

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,456,186.17	166,241,639.53	165,972,100.03
Nonresident tuition	288,789,698.26	277,112,957.36	277,045,938.86
Continuing education tuition	20,224,082.03	20,448,467.69	20,932,932.48
Student fees revenue	26,675,513.20	27,081,200.56	27,181,529.96
Total tuition and fees	500,145,479.66	490,884,265.14	491,132,501.33
Less: student financial aid - grants and contracts	(30,494,330.77)	(32,468,636.92)	(32,723,285.81)
Less: student financial aid - all other	(139,185,295.84)	(129,172,934.17)	(129,780,237.19)
Net tuition and fees	330,465,853.05	329,242,694.05	328,628,978.33
Grant and Contracts - direct revenues	80,773,152.90	84,246,039.30	103,114,216.03
Grant and Contracts - facilities and administrative recovery	15,378,419.94	15,589,618.60	19,969,427.27
Sales of auxiliary services	210,081,775.19	204,490,614.94	210,699,048.49
Other operating revenue	25,442,668.73	25,215,854.74	29,675,475.14
Total Operating Revenues	662,141,869.81	658,784,821.63	692,087,145.26
OPERATING EXPENSES			
Instruction	211,548,952.99	209,922,957.72	251,278,727.04
Research & Sponsored Programs	83,298,742.31	85,256,183.50	108,064,441.39
Public Service	8,132,718.96	8,057,124.57	10,541,956.35
Academic Support	49,843,588.06	51,389,413.08	76,157,588.92
Student Services	35,183,614.30	32,888,705.93	41,799,056.71
Institutional Support	94,485,319.25	86,837,956.12	62,273,098.51
Operations and Maintenance	28,613,603.98	38,253,832.66	54,798,965.36
Student Financial Aid	2,434,866.14	2,173,276.95	894,380.91
Auxiliary Services	138,270,913.40	133,621,130.64	145,675,522.82
Depreciation	51,875,015.55	44,389,355.63	58,912,922.19
Nonoperating Funds	12,186.54	13,645.31	(201,036.50)
No Program Code Assigned	(396,383.56)	577,282.21	685,546.88
Total Operating Expenses	703,303,137.92	693,380,864.32	810,881,170.58
Operating loss	(41,161,268.11)	(34,596,042.69)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	67,500,000.00	67,500,000.00	81,000,000.00
Federal Pell grants	23,756,135.58	25,440,939.28	25,565,317.23
Gifts - campuses	1,621,399.96	(27,522.88)	604,185.35
Gifts - affiliated entities	8,371,695.20	12,711,385.79	16,960,139.56
Operating investment income, net	1,715,509.71	3,869,619.49	5,084,517.08
Endowment return used for operations	20,285,069.50	19,923,390.20	26,624,663.78
Interest expense, net	(16,524,243.93)	(17,050,652.27)	(19,432,432.76)
Other nonoperating revenue (expense)	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	65,804,960.93	78,063,367.37	17,981,585.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,611,684.64	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,203,658.70	4,081,529.48	1,287,417.33
Endowment and similar gifts - campuses	6,383,167.18	5,842,492.27	7,248,339.96
Endowment and similar gifts - affiliated entities	4,575,071.53	3,446,531.03	4,156,789.71
Endowment return, net of amount used for operations - campuses	16,087,165.43	(17,657,569.49)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,949,140.50	(18,813,735.24)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	38,809,887.98	(22,496,509.00)	(27,138,729.50)
Transfers, net	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	104,614,848.91	55,566,858.37	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63

	2017		2016
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,445,814,760.23	1,405,923,914.00	1,341,199,911.32

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 10

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	105,412,668.27	19,502,870.90	28,101,887.00	11,438,760.00	0.00	0.00	0.00	164,456,186.17	166,241,639.53	165,972,100.03
Nonresident tuition	208,090,898.13	42,520,873.38	35,372,471.75	2,805,455.00	0.00	0.00	0.00	288,789,698.26	277,112,957.36	277,045,938.86
Continuing education tuition	14,818,986.70	2,204,082.13	2,835,763.20	365,250.00	0.00	0.00	0.00	20,224,082.03	20,448,467.69	20,932,932.48
Student fees revenue	15,457,404.36	5,364,286.71	5,092,391.64	761,430.49	0.00	0.00	0.00	26,675,513.20	27,081,200.56	27,181,529.96
Total tuition and fees	343,779,957.46	69,592,113.12	71,402,513.59	15,370,895.49	0.00	0.00	0.00	500,145,479.66	490,884,265.14	491,132,501.33
Less: student financial aid - grants and contracts	(16,967,599.22)	(4,436,151.55)	(6,155,026.00)	(2,935,554.00)	0.00	0.00	0.00	(30,494,330.77)	(32,468,636.92)	(32,723,285.81)
Less: student financial aid - all other	(103,561,298.46)	(17,638,811.95)	(17,006,796.72)	(972,048.71)	0.00	(6,340.00)	0.00	(139,185,295.84)	(129,172,934.17)	(129,780,237.19)
Net tuition and fees	223,251,059.78	47,517,149.62	48,240,690.87	11,463,292.78	0.00	(6,340.00)	0.00	330,465,853.05	329,242,694.05	328,628,978.33
Grant and Contracts - direct revenues	74,593,120.10	2,404,963.63	2,586,147.27	1,152,106.80	0.00	5,000.00	31,815.10	80,773,152.90	84,246,039.30	103,114,216.03
Grant and Contracts - facilities and administrative recovery	14,953,236.45	250,983.62	174,199.87	0.00	0.00	0.00	0.00	15,378,419.94	15,589,618.60	19,969,427.27
Sales of auxiliary services	144,493,567.86	35,859,682.74	29,728,524.59	0.00	0.00	0.00	0.00	210,081,775.19	204,490,614.94	210,699,048.49
Other operating revenue	20,341,850.59	2,223,837.52	2,492,430.77	290,305.56	0.00	94,244.29	0.00	25,442,668.73	25,215,854.74	29,675,475.14
Total Operating Revenues	477,632,834.78	88,256,617.13	83,221,993.37	12,905,705.14	0.00	92,904.29	31,815.10	662,141,869.81	658,784,821.63	692,087,145.26
OPERATING EXPENSES										
Instruction	148,260,196.02	31,481,531.67	26,351,200.57	5,456,024.73	0.00	0.00	0.00	211,548,952.99	209,922,957.72	251,278,727.04
Research & Sponsored Programs	79,334,508.24	2,104,419.27	1,777,848.03	56,904.43	0.00	0.00	25,062.34	83,298,742.31	85,256,183.50	108,064,441.39
Public Service	7,668,857.98	1,035.61	462,825.37	0.00	0.00	0.00	0.00	8,132,718.96	8,057,124.57	10,541,956.35
Academic Support	31,645,103.97	7,198,319.05	8,440,111.14	2,451,681.07	0.00	108,372.83	0.00	49,843,588.06	51,389,413.08	76,157,588.92
Student Services	17,446,702.69	7,579,874.29	7,807,353.00	2,349,684.32	0.00	0.00	0.00	35,183,614.30	32,888,705.93	41,799,056.71
Institutional Support	75,792,374.77	6,475,742.54	6,903,147.02	2,005,683.29	0.00	3,308,371.63	0.00	94,485,319.25	86,837,956.12	62,273,098.51
Operations and Maintenance	7,262,315.50	5,590,893.72	14,430,770.74	1,131,859.16	0.00	197,764.86	0.00	28,613,603.98	38,253,832.66	54,798,965.36
Student Financial Aid	1,798,799.35	576,326.85	59,395.87	344.07	0.00	0.00	0.00	2,434,866.14	2,173,276.95	894,380.91
Auxiliary Services	101,578,300.05	21,626,551.45	15,066,061.90	0.00	0.00	0.00	0.00	138,270,913.40	133,621,130.64	145,675,522.82
Depreciation	36,785,340.64	7,684,554.52	6,823,289.06	291,757.93	0.00	290,073.40	0.00	51,875,015.55	44,389,355.63	58,912,922.19
Nonoperating Funds	1,287.38	0.00	6,755.88	0.00	0.00	4,143.28	0.00	12,186.54	13,645.31	(201,036.50)
No Program Code Assigned	(515,840.20)	6,963.82	20,032.66	3,010.89	0.00	60,000.00	29,449.27	(396,383.56)	577,282.21	685,546.88
Total Operating Expenses	507,057,946.39	90,326,212.79	88,148,791.24	13,746,949.89	0.00	3,968,726.00	54,511.61	703,303,137.92	693,380,864.32	810,881,170.58
Operating loss	(29,425,111.61)	(2,069,595.66)	(4,926,797.87)	(841,244.75)	0.00	(3,875,821.71)	(22,696.51)	(41,161,268.11)	(34,596,042.69)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	46,120,970.00	9,159,600.00	9,542,700.00	2,676,730.00	0.00	0.00	0.00	67,500,000.00	67,500,000.00	81,000,000.00
Federal Pell grants	12,321,531.58	3,918,134.00	5,245,075.00	2,271,395.00	0.00	0.00	0.00	23,756,135.58	25,440,939.28	25,565,317.23
Gifts - campuses	325,985.23	639,103.03	635,306.42	20,375.00	0.00	630.28	0.00	1,621,399.96	(27,522.88)	604,185.35
Gifts - affiliated entities	8,371,699.20	(4.00)	0.00	0.00	0.00	0.00	0.00	8,371,695.20	12,711,385.79	16,960,139.56
Operating investment income, net	3,632,790.90	841,396.23	673,171.00	169,610.00	0.00	(3,601,458.42)	0.00	1,715,509.71	3,869,619.49	5,084,517.08
Endowment return used for operations	12,615,509.60	1,031,576.57	481,340.37	193,391.07	0.00	5,963,251.89	0.00	20,285,069.50	19,923,390.20	26,624,663.78
Interest expense, net	(8,173,804.96)	(3,373,296.19)	(3,295,061.62)	0.00	0.00	(1,682,081.16)	0.00	(16,524,243.93)	(17,050,652.27)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	240,663.02	0.00	240,663.02	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	45,789,569.94	10,146,913.98	8,355,733.30	4,490,256.32	0.00	(2,954,816.10)	(22,696.51)	65,804,960.93	78,063,367.37	17,981,585.19

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 10

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	1,276,870.62	41,250.00	252,826.41	40,737.61	0.00	0.00	0.00	1,611,684.64	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	2,084,845.37	2,015,842.00	102,971.33	0.00	0.00	0.00	0.00	4,203,658.70	4,081,529.48	1,287,417.33
Endowment and similar gifts - campuses	2,452,024.86	860,893.51	2,651,185.67	419,063.14	0.00	0.00	0.00	6,383,167.18	5,842,492.27	7,248,339.96
Endowment and similar gifts - affiliated entities	4,576,310.57	(1,239.04)	0.00	0.00	0.00	0.00	0.00	4,575,071.53	3,446,531.03	4,156,789.71
Endowment return, net of amount used for operations - campuses	3,975,243.99	641,291.20	700,306.87	137,451.54	0.00	10,632,871.83	0.00	16,087,165.43	(17,657,569.49)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,947,478.69	1,661.81	0.00	0.00	0.00	0.00	0.00	5,949,140.50	(18,813,735.24)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	20,312,774.10	3,559,699.48	3,707,290.28	597,252.29	0.00	10,632,871.83	0.00	38,809,887.98	(22,496,509.00)	(27,138,729.50)
Transfers, net	197,997.49	(2,126,086.09)	(181,329.56)	(8,140.98)	0.00	2,117,559.14	0.00	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	66,300,341.53	11,580,527.37	11,881,694.02	5,079,367.63	0.00	9,795,614.87	(22,696.51)	104,614,848.91	55,566,858.37	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	942,152,555.75	153,815,130.00	111,194,685.10	26,385,553.39	0.00	107,651,987.08	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,008,452,897.28	165,395,657.37	123,076,379.12	31,464,921.02	0.00	117,447,601.95	(22,696.51)	1,445,814,760.23	1,405,923,914.00	1,341,199,911.32

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,972,100.03
Nonresident tuition	277,045,938.86
Continuing education tuition	20,932,932.48
Student fees revenue	27,181,529.96
Total tuition and fees	491,132,501.33
Less: student financial aid - grants and contracts	(32,723,285.81)
Less: student financial aid - all other	(129,780,237.19)
Net tuition and fees	328,628,978.33
Grant and Contracts - direct revenues	103,114,216.03
Grant and Contracts - facilities and administrative recovery	19,969,427.27
Sales of auxiliary services	210,699,048.49
Other operating revenue	29,675,475.14
Total Operating Revenues	692,087,145.26
OPERATING EXPENSES	
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
Total Operating Expenses	810,881,170.58
Operating loss	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	25,565,317.23
Gifts - campuses	604,185.35
Gifts - affiliated entities	16,960,139.56
Operating investment income, net	5,084,517.08
Endowment return used for operations	26,624,663.78
Interest expense, net	(19,432,432.76)
Other nonoperating revenue (expense)	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,981,585.19
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	1,389,290.34
Plant gifts, grants and other changes, net	1,287,417.33
Endowment and similar gifts - campuses	7,248,339.96
Endowment and similar gifts - affiliated entities	4,156,789.71
Endowment return, net of amount used for operations - campuses	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	(16,567,808.46)
Other changes in net assets	0.00
Total Other Changes in Net Position	(27,138,729.50)
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSTION	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63
NET POSITION AT END OF YEAR	1,341,199,911.32

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 10

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	2,877,944.41	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	2,153.06	0.00	0.00	0.00	0.00	0.00	0.00	2,153.06	25,123.36	30,103.82	
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	0.00	0.00	0.00	0.00	
Sales of auxiliary services	0.00	0.00	40,759.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,759.01	45,949.99	50,690.50	
Other operating revenue	107,084.52	6,898.06	0.00	0.00	1,595.98	0.00	23,223.38	2,629.28	0.00	0.00	0.00	0.00	141,431.22	195,566.88	234,608.52	
Total Operating Revenues	4,969,416.15	29,668.06	40,759.01	0.00	(742,670.01)	2,153.06	23,223.38	2,629.28	0.00	0.00	0.00	0.00	4,325,178.93	4,749,863.90	4,793,139.12	
OPERATING EXPENSES																
Instruction	3,559,429.29	4,980.23	0.00	0.00	344,785.70	2,567.66	0.00	0.00	0.00	0.00	0.00	0.00	3,911,762.88	4,181,571.57	5,066,099.37	
Research & Sponsored Programs	2,915.84	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	2,501.24	33,489.24	40,770.93	
Academic Support	1,866,708.89	0.00	0.00	0.00	157.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,866.26	2,010,044.53	2,299,819.05	
Student Services	1,034,743.19	29,807.85	0.00	0.00	6,550.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,101.64	1,004,666.82	1,268,478.31	
Institutional Support	1,385,073.06	(73,290.41)	0.00	0.00	3,054.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314,837.44	1,166,836.54	1,492,641.89	
Operations and Maintenance	499,418.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,465.46	628,883.93	543,264.73	612,051.99	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,330,755.05	3,625.52	0.00	0.00	0.00	0.00	1,334,380.57	(359.63)	28,334.04	
Auxiliary Services	0.00	0.00	35,128.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,128.04	25,813.37	36,603.48	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	(1,331,234.18)	0.00	0.00	0.00	494,222.60	0.00	(837,011.58)	550,653.55	675,090.52	
Total Operating Expenses	8,348,288.74	(38,502.33)	35,128.04	0.00	354,548.46	2,153.06	(479.13)	3,625.52	0.00	0.00	494,222.60	129,465.46	9,328,450.42	9,515,980.72	11,519,889.58	
Operating loss	(3,378,872.59)	68,170.39	5,630.97	0.00	(1,097,218.47)	0.00	23,702.51	(996.24)	0.00	0.00	(494,222.60)	(129,465.46)	(5,003,271.49)	(4,766,116.82)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	218,217.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,217.86	344,150.25	406,982.25	
Endowment return used for operations	0.00	635,204.50	0.00	0.00	573,911.35	0.00	35,607.05	0.00	0.00	0.00	0.00	0.00	1,244,722.90	1,224,378.16	1,215,445.84	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(3,378,872.59)	703,374.89	5,630.97	0.00	(305,089.26)	0.00	59,309.56	(996.24)	0.00	0.00	(494,222.60)	(129,465.46)	(3,540,330.73)	(3,197,588.41)	(5,104,322.37)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	(3,137.40)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)	(3,137.40)	
Transfers, net	444,080.66	(560,204.50)	0.00	0.00	83.00	11,386.69	0.00	(171,831.98)	0.00	0.00	46,521.95	413,978.05	184,013.87	478,774.16	482,488.29	
INCREASE (DECREASE) IN NET POSTION	(2,934,791.93)	143,170.39	5,630.97	0.00	(305,006.26)	11,386.69	59,309.56	(172,828.22)	0.00	0.00	(447,700.65)	284,512.59	(3,356,316.86)	(2,721,951.65)	(4,624,971.48)	
NET POSITION AT BEGINNING OF YEAR	(12,217,749.16)	1,072,616.85	129,560.24	0.00	1,117,772.63	14,665.46	244,557.13	248,405.66	0.00	0.00	11,336,021.02	359,371.28	2,305,221.11	6,930,192.59	6,930,192.59	
NET POSITION AT END OF YEAR	(15,152,541.09)	1,215,787.24	135,191.21	0.00	812,766.37	26,052.15	303,866.69	75,577.44	0.00	0.00	10,888,320.37	643,883.87	(1,051,095.75)	4,208,240.94	2,305,221.11	

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 10

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	9,057,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,057,383.00	8,751,249.00	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	495,982.50	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	1,004,696.00	991,668.00
Student fees revenue	219,472.50	106,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,785.00	293,169.50	292,889.50
Total tuition and fees	10,904,143.50	106,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,010,456.00	10,545,097.00	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	(1,684,784.10)	0.00	0.00	0.00	(51,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,736,659.10)	(1,114,956.60)	(1,115,781.60)
Net tuition and fees	9,219,359.40	106,312.50	0.00	0.00	(51,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,273,796.90	9,307,940.4	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	11,685.95	0.00	0.00	0.00	0.00	0.00	11,685.95	67,548.08	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	19,119.83	24,197.80
Other operating revenue	117,909.51	4,821.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,730.89	142,901.52	193,635.90
Total Operating Revenues	9,365,082.99	111,133.88	0.00	0.00	(51,875.00)	11,685.95	0.00	0.00	0.00	0.00	0.00	9,436,027.82	9,537,509.83	9,525,851.08
OPERATING EXPENSES														
Instruction	6,079,438.14	45,868.70	0.00	0.00	45,223.86	0.00	0.00	0.00	0.00	0.00	0.00	6,170,530.70	6,358,479.40	7,304,327.79
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	11,657.92	0.00	0.00	0.00	0.00	0.00	11,657.92	(43,371.95)	(41,997.05)
Academic Support	2,046,350.82	51,320.14	0.00	0.00	41,058.23	0.00	0.00	0.00	0.00	0.00	0.00	2,138,729.19	2,305,789.88	2,708,024.00
Student Services	902,308.43	80,061.47	0.00	0.00	5,136.00	0.00	0.00	0.00	0.00	0.00	0.00	987,505.90	1,229,887.00	1,538,013.28
Institutional Support	1,600,452.79	3,848.66	0.00	17,849.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,150.79	1,625,279.27	1,844,959.81
Operations and Maintenance	2,598,765.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,292.28	2,711,057.71	(2,210,123.64)	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	706,566.07	0.00	706,566.07	31,060.43	451,451.35
No Program Code Assigned	0.00	156.25	0.00	0.00	0.00	28.03	0.00	0.00	0.00	0.00	0.00	184.28	5,047.82	6,057.39
Total Operating Expenses	13,227,315.61	181,255.22	0.00	17,849.34	91,418.09	11,685.95	0.00	0.00	0.00	706,566.07	112,292.28	14,348,382.56	9,302,048.21	16,796,565.54
Operating loss	(3,862,232.62)	(70,121.34)	0.00	(17,849.34)	(143,293.09)	(0.00)	0.00	0.00	0.00	(706,566.07)	(112,292.28)	(4,912,354.74)	235,461.62	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,116,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116,650.00	2,025,220.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	18,139.14	0.00	0.00	0.00	0.00	0.00	0.00	18,139.14	56,671.17	101,911.17
Endowment return used for operations	0.00	59,168.24	0.00	0.00	3,606.74	0.00	0.00	0.00	0.00	0.00	0.00	62,774.98	62,968.27	62,968.27
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,745,582.62)	(10,953.10)	0.00	(17,849.34)	(121,547.21)	(0.00)	0.00	0.00	0.00	(706,566.07)	(112,292.28)	(2,714,790.62)	2,380,321.06	(4,675,569.02)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,760.25)	(6,760.25)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	34,407.45	856.69	1,242.18	0.00	0.00	36,506.32	(109,548.87)	(113,717.03)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	34,407.45	856.69	1,792.18	0.00	0.00	37,056.32	(116,309.12)	(120,477.28)
Transfers, net	(207,462.85)	4,000.55	0.00	0.00	(9,860.00)	0.00	0.00	0.00	0.00	(40,851.42)	103,172.23	(151,001.49)	(40,379.46)	4,461,113.75
INCREASE (DECREASE) IN NET POSTION	(1,953,045.47)	(6,952.55)	0.00	(17,849.34)	(131,407.21)	(0.00)	34,407.45	856.69	1,792.18	(747,417.49)	(9,120.05)	(2,828,735.79)	2,223,632.48	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	(8,656,028.51)	96,526.12	0.00	(841,044.34)	224,664.30	(0.00)	1,636,473.34	40,745.30	59,561.29	3,902,891.56	11,812.41	(3,524,398.53)	1,862,902.29	(695,662.74)

UNH Foundation Capital Offset

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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 10

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Funds Not Coded to Fgrpmaj Attribute Q1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES												
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	1,430.08	1,430.08
Total Operating Revenues	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	1,430.08	1,430.08
OPERATING EXPENSES												
Institutional Support	2,045,414.04	74,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,679.47	1,925,721.07	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
Total Operating Expenses	2,045,414.04	74,265.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119,679.47	1,925,721.07	2,623,371.54
Operating loss	(2,044,534.04)	(74,265.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,118,799.47)	(1,924,290.99)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)												
Gifts - affiliated entities	82,162.20	8,289,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371,699.20	12,710,885.79	16,959,717.95
Operating investment income, net	5,984.27	0.00	1,164.15	0.00	0.00	0.00	0.00	0.00	0.00	7,148.42	5,031.73	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	7,572,765.93	10,119,479.37
Interest expense, net	0.00	0.00	(8,244.77)	0.00	0.00	0.00	0.00	0.00	0.00	(8,244.77)	(9,947.50)	(12,443.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(500,208.01)	14,545,411.07	(7,080.62)	0.00	0.00	0.00	0.00	0.00	0.00	14,038,122.44	18,354,444.96	24,476,327.89
OTHER CHANGES IN NET ASSETS												
Plant gifts, grants and other changes, net	0.00	2,403,971.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403,971.82	1,524,324.21	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	33,940.09	0.00	0.00	56,250.00	4,478,307.27	0.00	0.00	4,568,497.36	3,435,934.73	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(6,256,300.35)	256,083.41	15,841.68	44,894.10	63,929.65	5,126,826.73	0.00	11,278.70	(737,446.08)	(18,165,114.80)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(3,852,328.53)	290,023.50	15,841.68	44,894.10	120,179.65	9,605,134.00	0.00	11,278.70	6,235,023.10	(13,204,855.86)	(17,715,561.78)
Transfers, net	564,326.65	(8,105,518.22)	0.00	0.00	(116,122.06)	0.00	88,851.35	0.00	666,122.06	(6,902,340.22)	(11,988,189.13)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSTION	64,118.64	2,587,564.32	282,942.88	15,841.68	(71,227.96)	120,179.65	9,693,985.35	0.00	677,400.76	13,370,805.32	(6,838,600.03)	(8,840,372.54)
NET POSITION AT BEGINNING OF YEAR	3,790,924.56	12,457,340.16	1,460,947.34	500,754.70	9,381,735.34	1,998,412.66	159,198,207.08	0.00	0.00	188,788,321.84	197,628,694.38	197,628,694.38
NET POSITION AT END OF YEAR	3,855,043.20	15,044,904.48	1,743,890.22	516,596.38	9,310,507.38	2,118,592.31	168,892,192.43	0.00	677,400.76	202,159,127.16	190,790,094.35	188,788,321.84

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	500.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	500.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	7,813.21	7,813.21	20,753.43	21,253.43
Endowment return, net of amount used for operations - affiliated entities	0.00	311,481.12	117,143.30	428,624.42	(947,137.15)	(1,194,109.05)
Total Other Changes in Net Position	0.00	311,481.12	124,956.51	436,437.63	(926,383.72)	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	311,481.12	124,956.51	436,437.63	(925,883.72)	(1,172,855.62)
NET POSITION AT BEGINNING OF YEAR	0.00	9,845,902.21	3,681,195.76	13,527,097.97	14,699,953.59	14,699,953.59
NET POSITION AT END OF YEAR	0.00	10,157,383.33	3,806,152.27	13,963,535.60	13,774,069.87	13,527,097.97

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(7,956,564.87)	(7,956,564.87)	(11,955,735.79)	(13,556,740.73)
Endowment return used for operations	0.00	0.00	(6,059,568.87)	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(7,956,564.87)	(7,956,564.87)	(18,015,304.66)	(13,556,740.73)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,075,000.00)	(2,634,444.17)
Endowment return, net of amount used for operations - campuses	0.00	0.00	6,059,568.87	0.00
Total Other Changes in Net Position	(36,000.00)	(36,000.00)	4,984,568.87	(2,634,444.17)
Transfers, net	7,993,389.87	7,993,389.87	13,126,932.84	16,191,184.90
INCREASE (DECREASE) IN NET POSTION	825.00	825.00	96,197.05	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	825.00	825.00	96,197.05	(0.00)

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			
OPERATING REVENUES						
Less: student financial aid - all other	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00
Net tuition and fees	0.00	(1,000.00)	0.00	(1,000.00)	0	0
Total Operating Revenues	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00
Operating loss	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	(4.00)	0.00	0.00	(4.00)	0.00	421.61
Operating investment income, net	(418.77)	0.00	0.00	(418.77)	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(422.77)	(1,000.00)	0.00	(1,422.77)	0.00	1,127.58
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	(1,239.04)	(1,239.04)	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	1,661.81	1,661.81	298,516.71	121,502.56
Total Other Changes in Net Position	0.00	0.00	422.77	422.77	288,359.58	337,120.21
Transfers, net	0.00	0.00	37,584.79	37,584.79	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(422.77)	(1,000.00)	38,007.56	36,584.79	288,359.58	338,247.79
NET POSITION AT BEGINNING OF YEAR	18,205.31	0.00	7,423,414.51	7,441,619.82	7,103,372.03	7,103,372.03
NET POSITION AT END OF YEAR	17,782.54	(1,000.00)	7,461,422.07	7,478,204.61	7,391,731.61	7,441,619.82

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 10

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	11,438,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,438,760.00	12,456,963.00	12,266,717.00
Nonresident tuition	2,805,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805,455.00	2,618,795.00	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	707,746.74	0.00	0.00	0.00	53,683.75	0.00	0.00	0.00	0.00	0.00	761,430.49	825,969.50	827,783.00
Total tuition and fees	15,317,211.74	0.00	0.00	0.00	53,683.75	0.00	0.00	0.00	0.00	0.00	15,370,895.49	16,217,222.50	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,935,554.00)	0.00	0.00	0.00	0.00	(2,935,554.00)	(4,081,675.40)	(4,388,266.79)
Less: student financial aid - all other	(686,203.21)	0.00	0.00	0.00	(105,934.50)	(179,911.00)	0.00	0.00	0.00	0.00	(972,048.71)	(821,337.02)	(1,102,822.67)
Net tuition and fees	14,631,008.53	0.00	0.00	0.00	(52,250.75)	(3,115,465.00)	0.00	0.00	0.00	0.00	11,463,292.78	11,314,210.08	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,152,106.80	0.00	0.00	0.00	0.00	1,152,106.80	1,210,171.31	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	188,164.36	4,241.20	0.00	0.00	97,900.00	0.00	0.00	0.00	0.00	0.00	290,305.56	459,237.89	506,739.69
Total Operating Revenues	14,819,172.89	4,241.20	0.00	0.00	45,649.25	(1,963,358.20)	0.00	0.00	0.00	0.00	12,905,705.14	12,985,772.22	12,832,467.26
OPERATING EXPENSES													
Instruction	4,753,696.61	0.00	0.00	0.00	248,476.57	453,851.55	0.00	0.00	0.00	0.00	5,456,024.73	5,362,364.59	6,721,206.85
Research & Sponsored Programs	56,904.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,904.43	68,446.66	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	7,486.15	7,486.15
Academic Support	2,421,716.31	29,635.76	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	2,451,681.07	2,166,138.52	2,678,827.63
Student Services	2,254,060.12	1,980.25	0.00	0.00	0.00	93,643.95	0.00	0.00	0.00	0.00	2,349,684.32	1,958,581.55	2,777,147.10
Institutional Support	2,198,491.48	(205,796.45)	0.00	12,800.00	188.26	0.00	0.00	0.00	0.00	0.00	2,005,683.29	1,794,294.19	2,575,189.35
Operations and Maintenance	987,943.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,915.78	1,131,859.16	1,086,913.71	1,521,675.87
Student Financial Aid	0.00	0.00	0.00	0.00	213.57	130.50	0.00	0.00	0.00	0.00	344.07	69,978.46	86,097.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,757.93	0.00	291,757.93	192,939.27	341,361.71
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	3,010.89	0.00	0.00	0.00	0.00	3,010.89	6,416.67	0.00
Total Operating Expenses	12,672,812.33	(174,180.44)	0.00	12,800.00	249,207.40	550,636.89	0.00	0.00	291,757.93	143,915.78	13,746,949.89	12,713,559.77	16,790,429.03
Operating loss	2,146,360.56	178,421.64	0.00	(12,800.00)	(203,558.15)	(2,513,995.09)	0.00	0.00	(291,757.93)	(143,915.78)	(841,244.75)	272,212.45	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,676,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676,730.00	2,676,730.00	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	3,360,518.00	3,425,341.00
Gifts - campuses	0.00	2,500.00	0.00	0.00	17,875.00	0.00	0.00	0.00	0.00	0.00	20,375.00	19,647.00	22,386.00
Operating investment income, net	169,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,610.00	153,900.00	184,679.00
Endowment return used for operations	891.63	0.00	0.00	0.00	192,499.44	0.00	0.00	0.00	0.00	0.00	193,391.07	147,698.16	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,993,592.19	180,921.64	0.00	(12,800.00)	6,816.29	(242,600.09)	0.00	0.00	(291,757.93)	(143,915.78)	4,490,256.32	6,630,705.61	3,083,446.09
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,737.61	40,737.61	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	419,063.14	0.00	0.00	419,063.14	1,365,979.60	1,448,597.75
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	296.10	137,155.44	0.00	0.00	137,451.54	(273,961.95)	(283,815.50)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	296.10	556,218.58	0.00	40,737.61	597,252.29	1,090,680.20	1,186,444.80
Transfers, net	(657,364.86)	79,017.88	0.00	0.00	0.00	202,784.90	0.00	0.00	728,670.91	(361,249.81)	(8,140.98)	(14,556.00)	(21,053.94)
INCREASE (DECREASE) IN NET POSTION	4,336,227.33	259,939.52	0.00	(12,800.00)	6,816.29	(39,815.19)	296.10	556,218.58	436,912.98	(464,427.98)	5,079,367.63	7,706,829.81	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	13,558,673.45	3,998,736.12	204,840.35	(603,117.00)	284,692.14	(34,552.63)	14,082.61	6,242,331.06	4,202,966.18	3,596,268.74	31,464,921.02	29,843,546.25	26,385,553.39

University System of New Hampshire
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New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	0.00	0.00	0.00	0.00	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
Total Operating Expenses	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
Operating loss	0.00	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	60.99	0.00	0.00	0.00	0.00	0.00	60.99	(407.27)	115.75
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	60.99	0.00	0.00	0.00	0.00	0.00	60.99	(407.27)	115.75
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	0.00	0.00	0.00	(127.01)	(407.27)	(452.50)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,301.13	0.00	0.00	0.00	0.00	0.00	30,301.13	30,753.63	30,753.63
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	30,174.12	0.00	0.00	0.00	0.00	0.00	30,174.12	30,346.36	30,301.13

University System of New Hampshire
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NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
Total Operating Expenses	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00	0.00	(188.00)	0.00	(568.25)
Operating loss	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00	568.25
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00	0.00	(60.99)	407.27	(115.75)
Total Other Changes in Net Position	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00	0.00	(60.99)	407.27	(115.75)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	127.01	0.00	0.00	0.00	0.00	0.00	127.01	407.27	452.50
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,301.13)	0.00	0.00	0.00	0.00	0.00	(30,301.13)	(30,753.63)	(30,753.63)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(30,174.12)	0.00	0.00	0.00	0.00	0.00	(30,174.12)	(30,346.36)	(30,301.13)

University System of New Hampshire
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Chancellor & System Office

	Current Funds	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				
OPERATING REVENUES																
Less: student financial aid - all other	(500.00)	(4,080.00)	0.00	(1,760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,340.00)	(4,000.00)	(4,000.00)	
Net tuition and fees	(500.00)	(4,080.00)	0.00	(1,760.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,340.00)	-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	87,509.49	660.80	0.00	0.00	0.00	6,020.00	0.00	0.00	0.00	0.00	0.00	54.00	94,244.29	89,806.46	82,023.85	
Total Operating Revenues	87,009.49	(3,419.20)	0.00	(1,760.00)	5,000.00	6,020.00	0.00	0.00	0.00	0.00	0.00	54.00	92,904.29	85,806.46	78,023.85	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	108,372.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,372.83	109,257.20	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	(1,569,124.95)	6,025,470.15	(1,153,748.89)	542.00	5,000.00	0.00	0.00	0.00	0.00	0.00	233.32	0.00	3,308,371.63	8,988,907.49	6,867,639.69	
Operations and Maintenance	0.00	120,456.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,502.16	56,806.35	197,764.86	178,067.47	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	290,073.40	0.00	290,073.40	286,210.19	351,643.17	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	4,143.28	0.00	0.00	0.00	0.00	0.00	0.00	4,143.28	11,358.00	(200,030.00)	
No Program Code Assigned	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Total Operating Expenses	(1,460,752.12)	6,205,926.50	(1,153,748.89)	542.00	5,000.00	4,143.28	0.00	0.00	0.00	0.00	310,808.88	56,806.35	3,968,726.00	9,573,800.35	14,497,936.47	
Operating loss	1,547,761.61	(6,209,345.70)	1,153,748.89	(2,302.00)	0.00	1,876.72	0.00	0.00	0.00	0.00	(310,808.88)	(56,752.35)	(3,875,821.71)	(9,487,993.89)	(14,419,912.62)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	630.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.28	25.00	61.01	
Operating investment income, net	0.00	(3,601,458.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,601,458.42)	(1,248,873.92)	(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	(1,682,081.16)	0.00	(1,682,081.16)	(2,822,252.69)	(2,496,175.77)	
Other nonoperating revenue (expense)	0.00	240,663.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,663.02	292,250.45	369,220.27	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,547,761.61	(3,608,918.85)	1,153,748.89	357.92	0.00	1,876.72	0.00	0.00	0.00	0.00	(1,992,890.04)	(56,752.35)	(2,954,816.10)	(7,171,536.52)	(9,513,844.36)	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(1,963.02)	402,921.95	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	10,631,735.30	351.49	0.00	785.04	0.00	0.00	10,632,871.83	(12,711,490.48)	(13,360,334.03)	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	10,631,735.30	351.49	0.00	785.04	0.00	0.00	10,632,871.83	(12,713,453.50)	(12,957,412.08)	
Transfers, net	899.00	(22,435,150.82)	0.00	0.00	0.00	0.00	2,964,908.80	0.00	0.00	0.00	21,651,735.96	(64,833.80)	2,117,559.14	370,890.73	936,801.59	
INCREASE (DECREASE) IN NET POSTION	1,548,660.61	(26,044,069.67)	1,153,748.89	357.92	0.00	1,876.72	13,596,644.10	351.49	0.00	785.04	19,658,845.92	(121,586.15)	9,795,614.87	(19,514,099.29)	(21,534,454.85)	
NET POSITION AT BEGINNING OF YEAR	5,156,821.82	(54,243,706.92)	(2,122,057.25)	29,125.49	0.00	0.00	108,354,685.69	10,908.41	0.00	24,364.16	48,194,182.67	2,247,663.01	107,651,987.08	129,186,441.93	129,186,441.93	
NET POSITION AT END OF YEAR	6,705,482.43	(80,287,776.59)	(968,308.36)	29,483.41	0.00	1,876.72	121,951,329.79	11,259.90	0.00	25,149.20	67,853,028.59	2,126,076.86	117,447,601.95	109,672,342.64	107,651,987.08	

Funds Not Coded to Fsubcamp Attribute

	Current Funds G	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0	0
Grant and Contracts - direct revenues	0.00	31,815.10	31,815.10	0.00	0.00
Total Operating Revenues	0.00	31,815.10	31,815.10	0.00	0.00
OPERATING EXPENSES					
Research & Sponsored Programs	0.00	25,062.34	25,062.34	0.00	0.00
No Program Code Assigned	0.00	29,449.27	29,449.27	0.00	0.00
Total Operating Expenses	0.00	54,511.61	54,511.61	0.00	0.00
Operating loss	0.00	(22,696.51)	(22,696.51)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Gifts - campuses	1,000.00	0.00	1,000.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,000.00	(22,696.51)	(21,696.51)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,000.00	(22,696.51)	(21,696.51)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	1,000.00	(22,696.51)	(21,696.51)	0.00	0.00

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	166,241,639.53	165,972,100.03
Nonresident tuition	277,112,957.36	277,045,938.86
Continuing education tuition	20,448,467.69	20,932,932.48
Student fees revenue	27,081,200.56	27,181,529.96
Total tuition and fees	490,884,265.14	491,132,501.33
Less: student financial aid - grants and contracts	(32,468,636.92)	(32,723,285.81)
Less: student financial aid - all other	(129,172,934.17)	(129,780,237.19)
Net tuition and fees	329,242,694.05	328,628,978.33
Grant and Contracts - direct revenues	84,246,039.30	103,114,216.03
Grant and Contracts - facilities and administrative recovery	15,589,618.60	19,969,427.27
Sales of auxiliary services	204,490,614.94	210,699,048.49
Other operating revenue	25,215,854.74	29,675,475.14
Total Operating Revenues	658,784,821.63	692,087,145.26
OPERATING EXPENSES		
Instruction	209,922,957.72	251,278,727.04
Research & Sponsored Programs	85,256,183.50	108,064,441.39
Public Service	8,057,124.57	10,541,956.35
Academic Support	51,389,413.08	76,157,588.92
Student Services	32,888,705.93	41,799,056.71
Institutional Support	86,837,956.12	62,273,098.51
Operations and Maintenance	38,253,832.66	54,798,965.36
Student Financial Aid	2,173,276.95	894,380.91
Auxiliary Services	133,621,130.64	145,675,522.82
Depreciation	44,389,355.63	58,912,922.19
Nonoperating Funds	13,645.31	(201,036.50)
No Program Code Assigned	577,282.21	685,546.88
Total Operating Expenses	693,380,864.32	810,881,170.58
Operating loss	(34,596,042.69)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	67,500,000.00	81,000,000.00
Federal Pell grants	25,440,939.28	25,565,317.23
Gifts - campuses	(27,522.88)	604,185.35
Gifts - affiliated entities	12,711,385.79	16,960,139.56
Operating investment income, net	3,869,619.49	5,084,517.08
Endowment return used for operations	19,923,390.20	26,624,663.78
Interest expense, net	(17,050,652.27)	(19,432,432.76)
Other nonoperating revenue (expense)	292,250.45	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	78,063,367.37	17,981,585.19
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	604,242.95	1,389,290.34
Plant gifts, grants and other changes, net	4,081,529.48	1,287,417.33
Endowment and similar gifts - campuses	5,842,492.27	7,248,339.96
Endowment and similar gifts - affiliated entities	3,446,531.03	4,156,789.71
Endowment return, net of amount used for operations - campuses	(17,657,569.49)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	(18,813,735.24)	(16,567,808.46)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	(22,496,509.00)	(27,138,729.50)
Transfers, net	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	55,566,858.37	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	1,405,923,914.00	1,341,199,911.32

Ausrecna	Auscrena Description	Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A01RESTU	Resident tuition	A	A01RESTU	Resident tuition	A01
A04NRTUI	Nonresident tuition	A	A04NRTUI	Nonresident tuition	A04
A06CNTED	Continuing education tuition	A	A06CNTED	Continuing education tuition	A06
A07STFEE	Student fees revenue	A	A07STFEE	Student fees revenue	A07
A10SFNAD	Student financial aid	A	A10SFNAD	Less: student financial aid - all other	A10Z
A15GVGRC	Grant and Contracts	A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A25AXREV	Sales of auxiliary services	A	A15GVGRC	Grant and Contracts - direct revenues	A15
A30OTHRV	Other operating revenue	A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
B05SALWG	Salaries & Wages	A	A25AXREV	Sales of auxiliary services	A25
B10FRNGE	Fringe Benefits	A	A30OTHRV	Other operating revenue	A30
B20SUPPLY	Supplies & Services	B	B05SALWG	Employee compensation and benefits - all other	B05Z
B25UTILY	Utilities	B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B35DEPRE	Depreciation	B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B50MTRAN	Mandatory transfers	B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B55NTRAN	Non-mandatory transfers	B	B20SUPPLY	Supplies & Services - all other	B20Z
C05STAPR	State of New Hampshire general appropriations	B	B20SUPPLY	Supplies & Services - grants and contracts	B20
C08FPELL	Federal Pell grants	B	B25UTILY	Utilities	B25
C10PVGFT	Gifts	B	B35DEPRE	Depreciation	B35
C20INVIC	Operating investment income, net	C	C05STAPR	State of New Hampshire general appropriations	C05
C25EPYOT	Endowment return used for operations	C	C08FPELL	Federal Pell grants	C08
C30INTDT	Interest expense, net	C	C10PVGFT	Gifts - affiliated entities	C10Z
C40OTHEX	Other nonoperating revenue (expense)	C	C10PVGFT	Gifts - campuses	C10
D05STAPR	State of New Hampshire capital appropriations	C	C20INVIC	Operating investment income, net	C20
D15PLGGC	Plant gifts, grants and other changes, net	C	C25EPYOT	Endowment return used for operations	C25
D30GNLSS	Endowment gain (loss) - Net	C	C30INTDT	Interest expense, net	C30
D35YIELD	Gains to Support Distribution	C	C40OTHEX	Other nonoperating revenue (expense)	C40
D40SITEM	Other changes in net assets	D	D05STAPR	State of New Hampshire capital appropriations	D05
		D	D15PLGGC	Plant gifts, grants and other changes, net	D15
		D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
		D	D20ENDGF	Endowment and similar gifts - campuses	D20
		D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
		D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
		D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
		D	D40SITEM	Other changes in net assets	D40
		E	B50MTRAN	Transfers, net	D50
		E	B55NTRAN	Transfers, net	D50