>576.87</b>	<b>0.00</b>	<b>645,526.27</b>	<b>286,422.62</b>	<b>513,752.15</b>	<b>4,279,071.51</b>	<b>(50,683,720.58)</b>	<b>15,351,153.16</b>	<			

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>4,949,023.86</b>	<b>28,588.06</b>	<b>36,909.02</b>	<b>0.00</b>	<b>(742,670.01)</b>	<b>1,909.68</b>	<b>20,643.45</b>	<b>2,540.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,296,944.68</b>	<b>4,648,234.42</b>	<b>4,793,139.12</b>	
<b>OPERATING EXPENSES</b>																
Instruction	3,224,540.15	0.00	0.00	0.00	315,839.13	2,324.28	0.00	0.00	0.00	0.00	0.00	0.00	3,542,703.56	3,712,241.00	5,066,099.37	
Research & Sponsored Programs	2,868.71	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,454.11	30,465.91	40,770.93	
Academic Support	1,703,306.20	0.00	0.00	0.00	157.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,463.57	1,815,383.95	2,299,819.05	
Student Services	918,584.00	18,185.28	0.00	0.00	6,023.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,792.51	889,580.96	1,268,478.31	
Institutional Support	1,269,789.59	(63,689.70)	0.00	0.00	3,054.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,154.68	1,069,118.22	1,492,641.89	
Operations and Maintenance	451,143.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,831.46	0.00	563,975.30	497,846.79	612,051.99	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(326.78)	3,625.52	0.00	0.00	0.00	0.00	3,298.74	(215.84)	28,334.04	
Auxiliary Services	0.00	0.00	33,678.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,678.54	25,135.40	36,603.48	
No Program Code Assigned	0.00	2,234.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,506.36	0.00	447,740.39	546,026.82	675,090.52	
<b>Total Operating Expenses</b>	<b>7,570,232.49</b>	<b>(43,270.39)</b>	<b>33,678.54</b>	<b>0.00</b>	<b>325,074.52</b>	<b>1,909.68</b>	<b>(326.78)</b>	<b>3,625.52</b>	<b>0.00</b>	<b>0.00</b>	<b>445,506.36</b>	<b>112,831.46</b>	<b>8,449,261.40</b>	<b>8,585,583.21</b>	<b>11,519,889.58</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(2,621,208.63)</b>	<b>707,062.95</b>	<b>3,230.48</b>	<b>0.00</b>	<b>(284,215.32)</b>	<b>0.00</b>	<b>56,577.28</b>	<b>(1,084.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(445,506.36)</b>	<b>(112,831.46)</b>	<b>(2,697,975.96)</b>	<b>(2,382,475.83)</b>	<b>(5,104,322.37)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,137.40)</b>	
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	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(2,177,127.97)</b>	<b>146,858.45</b>	<b>3,230.48</b>	<b>0.00</b>	<b>(284,132.32)</b>	<b>10,123.07</b>	<b>56,577.28</b>	<b>(172,916.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(403,350.41)</b>	<b>305,512.59</b>	<b>(2,515,225.71)</b>	<b>(1,904,822.88)</b>	<b>(4,624,971.48)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(12,217,749.16)</b>	<b>1,072,616.85</b>	<b>129,560.24</b>	<b>0.00</b>	<b>1,117,772.63</b>	<b>14,665.46</b>	<b>244,557.13</b>	<b>248,405.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336,021.02</b>	<b>359,371.28</b>	<b>2,305,221.11</b>	<b>6,930,192.59</b>	<b>6,930,192.59</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(14,394,877.13)</b>	<b>1,219,475.30</b>	<b>132,790.72</b>	<b>0.00</b>	<b>833,640.31</b>	<b>24,788.53</b>	<b>301,134.41</b>	<b>75,488.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10,932,670.61</b>	<b>664,883.87</b>	<b>(210,004.60)</b>	<b>5,025,369.71</b>	<b>2,305,221.11</b>	



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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>														
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	9,547,338.4	9,239,094.4
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
<b>Total Operating Revenues</b>	<b>9,339,191.38</b>	<b>110,883.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,875.00)</b>	<b>4,671.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,402,871.21</b>	<b>9,749,107.21</b>	<b>9,525,851.08</b>
<b>OPERATING EXPENSES</b>														
Instruction	5,413,245.73	43,058.70	0.00	0.00	46,101.86	0.00	0.00	0.00	0.00	0.00	0.00	5,502,406.29	5,628,740.19	7,304,327.79
Research & Sponsored Programs	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	(44,538.55)	(41,997.05)
Academic Support	1,841,487.31	49,244.70	0.00	0.00	35,568.55	0.00	0.00	0.00	0.00	0.00	0.00	1,926,300.56	2,113,420.43	2,708,024.00
Student Services	803,397.25	73,641.28	0.00	0.00	5,136.00	0.00	0.00	0.00	0.00	0.00	0.00	882,174.53	1,105,449.73	1,538,013.28
Institutional Support	1,573,256.59	3,848.66	0.00	17,849.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,954.59	1,583,515.76	1,844,959.81
Operations and Maintenance	2,338,213.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,150.74	2,415,364.41	2,364,689.48	2,985,728.97
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,904.53	0.00	635,904.53	29,759.93	451,451.35
No Program Code Assigned	199.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.98	4,543.04	6,057.39
<b>Total Operating Expenses</b>	<b>11,969,800.53</b>	<b>169,793.34</b>	<b>0.00</b>	<b>17,849.34</b>	<b>86,806.41</b>	<b>4,671.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,904.53</b>	<b>77,150.74</b>	<b>12,961,975.94</b>	<b>12,785,580.01</b>	<b>16,796,565.54</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(725,624.15)</b>	<b>258.68</b>	<b>0.00</b>	<b>(17,849.34)</b>	<b>(119,763.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(635,904.53)</b>	<b>(77,150.74)</b>	<b>(1,576,034.06)</b>	<b>(1,124,285.36)</b>	<b>(4,675,569.02)</b>
<b>OTHER CHANGES IN NET ASSETS</b>														
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,407.45</b>	<b>856.69</b>	<b>1,742.18</b>	<b>0.00</b>	<b>0.00</b>	<b>37,006.32</b>	<b>(116,078.95)</b>	<b>(120,477.28)</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(899,068.00)</b>	<b>4,259.23</b>	<b>0.00</b>	<b>(17,849.34)</b>	<b>(129,623.98)</b>	<b>0.00</b>	<b>34,407.45</b>	<b>856.69</b>	<b>1,742.18</b>	<b>(641,614.41)</b>	<b>(9,120.05)</b>	<b>(1,656,010.23)</b>	<b>(1,118,823.43)</b>	<b>(334,932.55)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(6,702,983.04)</b>	<b>103,478.67</b>	<b>0.00</b>	<b>(823,195.00)</b>	<b>356,071.51</b>	<b>0.00</b>	<b>1,602,065.89</b>	<b>39,888.61</b>	<b>57,769.11</b>	<b>4,650,309.05</b>	<b>20,932.46</b>	<b>(695,662.74)</b>	<b>(360,730.19)</b>	<b>(360,730.19)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(7,602,051.04)</b>	<b>107,737.90</b>	<b>0.00</b>	<b>(841,044.34)</b>	<b>226,447.53</b>	<b>0.00</b>	<b>1,636,473.34</b>	<b>40,745.30</b>	<b>59,511.29</b>	<b>4,008,694.64</b>	<b>11,812.41</b>	<b>(2,351,672.97)</b>	<b>(1,479,553.62)</b>	<b>(695,662.74)</b>



**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(6,256,300.35)	(6,256,300.35)	0.00	(8,099,752.31)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(6,256,300.35)</b>	<b>(6,256,300.35)</b>	<b>0.00</b>	<b>(8,099,752.31)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
Endowment return, net of amount used for operations - affiliated entities	6,256,300.35	6,256,300.35	0.00	8,099,752.31
<b>Total Other Changes in Net Position</b>	<b>6,256,300.35</b>	<b>6,256,300.35</b>	<b>0.00</b>	<b>8,099,752.31</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Funds Not Coded to Fgrpmaj Attribute Q1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>												
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
<b>Total Operating Revenues</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>205.08</b>	<b>1,430.08</b>
<b>OPERATING EXPENSES</b>												
Institutional Support	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>1,816,987.03</b>	<b>74,265.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,891,252.46</b>	<b>1,665,041.14</b>	<b>2,623,371.54</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>												
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(274,365.85)</b>	<b>13,853,334.03</b>	<b>(5,082.19)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,573,885.99</b>	<b>17,277,454.51</b>	<b>24,476,327.89</b>
<b>OTHER CHANGES IN NET ASSETS</b>												
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(3,852,726.27)</b>	<b>181,607.16</b>	<b>15,841.68</b>	<b>44,894.10</b>	<b>120,179.65</b>	<b>8,843,374.57</b>	<b>0.00</b>	<b>11,278.70</b>	<b>5,364,449.59</b>	<b>(13,533,011.37)</b>	<b>(17,715,561.78)</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>289,960.80</b>	<b>2,531,511.65</b>	<b>176,524.97</b>	<b>15,841.68</b>	<b>(71,227.96)</b>	<b>120,179.65</b>	<b>8,932,225.92</b>	<b>0.00</b>	<b>677,400.76</b>	<b>12,672,417.47</b>	<b>(7,400,467.07)</b>	<b>(8,840,372.54)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>3,790,924.56</b>	<b>12,457,340.16</b>	<b>1,460,947.34</b>	<b>500,754.70</b>	<b>9,381,735.34</b>	<b>1,998,412.66</b>	<b>159,198,207.08</b>	<b>0.00</b>	<b>0.00</b>	<b>188,788,321.84</b>	<b>197,628,694.38</b>	<b>197,628,694.38</b>
<b>NET POSITION AT END OF YEAR</b>	<b>4,080,885.36</b>	<b>14,988,851.81</b>	<b>1,637,472.31</b>	<b>516,596.38</b>	<b>9,310,507.38</b>	<b>2,118,592.31</b>	<b>168,130,433.00</b>	<b>0.00</b>	<b>677,400.76</b>	<b>201,460,739.31</b>	<b>190,228,227.31</b>	<b>188,788,321.84</b>

**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			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	500.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>311,481.12</b>	<b>124,876.51</b>	<b>436,357.63</b>	<b>(926,671.72)</b>	<b>(1,172,855.62)</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>311,481.12</b>	<b>124,876.51</b>	<b>436,357.63</b>	<b>(926,171.72)</b>	<b>(1,172,855.62)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>9,845,902.21</b>	<b>3,681,195.76</b>	<b>13,527,097.97</b>	<b>14,699,953.59</b>	<b>14,699,953.59</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>10,157,383.33</b>	<b>3,806,072.27</b>	<b>13,963,455.60</b>	<b>13,773,781.87</b>	<b>13,527,097.97</b>

**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(7,320,142.76)</b>	<b>(7,320,142.76)</b>	<b>(17,179,314.24)</b>	<b>(13,556,740.73)</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
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
<b>Total Other Changes in Net Position</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>4,984,568.87</b>	<b>(2,634,444.17)</b>
Transfers, net	7,356,967.76	7,356,967.76	12,298,442.42	16,191,184.90
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>825.00</b>	<b>825.00</b>	<b>103,697.05</b>	<b>(0.00)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>825.00</b>	<b>825.00</b>	<b>103,697.05</b>	<b>(0.00)</b>

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																		
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	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	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	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	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	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	(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	(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	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	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	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	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	2,105,309.11	2,227,765.55	2,815,097.55
<b>Total Operating Revenues</b>	<b>49,283,287.75</b>	<b>5,364,110.36</b>	<b>35,613,166.74</b>	<b>0.00</b>	<b>(972,813.75)</b>	<b>(2,210,809.02)</b>	<b>38,687.22</b>	<b>12,366.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,553.46</b>	<b>0.00</b>	<b>87,195,548.87</b>	<b>89,373,256.58</b>	<b>92,645,323.75</b>
<b>OPERATING EXPENSES</b>																		
Instruction	26,148,616.00	1,859,551.29	0.00	0.00	135,418.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,143,586.27	28,926,694.99	37,245,205.08
Research & Sponsored Programs	211,675.77	4,548.32	0.00	0.00	0.00	1,665,789.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,013.18	1,962,761.28	2,827,360.60
Public Service	0.00	0.00	0.00	0.00	926.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.68	9,182.99	13,080.33
Academic Support	5,919,679.64	323,831.58	0.00	0.00	322,831.90	12,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,578,779.12	7,081,533.98	9,069,948.53
Student Services	4,667,197.01	2,177,758.47	0.00	0.00	34,586.46	190,381.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069,923.55	7,445,050.03	10,068,817.83
Institutional Support	5,595,647.26	(66,849.73)	0.00	136,101.25	6,854.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671,752.86	5,756,238.37	9,461,094.61
Operations and Maintenance	2,597,653.09	5,358.36	0.00	0.00	1,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,261,287.28	1,821,261.45	9,686,718.61	18,093,710.67	6,476,379.70
Student Financial Aid	0.00	0.00	0.00	0.00	3,056.16	0.00	1,887.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,944.02	253,918.05	381,107.93
Auxiliary Services	0.00	0.00	19,369,858.89	7,985.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,377,844.12	19,916,413.32	27,269,873.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,918,514.25	0.00	6,918,514.25	6,593,695.72	8,540,810.50
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	38,945.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,945.87	0.00	0.00
<b>Total Operating Expenses</b>	<b>45,140,468.77</b>	<b>4,304,198.29</b>	<b>19,369,858.89</b>	<b>144,086.48</b>	<b>504,832.69</b>	<b>1,907,552.57</b>	<b>1,887.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,179,801.53</b>	<b>1,821,261.45</b>	<b>85,373,948.53</b>	<b>96,039,199.40</b>	<b>111,353,678.57</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
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	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	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	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	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	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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>13,246,829.16</b>	<b>1,289,521.39</b>	<b>16,243,307.85</b>	<b>(144,086.48)</b>	<b>(185,165.33)</b>	<b>(213,925.59)</b>	<b>36,799.36</b>	<b>12,366.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,085,698.46)</b>	<b>(1,821,261.45)</b>	<b>13,378,686.56</b>	<b>5,780,256.31</b>	<b>(2,846,295.39)</b>
<b>OTHER CHANGES IN NET ASSETS</b>																		
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	0.00	796,836.22	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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,021,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,455.83</b>	<b>20,707.61</b>	<b>37,683.25</b>	<b>2,642.52</b>	<b>1,375,638.21</b>	<b>(7,680.00)</b>	<b>41,250.00</b>	<b>3,492,717.42</b>	<b>(399,901.79)</b>	<b>(238,484.81)</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>8,813,540.08</b>	<b>1,391,048.52</b>	<b>8,449,259.87</b>	<b>(144,086.48)</b>	<b>1,811,456.54</b>	<b>19,375.49</b>	<b>36,799.36</b>	<b>12,366.11</b>	<b>1,455.83</b>	<b>20,707.61</b>	<b>37,683.25</b>	<b>2,642.52</b>	<b>1,338,053.42</b>	<b>(9,632,520.66)</b>	<b>2,586,757.64</b>	<b>14,744,539.10</b>	<b>5,257,920.02</b>	<b>(3,399,432.98)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>10,076,191.49</b>	<b>8,474,213.69</b>	<b>10,253,407.34</b>	<b>(6,645,132.50)</b>	<b>2,494,763.93</b>	<b>72,199.06</b>	<b>1,622,041.84</b>	<b>1,284,884.45</b>	<b>6,908.01</b>	<b>348,940.22</b>	<b>1,027,666.21</b>	<b>123,039.56</b>	<b>20,893,633.08</b>	<b>80,115,762.08</b>	<b>16,224,991.72</b>	<b>146,373,510.18</b>	<b>149,772,943.16</b>	<b>149,772,943.16</b>
<b>NET POSITION AT END OF YEAR</b>	<b>18,889,731.57</b>	<b>9,865,262.21</b>	<b>18,702,667.21</b>	<b>(6,789,218.98)</b>	<b>4,306,220.47</b>	<b>91,574.55</b>	<b>1,658,841.20</b>	<b>1,297,250.56</b>	<b>8,363.84</b>	<b>369,647.83</b>	<b>1,065,349.46</b>	<b>125,682.08</b>	<b>22,231,686.50</b>	<b>70,483,241.42</b>	<b>18,811,749.36</b>	<b>161,118,049.28</b>	<b>155,030,863.18</b>	<b>146,373,510.18</b>

**Keene Endowment Association**

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>(422.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(422.77)</b>	<b>0.00</b>	<b>1,127.58</b>
<b>OTHER CHANGES IN NET ASSETS</b>						
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>422.77</b>	<b>422.77</b>	<b>288,359.58</b>	<b>337,120.21</b>
Transfers, net	0.00	0.00	37,584.79	37,584.79	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>(422.77)</b>	<b>0.00</b>	<b>38,007.56</b>	<b>37,584.79</b>	<b>288,359.58</b>	<b>338,247.79</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>18,205.31</b>	<b>0.00</b>	<b>7,423,414.51</b>	<b>7,441,619.82</b>	<b>7,103,372.03</b>	<b>7,103,372.03</b>
<b>NET POSITION AT END OF YEAR</b>	<b>17,782.54</b>	<b>0.00</b>	<b>7,461,422.07</b>	<b>7,479,204.61</b>	<b>7,391,731.61</b>	<b>7,441,619.82</b>



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	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X			
<b>OPERATING REVENUES</b>																				
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
<b>Total Operating Revenues</b>	<b>53,985,468.88</b>	<b>2,857,862.63</b>	<b>29,587,595.32</b>	<b>0.00</b>	<b>(228,733.93)</b>	<b>(3,941,600.17)</b>	<b>10,949.86</b>	<b>41,959.17</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>114,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,440.77</b>	<b>82,432,192.53</b>	<b>82,700,308.75</b>	<b>84,590,297.25</b>
<b>OPERATING EXPENSES</b>																				
Instruction	22,644,105.78	777,497.60	0.00	0.00	32,897.60	16,058.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,421,559.74	24,608,533.48	33,036,573.32
Research & Sponsored Programs	227,604.51	23,510.48	0.00	0.00	308.81	1,404,292.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,716.70	1,511,811.96	2,658,124.98
Public Service	390,371.49	2,746.36	0.00	0.00	41,490.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,608.37	357,437.57	565,059.39
Academic Support	7,390,065.74	140,335.16	0.00	0.00	31,791.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,562,192.76	8,669,279.54	11,480,245.28
Student Services	4,482,255.35	1,916,542.32	0.00	0.00	183,457.99	314,856.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,897,111.84	5,910,664.45	8,346,617.79
Institutional Support	4,030,545.79	2,001,077.33	0.00	139,506.72	10,198.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,181,328.09	2,851,093.56	7,771,310.12
Operations and Maintenance	2,815,773.95	365,305.17	0.00	0.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,536,406.29	3,475,783.74	20,194,093.15	15,575,471.60	8,100,687.07
Student Financial Aid	20,923.12	0.00	0.00	0.00	1,130.83	14,612.98	0.00	7,651.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,318.41	42,849.84	(320,887.09)
Auxiliary Services	0.00	0.00	13,653,838.89	7,632.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661,471.83	13,887,108.28	17,774,347.14
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	5,000,395.15	7,335,972.94
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,755.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755.88	1,149.83	(1,006.50)
No Program Code Assigned	180.76	138,495.86	706.66	0.00	0.00	4,582.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,965.39	0.00	0.00
<b>Total Operating Expenses</b>	<b>42,001,826.49</b>	<b>5,365,510.28</b>	<b>13,654,545.55</b>	<b>147,139.66</b>	<b>302,099.86</b>	<b>1,754,402.93</b>	<b>6,755.88</b>	<b>7,651.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,673,190.83</b>	<b>3,475,783.74</b>	<b>86,388,906.70</b>	<b>78,415,795.26</b>	<b>96,747,044.44</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>21,239,598.74</b>	<b>(2,350,765.76)</b>	<b>15,933,049.77</b>	<b>(147,139.66)</b>	<b>209,228.10</b>	<b>(2,970,684.10)</b>	<b>4,193.98</b>	<b>34,307.69</b>	<b>0.00</b>	<b>24,746.00</b>	<b>0.00</b>	<b>114,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,589,999.54)</b>	<b>(3,464,342.97)</b>	<b>6,036,942.25</b>	<b>17,083,697.44</b>	<b>3,120,234.22</b>
<b>OTHER CHANGES IN NET ASSETS</b>																				
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,320.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.66</b>	<b>283,346.46</b>	<b>5,369.61</b>	<b>929.94</b>	<b>1,572,705.74</b>	<b>(6,673.87)</b>	<b>252,826.41</b>	<b>2,216,263.07</b>	<b>159,446.46</b>	<b>864,413.73</b>	
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>11,557,051.32</b>	<b>(723,790.48)</b>	<b>6,713,890.25</b>	<b>(147,139.66)</b>	<b>270,165.94</b>	<b>(2,971,962.10)</b>	<b>4,193.98</b>	<b>34,307.69</b>	<b>0.00</b>	<b>24,746.00</b>	<b>1,438.66</b>	<b>441,267.74</b>	<b>5,369.61</b>	<b>929.94</b>	<b>1,572,705.74</b>	<b>(14,906,477.25)</b>	<b>6,233,829.38</b>	<b>8,110,526.76</b>	<b>17,280,584.79</b>	<b>3,812,389.11</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>6,237,634.03</b>	<b>8,258,754.11</b>	<b>5,938,957.82</b>	<b>(6,785,942.00)</b>	<b>1,372,592.40</b>	<b>186,716.96</b>	<b>0.00</b>	<b>954,094.91</b>	<b>28,813.73</b>	<b>0.00</b>	<b>4,180.86</b>	<b>4,183,479.33</b>	<b>250,017.15</b>	<b>43,299.59</b>	<b>14,443,012.43</b>	<b>57,746,601.35</b>	<b>18,332,472.43</b>	<b>111,194,6</b>		

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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
<b>OPERATING REVENUES</b>													
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
<b>Total Operating Revenues</b>	<b>14,667,658.83</b>	<b>3,638.72</b>	<b>0.00</b>	<b>0.00</b>	<b>47,299.25</b>	<b>(1,986,746.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,731,849.90</b>	<b>13,432,434.53</b>	<b>12,832,467.26</b>
<b>OPERATING EXPENSES</b>													
Instruction	4,322,205.71	0.00	0.00	0.00	221,348.02	414,653.69	0.00	0.00	0.00	0.00	4,958,207.42	4,899,923.46	6,721,206.85
Research & Sponsored Programs	50,662.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,662.75	62,955.64	81,436.99
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.28	7,486.15
Academic Support	2,206,386.87	29,635.76	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	2,236,351.63	2,004,513.34	2,678,827.63
Student Services	2,047,310.44	1,980.25	0.00	0.00	0.00	82,694.15	0.00	0.00	0.00	0.00	2,131,984.84	1,759,973.54	2,777,147.10
Institutional Support	1,988,822.89	(216,324.06)	0.00	12,800.00	188.26	0.00	0.00	0.00	0.00	0.00	1,785,487.09	1,577,827.58	2,575,189.35
Operations and Maintenance	894,344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,547.71	1,484,891.99	981,493.19	1,521,675.87
Student Financial Aid	0.00	0.00	0.00	0.00	137.74	130.50	0.00	0.00	0.00	0.00	268.24	59,988.46	86,097.38
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	190,682.04	341,361.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	2,917.56	0.00	0.00	0.00	0.00	2,917.56	0.00	0.00
<b>Total Operating Expenses</b>	<b>11,509,732.94</b>	<b>(184,708.05)</b>	<b>0.00</b>	<b>12,800.00</b>	<b>222,003.02</b>	<b>500,395.90</b>	<b>0.00</b>	<b>0.00</b>	<b>262,638.92</b>	<b>590,547.71</b>	<b>12,913,410.44</b>	<b>11,544,736.53</b>	<b>16,790,429.03</b>
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)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>5,720,523.52</b>	<b>190,846.77</b>	<b>0.00</b>	<b>(12,800.00)</b>	<b>33,128.67</b>	<b>(215,747.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,638.92)</b>	<b>(590,547.71)</b>	<b>4,862,764.53</b>	<b>7,153,464.16</b>	<b>3,083,446.09</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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)
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.10</b>	<b>517,630.70</b>	<b>0.00</b>	<b>1,542.61</b>	<b>519,469.41</b>	<b>1,053,498.67</b>	<b>1,186,444.80</b>
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)
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>5,097,618.66</b>	<b>269,864.65</b>	<b>0.00</b>	<b>(12,800.00)</b>	<b>33,128.67</b>	<b>(12,962.90)</b>	<b>296.10</b>	<b>517,630.70</b>	<b>(9,019.94)</b>	<b>(503,622.98)</b>	<b>5,380,132.96</b>	<b>8,199,155.13</b>	<b>4,248,836.95</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>9,222,446.12</b>	<b>3,738,796.60</b>	<b>204,840.35</b>	<b>(590,317.00)</b>	<b>277,875.85</b>	<b>5,262.56</b>	<b>13,786.51</b>	<b>5,686,112.48</b>	<b>3,766,053.20</b>	<b>4,060,696.72</b>	<b>26,385,553.39</b>	<b>22,136,716.44</b>	<b>22,136,716.44</b>
<b>NET POSITION AT END OF YEAR</b>	<b>14,320,064.78</b>	<b>4,008,661.25</b>	<b>204,840.35</b>	<b>(603,117.00)</b>	<b>311,004.52</b>	<b>(7,700.34)</b>	<b>14,082.61</b>	<b>6,203,743.18</b>	<b>3,757,033.26</b>	<b>3,557,073.74</b>	<b>31,765,686.35</b>	<b>30,335,871.57</b>	<b>26,385,553.39</b>

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	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
<b>OPERATING REVENUES</b>													
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>0.00</b>	<b>568.25</b>
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(188.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(188.00)</b>	<b>0.00</b>	<b>(568.25)</b>
<b>OTHER CHANGES IN NET ASSETS</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.99</b>	<b>(407.27)</b>	<b>115.75</b>
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
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(127.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(127.01)</b>	<b>(407.27)</b>	<b>(452.50)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,301.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,301.13</b>	<b>30,753.63</b>	<b>30,753.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,174.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,174.12</b>	<b>30,346.36</b>	<b>30,301.13</b>

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

**NHPB Disaffiliation**

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
<b>OPERATING EXPENSES</b>												
Institutional Support	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
<b>Total Operating Expenses</b>	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
<b>OTHER CHANGES IN NET ASSETS</b>												
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)
<b>Total Other Changes in Net Position</b>	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
<b>INCREASE (DECREASE) IN NET POSTION</b>	0.00	0.00	0.00	127.01	0.00	0.00	0.00	0.00	0.00	127.01	407.27	452.50
<b>NET POSITION AT BEGINNING OF YEAR</b>	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)
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,174.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,174.12)</b>	<b>(30,346.36)</b>	<b>(30,301.13)</b>

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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
<b>OPERATING REVENUES</b>																
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	
<b>Total Operating Revenues</b>	<b>86,759.49</b>	<b>(3,419.20)</b>	<b>0.00</b>	<b>(860.00)</b>	<b>5,000.00</b>	<b>3,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>91,109.29</b>	<b>78,331.46</b>	<b>78,023.85</b>	
<b>OPERATING EXPENSES</b>																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238,280.69	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,102.97	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,733.62	
Academic Support	97,998.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,998.53	99,110.79	762,265.16	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,243.62	
Institutional Support	(1,401,052.90)	6,438,105.84	(1,153,748.89)	542.00	5,000.00	0.00	0.00	0.00	0.00	0.00	(1,275.02)	0.00	3,887,571.03	10,330,005.84	6,867,639.69	
Operations and Maintenance	0.00	117,786.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,191.58	43,355.35	181,333.45	148,214.31	1,937,057.55	
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	265,225.69	351,643.17	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	4,073.23	0.00	0.00	0.00	0.00	0.00	0.00	4,073.23	7,116.94	(200,030.00)	
No Program Code Assigned	0.00	16,743.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,743.10	0.00	0.00	
<b>Total Operating Expenses</b>	<b>(1,303,054.37)</b>	<b>6,572,635.46</b>	<b>(1,153,748.89)</b>	<b>542.00</b>	<b>5,000.00</b>	<b>4,073.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,963.59</b>	<b>43,355.35</b>	<b>4,448,766.37</b>	<b>10,849,673.57</b>	<b>14,497,936.47</b>	
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)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>1,389,813.86</b>	<b>(3,665,327.66)</b>	<b>1,153,748.89</b>	<b>1,257.92</b>	<b>0.00</b>	<b>(498.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,938,753.67)</b>	<b>(43,301.35)</b>	<b>(3,103,060.24)</b>	<b>(10,544,020.31)</b>	<b>(9,513,844.36)</b>	
<b>OTHER CHANGES IN NET ASSETS</b>																
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)	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,631,735.30</b>	<b>351.49</b>	<b>0.00</b>	<b>785.04</b>	<b>0.00</b>	<b>0.00</b>	<b>10,632,871.83</b>	<b>(12,711,490.48)</b>	<b>(12,957,412.08)</b>	
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	
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,390,712.86</b>	<b>(27,543,953.09)</b>	<b>1,153,748.89</b>	<b>1,257.92</b>	<b>0.00</b>	<b>(498.23)</b>	<b>13,938,269.48</b>	<b>351.49</b>	<b>0.00</b>	<b>785.04</b>	<b>20,606,948.72</b>	<b>(108,135.15)</b>	<b>9,439,487.93</b>	<b>(23,052,385.64)</b>	<b>(21,534,454.85)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>5,156,821.82</b>	<b>(54,243,706.92)</b>	<b>(2,122,057.25)</b>	<b>29,125.49</b>	<b>0.00</b>	<b>0.00</b>	<b>108,354,685.69</b>	<b>10,908.41</b>	<b>0.00</b>	<b>24,364.16</b>	<b>48,194,182.67</b>	<b>2,247,663.01</b>	<b>107,651,987.08</b>	<b>129,186,441.93</b>	<b>129,186,441.93</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>6,547,534.68</b>	<b>(81,787,660.01)</b>	<b>(968,308.36)</b>	<b>30,383.41</b>	<b>0.00</b>	<b>(498.23)</b>	<b>122,292,955.17</b>	<b>11,259.90</b>	<b>0.00</b>	<b>25,149.20</b>	<b>68,801,131.39</b>	<b>2,139,527.86</b>	<b>117,091,475.01</b>	<b>106,134,056.29</b>	<b>107,651,987.08</b>	

**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
<b>OPERATING REVENUES</b>					
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
<b>Total Operating Revenues</b>	<b>0.00</b>	<b>101,029.32</b>	<b>101,029.32</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
Research & Sponsored Programs	0.00	19,301.09	19,301.09	0.00	0.00
No Program Code Assigned	0.00	100,500.29	100,500.29	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>119,801.38</b>	<b>119,801.38</b>	<b>0.00</b>	<b>0.00</b>
Operating loss	0.00	(18,772.06)	(18,772.06)	0.00	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Gifts - campuses	1,000.00	0.00	1,000.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSTION</b>	<b>1,000.00</b>	<b>(18,772.06)</b>	<b>(17,772.06)</b>	<b>0.00</b>	<b>0.00</b>
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>1,000.00</b>	<b>(18,772.06)</b>	<b>(17,772.06)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,000.00</b>	<b>(18,772.06)</b>	<b>(17,772.06)</b>	<b>0.00</b>	<b>0.00</b>



	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>		
Resident tuition	166,107,309.03	165,972,100.03
Nonresident tuition	277,067,015.36	277,045,938.86
Continuing education tuition	21,393,035.75	20,932,932.48
Student fees revenue	27,021,314.57	27,181,529.96
Total tuition and fees	491,588,674.71	491,132,501.33
Less: student financial aid - grants and contracts	(31,547,623.45)	(32,723,285.81)
Less: student financial aid - all other	(128,892,140.89)	(129,780,237.19)
Net tuition and fees	331,148,910.37	328,628,978.33
Grant and Contracts - direct revenues	76,265,187.59	103,114,216.03
Grant and Contracts - facilities and administrative recovery	13,908,692.51	19,969,427.27
Sales of auxiliary services	203,029,202.95	210,699,048.49
Other operating revenue	23,028,176.51	29,675,475.14
<b>Total Operating Revenues</b>	<b>647,380,169.93</b>	<b>692,087,145.26</b>
<b>OPERATING EXPENSES</b>		
Instruction	187,209,455.10	251,278,727.04
Research & Sponsored Programs	76,708,073.99	108,064,441.39
Public Service	7,224,826.76	10,541,956.35
Academic Support	46,773,290.81	76,157,588.92
Student Services	28,887,924.92	41,799,056.71
Institutional Support	78,494,324.91	62,273,098.51
Operations and Maintenance	69,019,563.03	54,798,965.36
Student Financial Aid	1,908,804.26	894,380.91
Auxiliary Services	120,515,922.77	145,675,522.82
Depreciation	43,506,666.52	58,912,922.19
Nonoperating Funds	9,281.16	(201,036.50)
No Program Code Assigned	553,869.09	685,546.88
<b>Total Operating Expenses</b>	<b>660,812,003.32</b>	<b>810,881,170.58</b>
Operating loss	(13,431,833.39)	(118,794,025.32)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
State of New Hampshire general appropriations	60,750,000.00	81,000,000.00
Federal Pell grants	24,606,569.80	25,565,317.23
Gifts - campuses	(175,249.36)	604,185.35
Gifts - affiliated entities	11,371,497.87	16,960,139.56
Operating investment income, net	846,580.02	5,084,517.08
Endowment return used for operations	19,886,302.80	26,624,663.78
Interest expense, net	(15,272,006.99)	(19,432,432.76)
Other nonoperating revenue (expense)	292,250.45	369,220.27
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>88,874,111.2</b>	<b>17,981,585.19</b>
<b>OTHER CHANGES IN NET ASSETS</b>		
State of New Hampshire capital appropriations	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,231,330.04	1,287,417.33
Endowment and similar gifts - campuses	5,453,840.31	7,248,339.96
Endowment and similar gifts - affiliated entities	3,156,418.36	4,156,789.71
Endowment return, net of amount used for operations - campuses	(17,788,375.60)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	(18,846,307.75)	(16,567,808.46)
Other changes in net assets	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(23,188,851.69)</b>	<b>(27,138,729.50)</b>
Transfers, net	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSTION</b>	<b>65,685,259.51</b>	<b>(9,157,144.31)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,350,357,055.63</b>	<b>1,350,357,055.63</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,416,042,315.14</b>	<b>1,341,199,911.32</b>



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