

	2017	2016	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	164,539,746.67	166,027,457.53	165,972,100.03
Nonresident tuition	288,747,061.26	277,076,294.86	277,045,938.86
Continuing education tuition	20,907,121.93	20,644,767.79	20,932,932.48
Student fees revenue	26,874,269.93	27,121,164.66	27,181,529.96
Total tuition and fees	501,068,199.79	490,869,684.84	491,132,501.33
Less: student financial aid - grants and contracts	(31,505,079.68)	(32,626,508.91)	(32,723,285.81)
Less: student financial aid - all other	(139,717,232.46)	(129,569,737.18)	(129,780,237.19)
Net tuition and fees	329,845,887.65	328,673,438.75	328,628,978.33
Grant and Contracts - direct revenues	88,544,636.18	90,891,021.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	17,006,609.56	17,027,333.38	19,969,427.27
Sales of auxiliary services	212,785,234.65	208,299,504.35	210,699,048.49
Other operating revenue	27,218,447.49	26,924,635.47	29,675,475.14
Total Operating Revenues	675,400,815.53	671,815,933.40	692,087,145.26
OPERATING EXPENSES			
Instruction	233,746,581.43	234,070,185.38	251,211,315.25
Research & Sponsored Programs	92,083,620.96	90,763,202.24	108,064,441.39
Public Service	8,781,825.88	8,847,836.46	10,541,956.35
Academic Support	54,645,813.47	55,824,042.37	76,225,000.71
Student Services	38,962,775.89	36,517,285.55	41,801,389.85
Institutional Support	103,768,545.05	92,960,748.81	62,270,765.37
Operations and Maintenance	50,378,879.79	47,290,224.77	54,798,965.36
Student Financial Aid	1,130,866.68	2,316,185.36	894,380.91
Auxiliary Services	135,301,151.53	145,797,527.93	145,675,522.82
Depreciation	60,903,402.27	45,139,622.65	58,912,922.19
Nonoperating Funds	26,833.10	15,029.79	(201,036.50)
No Program Code Assigned	906,672.74	594,337.59	685,546.88
Total Operating Expenses	780,636,968.79	760,136,228.90	810,881,170.58
Operating loss	(105,236,153.26)	(88,320,295.50)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	24,453,057.58	25,450,585.23	25,565,317.23
Gifts - campuses	2,067,460.67	129,318.44	604,185.35
Gifts - affiliated entities	8,646,385.10	13,244,102.42	16,960,139.56
Operating investment income, net	2,398,041.50	3,912,633.00	5,084,517.08
Endowment return used for operations	26,783,223.25	26,522,876.69	26,624,663.78
Interest expense, net	(18,334,358.63)	(18,751,666.89)	(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	15,268,319.23	36,729,803.84	17,981,585.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	1,938,473.27	963,268.49	1,389,290.34
Plant gifts, grants and other changes, net	4,195,697.55	1,689,822.21	1,287,417.33
Endowment and similar gifts - campuses	6,880,039.90	6,405,043.49	7,248,339.96
Endowment and similar gifts - affiliated entities	4,810,378.92	3,625,804.47	4,156,789.71
Endowment return, net of amount used for operations - campuses	16,100,079.58	(23,723,510.28)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,779,018.33	(13,001,959.24)	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	39,703,687.55	(24,041,530.86)	(27,138,729.50)
Transfers, net	(364,405.00)	(415,266.34)	(0.00)
INCREASE (DECREASE) IN NET POSITION	54,607,601.78	12,273,006.64	(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	1,395,807,513.10	1,362,630,062.27	1,341,199,911.32

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	105,356,980.77	19,485,871.40	28,127,502.50	11,569,392.00	0.00	0.00	0.00	164,539,746.67	166,027,457.53	165,972,100.03
Nonresident tuition	208,016,498.13	42,520,873.38	35,380,514.75	2,829,175.00	0.00	0.00	0.00	288,747,061.26	277,076,294.86	277,045,938.86
Continuing education tuition	14,999,055.30	2,437,238.43	2,857,328.20	613,500.00	0.00	0.00	0.00	20,907,121.93	20,644,767.79	20,932,932.48
Student fees revenue	15,599,153.51	5,382,911.71	5,107,094.22	785,110.49	0.00	0.00	0.00	26,874,269.93	27,121,164.66	27,181,529.96
Total tuition and fees	343,971,687.71	69,826,894.92	71,472,439.67	15,797,177.49	0.00	0.00	0.00	501,068,199.79	490,869,684.84	491,132,501.33
Less: student financial aid - grants and contracts	(17,028,473.13)	(4,463,689.55)	(6,134,502.00)	(3,878,415.00)	0.00	0.00	0.00	(31,505,079.68)	(32,626,508.91)	(32,723,285.81)
Less: student financial aid - all other	(103,693,624.83)	(17,776,796.95)	(17,008,146.72)	(1,232,323.96)	0.00	(6,340.00)	0.00	(139,717,232.46)	(129,569,737.18)	(129,780,237.19)
Net tuition and fees	223,249,589.75	47,586,408.42	48,329,790.95	10,686,438.53	0.00	(6,340.00)	0.00	329,845,887.65	328,673,438.75	328,628,978.33
Grant and Contracts - direct revenues	81,764,684.10	2,584,340.41	2,755,251.88	1,432,993.96	0.00	5,000.00	2,365.83	88,544,636.18	90,891,021.45	103,114,216.03
Grant and Contracts - facilities and administrative recovery	16,515,184.88	271,989.48	219,435.20	0.00	0.00	0.00	0.00	17,006,609.56	17,027,333.38	19,969,427.27
Sales of auxiliary services	146,600,025.86	36,275,111.27	29,910,097.52	0.00	0.00	0.00	0.00	212,785,234.65	208,299,504.35	210,699,048.49
Other operating revenue	21,611,019.97	2,373,563.31	2,675,018.53	451,341.39	0.00	107,504.29	0.00	27,218,447.49	26,924,635.47	29,675,475.14
Total Operating Revenues	489,740,504.56	89,091,412.89	83,889,594.08	12,570,773.88	0.00	106,164.29	2,365.83	675,400,815.53	671,815,933.40	692,087,145.26
OPERATING EXPENSES										
Instruction	163,968,220.10	34,835,303.83	29,427,094.38	5,515,963.12	0.00	0.00	0.00	233,746,581.43	234,070,185.38	251,211,315.25
Research & Sponsored Programs	87,713,446.86	2,344,794.07	1,959,868.09	63,146.11	0.00	0.00	2,365.83	92,083,620.96	90,763,202.24	108,064,441.39
Public Service	8,291,451.55	1,035.61	489,338.72	0.00	0.00	0.00	0.00	8,781,825.88	8,847,836.46	10,541,956.35
Academic Support	34,188,911.94	7,942,294.68	9,205,886.45	3,189,923.36	0.00	118,797.04	0.00	54,645,813.47	55,824,042.37	76,225,000.71
Student Services	19,292,482.05	8,390,272.54	8,707,962.70	2,572,058.60	0.00	0.00	0.00	38,962,775.89	36,517,285.55	41,801,389.85
Institutional Support	84,221,467.06	7,387,216.12	7,574,001.29	2,213,545.53	0.00	2,372,315.05	0.00	103,768,545.05	92,960,748.81	62,270,765.37
Operations and Maintenance	24,965,385.26	6,073,410.94	17,640,660.61	1,318,312.10	0.00	381,110.88	0.00	50,378,879.79	47,290,224.77	54,798,965.36
Student Financial Aid	475,015.11	577,255.22	78,252.28	344.07	0.00	0.00	0.00	1,130,866.68	2,316,185.36	894,380.91
Auxiliary Services	95,127,883.78	23,854,200.93	16,319,066.82	0.00	0.00	0.00	0.00	135,301,151.53	145,797,527.93	145,675,522.82
Depreciation	43,703,299.08	8,379,174.59	8,170,393.10	333,595.39	0.00	316,940.11	0.00	60,903,402.27	45,139,622.65	58,912,922.19
Nonoperating Funds	1,444.88	0.00	6,768.85	0.00	0.00	18,619.37	0.00	26,833.10	15,029.79	(201,036.50)
No Program Code Assigned	803,430.87	10,001.16	93,222.17	18.54	0.00	0.00	0.00	906,672.74	594,337.59	685,546.88
Total Operating Expenses	562,752,438.54	99,794,959.69	99,672,515.46	15,206,906.82	0.00	3,207,782.45	2,365.83	780,636,968.79	760,136,228.90	810,881,170.58
Operating loss	(73,011,933.98)	(10,703,546.80)	(15,782,921.38)	(2,636,132.94)	0.00	(3,101,618.16)	0.00	(105,236,153.26)	(88,320,295.50)	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	50,733,067.00	10,075,560.00	10,496,970.00	2,944,403.00	0.00	0.00	0.00	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	12,321,531.58	3,918,134.00	5,245,075.00	2,968,317.00	0.00	0.00	0.00	24,453,057.58	25,450,585.23	25,565,317.23
Gifts - campuses	400,240.77	955,415.10	686,393.34	24,735.00	0.00	676.46	0.00	2,067,460.67	129,318.44	604,185.35
Gifts - affiliated entities	8,646,389.10	(4.00)	0.00	0.00	0.00	0.00	0.00	8,646,385.10	13,244,102.42	16,960,139.56
Operating investment income, net	3,993,893.14	925,593.23	740,488.00	186,571.00	0.00	(3,448,503.87)	0.00	2,398,041.50	3,912,633.00	5,084,517.08
Endowment return used for operations	16,674,163.94	1,258,976.41	641,786.58	257,854.79	0.00	7,950,441.53	0.00	26,783,223.25	26,522,876.69	26,624,663.78
Interest expense, net	(9,011,121.27)	(3,773,141.99)	(3,673,314.53)	0.00	0.00	(1,876,780.84)	0.00	(18,334,358.63)	(18,751,666.89)	(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	10,746,230.28	2,656,985.95	(1,645,522.99)	3,745,747.85	0.00	(235,121.86)	0.00	15,268,319.23	36,729,803.84	17,981,585.19

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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
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	1,544,221.33	100,687.92	252,826.41	40,737.61	0.00	0.00	0.00	1,938,473.27	963,268.49	1,389,290.34
Plant gifts, grants and other changes, net	3,470,658.96	609,478.51	115,560.08	0.00	0.00	0.00	0.00	4,195,697.55	1,689,822.21	1,287,417.33
Endowment and similar gifts - campuses	2,707,418.72	938,701.04	2,771,440.55	462,479.59	0.00	0.00	0.00	6,880,039.90	6,405,043.49	7,248,339.96
Endowment and similar gifts - affiliated entities	4,811,617.96	(1,239.04)	0.00	0.00	0.00	0.00	0.00	4,810,378.92	3,625,804.47	4,156,789.71
Endowment return, net of amount used for operations - campuses	3,988,158.14	641,291.20	700,306.87	137,451.54	0.00	10,632,871.83	0.00	16,100,079.58	(23,723,510.28)	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	5,777,356.52	1,661.81	0.00	0.00	0.00	0.00	0.00	5,779,018.33	(13,001,959.24)	(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	22,299,431.63	2,290,581.44	3,840,133.91	640,668.74	0.00	10,632,871.83	0.00	39,703,687.55	(24,041,530.86)	(27,138,729.50)
Transfers, net	(292,793.31)	(2,162,892.09)	(269,980.56)	(14,180.98)	0.00	2,375,441.94	0.00	(364,405.00)	(415,266.34)	(0.00)
INCREASE (DECREASE) IN NET POSTION	32,752,868.60	2,784,675.30	1,924,630.36	4,372,235.61	(0.00)	12,773,191.91	0.00	54,607,601.78	12,273,006.64	(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	974,905,424.35	156,599,805.30	113,119,315.46	30,757,789.00	(0.00)	120,425,178.99	0.00	1,395,807,513.10	1,362,630,062.27	1,341,199,911.32

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	93,426,408.36	2,877,944.41	9,052,628.00	0.00	0.00	0.00	0.00	0.00	19,485,871.40	0.00	28,127,502.50	11,569,392.00	0.00	0.00	0.00	0.00	164,539,746.67	166,027,457.53
Nonresident tuition	200,954,090.13	6,462,240.00	600,168.00	0.00	0.00	0.00	0.00	0.00	42,520,873.38	0.00	35,380,514.75	2,829,175.00	0.00	0.00	0.00	0.00	288,747,061.26	277,076,294.86
Continuing education tuition	13,886,336.30	80,008.00	1,032,711.00	0.00	0.00	0.00	0.00	0.00	2,437,238.43	0.00	2,857,328.20	613,500.00	0.00	0.00	0.00	0.00	20,907,121.93	20,644,767.79
Student fees revenue	15,248,753.51	24,690.00	325,710.00	0.00	0.00	0.00	0.00	0.00	5,382,911.71	0.00	5,107,094.22	785,110.49	0.00	0.00	0.00	0.00	26,874,269.93	27,121,164.66
Total tuition and fees	323,515,588.30	9,444,882.41	11,011,217.00	0.00	0.00	0.00	0.00	0.00	69,826,894.92	0.00	71,472,439.67	15,797,177.49	0.00	0.00	0.00	0.00	501,068,199.79	490,869,684.84
Less: student financial aid - grants and contracts	(17,028,473.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,463,689.55)	0.00	(6,134,502.00)	(3,878,415.00)	0.00	0.00	0.00	0.00	(31,505,079.68)	(32,626,508.91)
Less: student financial aid - all other	(96,643,787.46)	(5,301,186.77)	(1,748,650.60)	0.00	0.00	0.00	0.00	0.00	(17,774,796.95)	(1,000.00)	(17,008,146.72)	(1,232,323.96)	0.00	0.00	(6,340.00)	(1,000.00)	(139,717,232.46)	(129,569,737.18)
Net tuition and fees	209,843,327.71	4,143,695.64	9,262,566.40	0.00	0.00	0.00	0.00	0.00	47,588,408.42	(1,000.00)	48,329,790.95	10,686,438.53	0.00	0.00	(6,340.00)	(1,000.00)	329,845,887.65	328,673,438.75
Grant and Contracts - direct revenues	81,748,877.41	2,396.44	13,410.25	0.00	0.00	0.00	0.00	0.00	2,584,340.41	0.00	2,755,251.88	1,432,993.96	0.00	0.00	5,000.00	2,365.83	88,544,636.18	90,891,021.45
Grant and Contracts - facilities and administrative recovery	16,487,370.80	0.00	27,814.08	0.00	0.00	0.00	0.00	0.00	271,989.48	0.00	219,435.20	0.00	0.00	0.00	0.00	0.00	17,006,609.56	17,027,333.38
Sales of auxiliary services	146,554,940.45	45,085.41	0.00	0.00	0.00	0.00	0.00	0.00	36,275,111.27	0.00	29,910,097.52	0.00	0.00	0.00	0.00	0.00	212,785,234.65	208,299,504.35
Other operating revenue	21,241,469.25	245,215.89	123,454.83	0.00	0.00	880.00	0.00	0.00	2,373,563.31	0.00	2,675,018.53	451,341.39	0.00	0.00	107,504.29	0.00	27,218,447.49	26,924,635.47
Total Operating Revenues	475,875,985.62	4,436,393.38	9,427,245.56	0.00	0.00	880.00	0.00	0.00	89,093,412.89	(1,000.00)	83,889,594.08	12,570,773.88	0.00	0.00	106,164.29	1,365.83	675,400,815.53	671,815,933.40
OPERATING EXPENSES																		
Instruction	152,840,167.82	4,300,755.34	6,827,296.94	0.00	0.00	0.00	0.00	0.00	34,835,303.83	0.00	29,427,094.38	5,515,963.12	0.00	0.00	0.00	0.00	233,746,581.43	234,070,185.38
Research & Sponsored Programs	87,696,727.58	3,309.03	13,410.25	0.00	0.00	0.00	0.00	0.00	2,344,794.07	0.00	1,959,868.09	63,146.11	0.00	0.00	0.00	2,365.83	92,083,620.96	90,763,202.24
Public Service	8,291,451.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.61	0.00	489,338.72	0.00	0.00	0.00	0.00	0.00	8,781,825.88	8,847,836.46
Academic Support	29,828,867.36	2,034,346.67	2,325,697.91	0.00	0.00	0.00	0.00	0.00	7,942,294.68	0.00	9,205,886.45	3,189,923.36	0.00	0.00	118,797.04	0.00	54,645,813.47	55,824,042.37
Student Services	16,998,729.37	1,193,910.26	1,099,842.42	0.00	0.00	0.00	0.00	0.00	8,390,272.54	0.00	8,707,962.70	2,572,058.60	0.00	0.00	0.00	0.00	38,962,775.89	36,517,285.55
Institutional Support	78,795,182.90	1,369,685.87	1,647,628.96	0.00	0.00	2,408,969.33	0.00	0.00	7,387,216.12	0.00	7,574,001.29	2,213,545.53	188.00	(188.00)	2,372,315.05	0.00	103,768,545.05	92,960,748.81
Operations and Maintenance	21,516,939.05	681,156.79	2,767,289.42	0.00	0.00	0.00	0.00	0.00	6,073,410.94	0.00	17,640,660.61	1,318,312.10	0.00	0.00	381,110.88	0.00	50,378,879.79	47,290,224.77
Student Financial Aid	471,868.72	3,146.39	0.00	0.00	0.00	0.00	0.00	0.00	577,255.22	0.00	78,252.28	344.07	0.00	0.00	0.00	0.00	1,130,866.68	2,316,185.36
Auxiliary Services	95,090,740.29	37,143.49	0.00	0.00	0.00	0.00	0.00	0.00	23,854,200.93	0.00	16,319,066.82	0.00	0.00	0.00	0.00	0.00	135,301,151.53	145,797,527.93
Depreciation	42,853,683.42	0.00	849,615.66	0.00	0.00	0.00	0.00	0.00	8,379,174.59	0.00	8,170,393.10	333,595.39	0.00	0.00	316,940.11	0.00	60,903,402.27	45,139,622.65
Nonoperating Funds	1,444.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.85	0.00	0.00	0.00	18,619.37	0.00	26,833.10	15,029.79
No Program Code Assigned	182,117.58	589,400.75	31,912.54	0.00	0.00	0.00	0.00	0.00	10,001.16	0.00	93,222.17	18.54	0.00	0.00	0.00	0.00	906,672.74	594,337.59
Total Operating Expenses	534,567,920.52	10,212,854.59	15,562,694.10	0.00	0.00	2,408,969.33	0.00	0.00	99,794,959.69	0.00	99,672,515.46	15,206,906.82	188.00	(188.00)	3,207,782.45	2,365.83	780,636,968.79	760,136,228.90
Operating loss	(58,691,934.90)	(5,776,461.21)	(6,135,448.54)	0.00	0.00	(2,408,089.33)	0.00	0.00	(10,701,546.80)	(1,000.00)	(15,782,921.38)	(2,636,132.94)	(188.00)	188.00	(3,101,618.16)	(1,000.00)	(105,236,153.26)	(88,320,295.50)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	48,404,752.00	0.00	2,328,315.00	0.00	0.00	0.00	0.00	0.00	10,075,560.00	0.00	10,496,970.00	2,944,403.00	0.00	0.00	0.00	0.00	74,250,000.00	74,250,000.00
Federal Pell grants	12,321,531.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,134.00	0.00	5,245,075.00	2,968,317.00	0.00	0.00	0.00	0.00	24,453,057.58	25,450,585.23
Gifts - campuses	8,496,805.89	234,527.86	19,845.12	0.00	0.00	0.00	0.00	(8,350,938.10)	954,415.10	0.00	686,393.34	24,735.00	0.00	0.00	676.46	1,000.00	2,067,460.67	129,318.44
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,646,389.10	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00	0.00	0.00	8,646,385.10	13,244,102.42
Operating investment income, net	3,986,744.72	0.00	0.00	0.00	0.00	7,148.42	0.00	0.00	926,012.00	(418.77)	740,488.00	186,571.00	0.00	0.00	(3,448,503.87)	0.00	2,398,041.50	3,912,633.00
Endowment return used for operations	13,345,086.47	1,226,322.33	62,774.98	0.00	(8,341,733.80)	10,381,713.96	0.00	0.00	1,258,976.41	0.00	641,786.58	257,854.79	0.00	0.00	7,950,441.53	0.00	26,783,223.25	26,522,876.69
Interest expense, net	(9,002,876.50)	0.00	0.00	0.00	0.00	(8,244.77)	0.00	0.00	(3,773,141.99)	0.00	(3,673,314.53)	0.00	0.00	0.00	(1,876,780.84)	0.00	(18,334,358.63)	(18,751,666.89)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,663.02	0.00	240,663.02	292,250.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	18,860,109.26	(4,315,611.02)	(3,724,513.44)	0.00	(8,341,733.80)	16,618,917.38	0.00	(8,350,938.10)	2,658,408.72	(1,422.77)	(1,645,522.99)	3,745,747.85	(188.00)	188.00	(235,121.86)	0.00	15,268,319.23	36,729,803.84
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	1,544,221.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,687.92	0.00	252,826.41	40,737.61	0.00	0.00	0.00	0.00	1,938,473.27	963,268.49
Plant gifts, grants and other changes, net	(515,640.52)	0.00	0.00	0.00	0.00	4,022,299.48	0.00	(36,000.00)	609,478.51	0.00	115,560.08	0.00	0.00	0.00	0.00	0.00	4,195,697.55	1,689,822.21
Endowment and similar gifts - campuses	2,706,718.72	0.00	700.00	0.00	0.00	0.00	0.00	0.00	938,701.04	0.00	2,771,440.55	462,479.59	0.00	0.00	0.00	0.00	6,880,039.90	6,405,043.49
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	4,803,664.75	7,953.21	0.00	0.00	(1,239.04)	0.00	0.00	0.00	0.00	0.00	0.00	4,810,378.92	3,625,804.47
Endowment return, net of amount used for operations - campuses	3,951,851.82	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	16,100,079.58	(23,723,510.28)
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	8,341,733.80	(2,993,001.70)	428,624.42	0.00	0.00	1,661.81	0.00	0.00	60.99	(60.99)	0.00	0.00	5,779,018.33	(13,001,959.24)
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	7,686,951.35	0.00	37,206.32	0.00	8,341,733.80	5,832,962.53	436,577.63	(36,000.00)	2,290,158.67	422.77	3,840,133.91	640,668.74	60.99	(60.99)	10,632,871.83	0.00	39,703,687.55	(24,041,530.86)
Transfers, net	(1,354,654.59)	185,277.12	(214,815.49)	0.00	0.00	(7,296,713.45)	0.00	8,388,113.10	(2,200,476.88)	37,584.79	(269,980.56)</							

	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	251,211,315.25
Research & Sponsored Programs	108,064,441.39
Public Service	10,541,956.35
Academic Support	76,225,000.71
Student Services	41,801,389.85
Institutional Support	62,270,765.37
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 11

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																				
Resident tuition	93,426,408.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,426,408.36	94,066,324.50	94,052,007.00
Nonresident tuition	200,954,090.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,954,090.13	191,517,372.00	191,496,418.00
Continuing education tuition	13,872,541.10	13,795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,886,336.30	13,319,859.30	13,459,375.26
Student fees revenue	13,918,911.62	1,329,841.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,248,753.51	15,475,707.85	15,469,954.98
Total tuition and fees	322,171,951.21	1,343,637.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,515,588.30	314,379,263.65	314,477,755.24
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,028,473.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,028,473.13)	(17,547,376.92)	(17,555,715.68)
Less: student financial aid - all other	(87,431,904.71)	(309,035.69)	(2,166,034.47)	0.00	(6,730,637.59)	(6,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,643,787.46)	(92,615,327.15)	(92,642,017.00)
Net tuition and fees	234,740,046.50	1,034,601.40	(2,166,034.47)	0.00	(6,730,637.59)	(17,034,648.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,843,327.71	204,216,559.58	204,280,022.56
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	74,973,890.91	6,774,986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,748,877.41	84,055,501.65	95,109,836.17
Grant and Contracts - facilities and administrative recovery	16,487,370.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,487,370.80	16,420,881.65	19,209,364.94
Sales of auxiliary services	0.00	0.00	146,554,940.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,554,940.45	144,047,602.56	146,084,894.64
Other operating revenue	4,868,111.28	13,691,006.58	0.00	0.00	1,500,738.56	738,259.30	0.00	1,316.16	192,931.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,105.66	21,241,469.25	20,626,676.32	22,936,494.56
Total Operating Revenues	256,095,528.58	14,725,607.98	144,388,905.98	0.00	(5,229,899.03)	58,677,502.08	6,774,986.50	1,316.16	192,931.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,105.66	475,875,985.62	469,367,221.76	487,620,612.87
OPERATING EXPENSES																				
Instruction	140,558,098.24	9,384,500.90	0.00	0.00	2,397,593.13	499,975.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,840,167.82	150,170,327.82	158,667,033.94
Research & Sponsored Programs	10,509,256.55	2,736,003.37	0.00	0.00	654,896.03	67,400,835.11	6,395,736.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,696,727.58	86,256,342.25	101,751,641.97
Public Service	5,324,246.54	1,906,087.43	0.00	0.00	1,061,117.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,291,451.55	8,423,864.44	9,589,596.86
Academic Support	23,606,593.43	2,567,902.83	0.00	2,720.00	3,651,651.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,828,867.36	29,708,116.30	47,158,459.27
Student Services	12,311,207.88	2,351,648.59	0.00	0.00	1,085,372.00	1,250,500.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,998,729.37	15,115,574.57	17,372,738.78
Institutional Support	71,916,581.35	6,099,204.47	0.00	734,641.45	44,755.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,795,182.90	66,687,867.77	29,636,891.50
Operations and Maintenance	(14,306,590.66)	805,471.11	0.00	0.00	24,803.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035,384.08	30,957,871.38	21,516,939.05	17,994,765.50	33,165,384.21
Student Financial Aid	0.00	0.00	0.00	0.00	46,367.02	185,424.76	0.00	0.00	240,076.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,868.72	1,854,056.03	719,728.65
Auxiliary Services	0.00	0.00	94,993,508.33	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	95,090,740.29	105,380,903.47	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	42,853,683.42	0.00	42,853,683.42	32,762,515.53	41,891,682.52
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.88	1,173.70	0.00
No Program Code Assigned	7,796.69	6,148.12	67,147.89	(2,470.00)	31,467.80	15,527.96	6,613.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	38,885.68	182,117.58	33,504.65	4,398.97
Total Operating Expenses	249,927,190.02	25,856,966.82	95,060,656.22	832,123.41	8,998,023.43	69,352,264.28	6,402,349.96	1,444.88	240,076.94	0.00	0.00	0.00	0.00	0.00	0.00	46,900,067.50	30,996,757.06	534,567,920.52	514,389,012.03	540,552,255.41
Operating loss	6,168,338.56	(11,131,358.84)	49,328,249.76	(832,123.41)	(14,227,922.46)	(10,674,762.20)	372,636.54	(128.72)	(47,145.23)	0.00	0.00	0.00	0.00	0.00	0.00	(46,900,067.50)	(30,747,651.40)	(58,691,934.90)	(45,021,790.27)	(52,931,642.54)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	48,404,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,404,752.00	48,505,325.00	52,914,910.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	12,321,531.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,321,531.58	12,807,886.23	12,823,508.23
Gifts - campuses	0.00	511,918.69	0.00	0.00	7,984,887.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496,805.89	10,104,849.39	10,968,611.94
Operating investment income, net	3,954,424.88	0.00	0.00	0.00	32,319.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,986,744.72	3,674,451.70	4,008,738.92
Endowment return used for operations	0.00	2,154,698.43	0.00	0.00	11,189,811.17	0.00	0.00	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,345,086.47	13,028,495.43	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	(9,002,876.50)	0.00	(9,002,876.50)	(9,062,793.54)	(9,752,276.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,527,515.44	(8,464,741.72)	49,328,249.76	(832,123.41)	4,979,095.75	1,646,769.38	372,636.54	(128.72)	(47,145.23)	576.87	0.00	0.00	0.00	0.00	0.00	(55,902,944.00)	(30,747,651.40)	18,860,109.26	34,036,423.94	31,096,973.59
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544,221.33	1,544,221.33	641,389.41	851,666.75
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	168,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(758,790.30)	74,849.78	(515,640.52)	1,172,226.41	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	0.00	50.00	0.00	2,706,668.72	0.00	0.00	2,706,718.72	3,013,386.89	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	972,496.49	2,062,256.44	0.00	0.00	0.00	3,951,651.82	(8,332,976.43)	(8,512,237.96)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	168,300.00	0.00	0.00	0.00	0.00	0.00	645,526.27	271,422.62	972,496.49	4,768,925.16	(758,790.30)	1,619,071.11	7,686,951.35	(3,505,973.72)	(2,784,087.41)	
Transfers, net	(35,675,351.09)	5,406,439.53	(31,309,915.21)	0.00	(663,452.82)	(1,961,056.07)	(305,740.55)	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	24,276,322.79	38,863,098.83	(1,354,654.59)	(2,251,272.47)	(5,962,484.32)
INCREASE (DECREASE) IN NET POSITION	22,852,164.35	(3,058,302.19)	18,018,334.55	(832,123.41)	4,483,942.93	(314,286.69)	66,895.99	(128.72)	(47,145.23)	576.87	0.00	645,526.27	286,422.62	972,496.49	4,768,925.16	(32,385,411.51)	9,734,518.54	25,192,406.02	28,279,177.75	22,350,401.86
NET POSITION AT BEGINNING OF YEAR	35,390,508.10	64,880,935.																		

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 11

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	6,462,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462,240.00	6,463,696.64	6,463,696.64	
Continuing education tuition	80,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,008.00	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	32,560.00	32,560.00	
Total tuition and fees	9,422,112.41	22,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,444,882.41	9,516,470.29	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)	(5,038,734.01)	(5,038,734.01)	
Net tuition and fees	4,865,191.63	22,770.00	0.00	0.00	(744,265.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,143,695.64	4,477,736.28	4,477,736.28	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,396.44	0.00	0.00	0.00	0.00	0.00	0.00	2,396.44	27,148.78	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	45,085.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,085.41	47,531.65	50,690.50	
Other operating revenue	205,523.86	12,218.39	0.00	0.00	1,620.98	0.00	23,223.38	2,629.28	0.00	0.00	0.00	0.00	245,215.89	224,082.47	234,608.52	
Total Operating Revenues	5,070,715.49	34,988.39	45,085.41	0.00	(742,645.01)	2,396.44	23,223.38	2,629.28	0.00	0.00	0.00	0.00	4,436,393.38	4,776,499.18	4,793,139.12	
OPERATING EXPENSES																
Instruction	3,909,118.73	8,882.16	0.00	0.00	379,943.41	2,811.04	0.00	0.00	0.00	0.00	0.00	0.00	4,300,755.34	4,613,512.11	5,066,099.37	
Research & Sponsored Programs	3,723.63	0.00	0.00	0.00	0.00	(414.60)	0.00	0.00	0.00	0.00	0.00	0.00	3,309.03	35,779.72	40,770.93	
Academic Support	2,032,689.30	0.00	0.00	0.00	1,657.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,346.67	2,175,004.31	2,299,819.05	
Student Services	1,135,459.14	31,691.84	0.00	0.00	26,759.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193,910.26	1,108,350.82	1,268,478.31	
Institutional Support	1,448,076.21	(81,445.13)	0.00	0.00	3,054.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,685.87	1,243,089.94	1,492,641.89	
Operations and Maintenance	549,195.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,960.94	681,156.79	602,441.95	612,051.99	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(479.13)	3,625.52	0.00	0.00	0.00	0.00	3,146.39	1,154.36	28,334.04	
Auxiliary Services	0.00	0.00	37,143.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,143.49	26,801.15	36,603.48	
No Program Code Assigned	0.00	1,843.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,557.21	0.00	589,400.75	555,280.33	675,090.52	
Total Operating Expenses	9,078,262.86	(39,027.59)	37,143.49	0.00	411,414.85	2,396.44	(479.13)	3,625.52	0.00	0.00	587,557.21	131,960.94	10,212,854.59	10,361,414.69	11,519,889.58	
Operating loss	(4,007,547.37)	74,015.98	7,941.92	0.00	(1,154,059.86)	0.00	23,702.51	(996.24)	0.00	0.00	(587,557.21)	(131,960.94)	(5,776,461.21)	(5,584,915.51)	(6,726,750.46)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	0.00	0.00	0.00	234,527.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,527.86	372,522.81	406,982.25	
Endowment return used for operations	0.00	635,204.50	0.00	0.00	566,955.65	0.00	24,162.18	0.00	0.00	0.00	0.00	0.00	1,226,322.33	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	(4,007,547.37)	709,220.48	7,941.92	0.00	(352,576.35)	0.00	47,864.69	(996.24)	0.00	0.00	(587,557.21)	(131,960.94)	(4,315,611.02)	(3,988,014.54)	(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	12,649.94	0.00	(171,831.98)	0.00	0.00	46,521.95	413,978.05	185,277.12	479,895.05	482,488.29	
INCREASE (DECREASE) IN NET POSTION	(3,563,466.71)	149,015.98	7,941.92	0.00	(352,493.35)	12,649.94	47,864.69	(172,828.22)	0.00	0.00	(541,035.26)	282,017.11	(4,130,333.90)	(3,511,256.89)	(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	(15,781,215.87)	1,221,632.83	137,502.16	0.00	765,279.28	27,315.40	292,421.82	75,577.44	0.00	0.00	10,794,985.76	641,388.39	(1,825,112.79)	3,418,935.70	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 11

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	9,052,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,052,628.00	8,712,258.00	8,696,536.00
Nonresident tuition	600,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,168.00	495,982.50	495,982.50
Continuing education tuition	1,032,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,711.00	991,668.00	991,668.00
Student fees revenue	219,397.50	106,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,710.00	293,184.50	292,889.50
Total tuition and fees	10,904,904.50	106,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,011,217.00	10,493,093.00	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	(1,690,975.60)	0.00	0.00	0.00	(57,675.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,748,650.60)	(1,117,306.60)	(1,115,781.60)
Net tuition and fees	9,213,928.90	106,312.50	0.00	0.00	(57,675.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,262,566.40	9,253,586.4	9,239,094.4
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	13,410.25	0.00	0.00	0.00	0.00	0.00	13,410.25	68,464.68	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	118,623.45	4,831.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,454.83	144,828.03	193,635.90
Total Operating Revenues	9,360,366.43	111,143.88	0.00	0.00	(57,675.00)	13,410.25	0.00	0.00	0.00	0.00	0.00	9,427,245.56	9,485,998.94	9,525,851.08
OPERATING EXPENSES														
Instruction	6,734,643.65	46,369.03	0.00	0.00	46,284.26	0.00	0.00	0.00	0.00	0.00	0.00	6,827,296.94	7,104,697.72	7,304,327.79
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	13,410.25	0.00	0.00	0.00	0.00	0.00	13,410.25	(42,455.35)	(41,997.05)
Academic Support	2,242,609.29	54,820.14	0.00	0.00	28,268.48	0.00	0.00	0.00	0.00	0.00	0.00	2,325,697.91	2,499,504.22	2,708,024.00
Student Services	1,004,102.04	92,740.38	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099,842.42	1,374,232.73	1,538,013.28
Institutional Support	1,625,930.96	3,848.66	0.00	17,849.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,628.96	1,723,390.06	1,844,959.81
Operations and Maintenance	2,654,997.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,292.28	2,767,289.42	(1,956,945.70)	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	849,615.66	0.00	849,615.66	32,303.30	451,451.35
No Program Code Assigned	299.60	22,271.93	0.00	8,360.52	980.49	0.00	0.00	0.00	0.00	0.00	0.00	31,912.54	5,552.61	6,057.39
Total Operating Expenses	14,262,582.68	220,050.14	0.00	26,209.86	78,533.23	13,410.25	0.00	0.00	0.00	849,615.66	112,292.28	15,562,694.10	10,740,279.59	16,796,565.54
Operating loss	(4,902,216.25)	(108,906.26)	0.00	(26,209.86)	(136,208.23)	0.00	0.00	0.00	0.00	(849,615.66)	(112,292.28)	(6,135,448.54)	(1,254,280.65)	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,328,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,315.00	2,227,742.00	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	19,845.12	0.00	0.00	0.00	0.00	0.00	0.00	19,845.12	99,371.17	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	(2,573,901.25)	(49,738.02)	0.00	(26,209.86)	(112,756.37)	0.00	0.00	0.00	0.00	(849,615.66)	(112,292.28)	(3,724,513.44)	1,135,800.79	(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	700.00	0.00	0.00	700.00	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	1,942.18	0.00	0.00	37,206.32	(116,309.12)	(120,477.28)
Transfers, net	(272,276.85)	5,000.55	0.00	0.00	(9,860.00)	0.00	0.00	0.00	0.00	(40,851.42)	103,172.23	(214,815.49)	(40,379.46)	4,461,113.75
INCREASE (DECREASE) IN NET POSTION	(2,846,178.10)	(44,737.47)	0.00	(26,209.86)	(122,616.37)	0.00	34,407.45	856.69	1,942.18	(890,467.08)	(9,120.05)	(3,902,122.61)	979,112.21	(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	(9,549,161.14)	58,741.20	0.00	(849,404.86)	233,455.14	0.00	1,636,473.34	40,745.30	59,711.29	3,759,841.97	11,812.41	(4,597,785.35)	618,382.02	(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	(8,341,733.80)	(8,341,733.80)	(8,108,684.63)	(8,099,752.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(8,341,733.80)	(8,341,733.80)	(8,108,684.63)	(8,099,752.31)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	8,341,733.80	8,341,733.80	8,108,684.63	8,099,752.31
Total Other Changes in Net Position	8,341,733.80	8,341,733.80	8,108,684.63	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 11

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
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
Net tuition and fees	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	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	880.00	1,430.08	1,430.08
OPERATING EXPENSES											
Institutional Support	2,310,482.11	98,487.22	0.00	0.00	0.00	0.00	0.00	0.00	2,408,969.33	2,253,261.98	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
Total Operating Expenses	2,310,482.11	98,487.22	0.00	0.00	0.00	0.00	0.00	0.00	2,408,969.33	2,253,261.98	2,623,371.54
Operating loss	(2,309,602.11)	(98,487.22)	0.00	0.00	0.00	0.00	0.00	0.00	(2,408,089.33)	(2,251,831.90)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	82,162.20	8,564,226.90	0.00	0.00	0.00	0.00	0.00	0.00	8,646,389.10	13,243,602.42	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	7,148.42	5,031.73	31,515.79
Endowment return used for operations	1,941,527.99	8,440,185.97	0.00	0.00	0.00	0.00	0.00	0.00	10,381,713.96	10,128,411.58	10,119,479.37
Interest expense, net	0.00	0.00	(8,244.77)	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	(279,927.65)	16,905,925.65	(7,080.62)	0.00	0.00	0.00	0.00	0.00	16,618,917.38	21,115,266.33	24,476,327.89
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	4,022,299.48	0.00	0.00	0.00	0.00	0.00	0.00	4,022,299.48	1,539,432.54	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	33,940.09	0.00	0.00	56,250.00	4,713,474.66	0.00	4,803,664.75	3,615,068.17	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,341,733.80)	85,961.24	27,120.38	44,894.10	63,929.65	5,126,826.73	0.00	(2,993,001.70)	(20,462,023.43)	(23,594,954.28)
Total Other Changes in Net Position	0.00	(4,319,434.32)	119,901.33	27,120.38	44,894.10	120,179.65	9,840,301.39	0.00	5,832,962.53	(15,307,522.72)	(17,715,561.78)
Transfers, net	528,695.40	(8,568,144.81)	0.00	701,753.31	(116,122.06)	0.00	157,104.71	0.00	(7,296,713.45)	(12,461,398.47)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSTION	248,767.75	4,018,346.52	112,820.71	728,873.69	(71,227.96)	120,179.65	9,997,406.10	0.00	15,155,166.46	(6,653,654.86)	(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	188,788,321.84	197,628,694.38	197,628,694.38
NET POSITION AT END OF YEAR	4,039,692.31	16,475,686.68	1,573,768.05	1,229,628.39	9,310,507.38	2,118,592.31	169,195,613.18	0.00	203,943,488.30	190,975,039.52	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	7,953.21	7,953.21	20,893.43	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	125,096.51	436,577.63	(926,243.72)	(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	125,096.51	436,577.63	(925,743.72)	(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	3,806,292.27	13,963,675.60	13,774,209.87	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	(8,350,938.10)	(8,350,938.10)	(12,427,369.82)	(13,556,740.73)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(8,350,938.10)	(8,350,938.10)	(12,427,369.82)	(13,556,740.73)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(36,000.00)	(36,000.00)	(1,215,000.00)	(2,634,444.17)
Total Other Changes in Net Position	(36,000.00)	(36,000.00)	(1,215,000.00)	(2,634,444.17)
Transfers, net	8,388,113.10	8,388,113.10	13,598,566.87	16,191,184.90
INCREASE (DECREASE) IN NET POSTION	1,175.00	1,175.00	(43,802.95)	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	1,175.00	1,175.00	(43,802.95)	(0.00)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 11

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	18,396,366.50	1,089,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,485,871.40	20,200,839.38	20,196,380.38
Nonresident tuition	42,520,873.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,520,873.38	41,840,665.47	41,841,210.47
Continuing education tuition	2,248,202.43	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	2,437,238.43	2,602,893.73	2,613,685.24
Student fees revenue	2,548,947.77	2,833,963.94	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	5,382,911.71	5,218,703.07	5,272,861.65
Total tuition and fees	65,714,390.08	4,112,504.84	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	69,826,894.92	69,863,101.65	69,924,137.74
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,463,689.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,463,689.55)	(4,770,591.00)	(4,776,074.00)
Less: student financial aid - all other	(16,611,031.00)	(82,375.00)	0.00	0.00	(1,066,732.00)	(14,658.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,774,796.95)	(14,236,085.50)	(14,238,620.50)
Net tuition and fees	49,103,359.08	4,030,129.84	0.00	0.00	(1,066,732.00)	(4,478,348.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,588,408.42	50,856,425.15	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,584,340.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584,340.41	2,625,496.21	3,102,250.62
Grant and Contracts - facilities and administrative recovery	271,989.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,989.48	321,466.90	382,166.33
Sales of auxiliary services	0.00	0.00	36,275,101.27	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,275,111.27	35,175,940.55	35,436,366.01
Other operating revenue	558,496.91	1,590,932.28	0.00	0.00	68,473.75	1,025.10	55,011.73	17,058.20	0.00	0.00	0.00	0.00	0.00	82,565.34	0.00	2,373,563.31	2,591,712.63	2,815,097.55
Total Operating Revenues	49,933,845.47	5,621,062.12	36,275,101.27	0.00	(998,258.25)	(1,892,972.99)	55,011.73	17,058.20	0.00	0.00	0.00	0.00	0.00	82,565.34	0.00	89,093,412.89	91,571,041.44	92,645,323.75
OPERATING EXPENSES																		
Instruction	32,483,870.52	2,188,810.77	0.00	0.00	162,622.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,835,303.83	35,797,941.33	37,245,205.08
Research & Sponsored Programs	260,856.00	5,080.79	0.00	0.00	0.00	2,078,857.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,794.07	2,414,606.88	2,827,360.60
Public Service	0.00	0.00	0.00	0.00	1,035.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.61	10,532.38	13,080.33
Academic Support	7,159,185.02	365,206.20	0.00	0.00	390,577.46	27,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942,294.68	8,345,858.33	9,069,948.53
Student Services	5,746,327.10	2,932,085.93	0.00	0.00	45,816.51	231,943.99	(565,900.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,390,272.54	9,290,092.26	10,068,817.83
Institutional Support	7,086,723.34	149,801.16	0.00	136,101.25	14,590.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,387,216.12	7,361,549.39	9,461,094.61
Operations and Maintenance	3,202,942.42	1,875.83	0.00	0.00	1,158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,359.63	2,660,074.63	6,073,410.94	19,949,929.68	6,476,379.70
Student Financial Aid	0.00	0.00	0.00	0.00	3,456.16	0.00	573,799.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,255.22	328,445.61	381,107.93
Auxiliary Services	0.00	0.00	23,846,215.70	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	23,854,200.93	23,847,897.30	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	8,379,174.59	0.00	8,379,174.59	6,739,946.68	8,540,810.50
No Program Code Assigned	0.00	209.00	0.00	0.00	7,529.10	2,263.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,001.16	0.00	0.00
Total Operating Expenses	55,939,904.40	5,643,069.68	23,846,215.70	144,086.48	626,786.18	2,340,390.33	7,898.07	0.00	0.00	0.00	0.00	0.00	0.00	8,586,534.22	2,660,074.63	99,794,959.69	114,086,799.84	111,353,678.57
Operating loss	(6,006,058.93)	(22,007.56)	12,428,885.57	(144,086.48)	(1,625,044.43)	(4,233,363.32)	47,113.66	17,058.20	0.00	0.00	0.00	0.00	0.00	(8,503,968.88)	(2,660,074.63)	(10,701,546.80)	(22,515,758.40)	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	10,075,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075,560.00	10,075,560.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,918,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,134.00	4,227,383.00	4,247,093.00
Gifts - campuses	0.00	145,941.50	0.00	0.00	808,473.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,415.10	1,080,765.76	1,772,297.94
Operating investment income, net	919,931.52	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	926,012.00	1,038,787.00	1,138,273.74
Endowment return used for operations	145,076.86	75,985.15	0.00	0.00	1,037,914.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,976.41	1,196,273.85	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	(3,773,141.99)	0.00	(3,773,141.99)	(3,442,604.10)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	5,134,509.45	199,919.09	12,428,885.57	(144,086.48)	227,424.05	(315,229.32)	47,113.66	17,058.20	0.00	0.00	0.00	0.00	0.00	(12,277,110.87)	(2,660,074.63)	2,658,408.72	(8,339,592.89)	(2,846,295.39)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,687.92	100,687.92	25,250.00	60,450.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2,023,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,414,045.49)	0.00	609,478.51	27,607.36	(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	938,701.04	0.00	0.00	938,701.04	1,033,857.68	1,112,219.61
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.83	20,707.61	37,683.25	2,642.52	578,801.99	0.00	0.00	641,291.20	(1,308,714.37)	(1,356,164.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2,023,524.00	0.00	0.00	0.00	1,455.83	20,707.61	37,683.25	2,642.52	1,517,503.03	(1,414,045.49)	100,687.92	2,290,158.67	(221,999.33)	(238,484.81)
Transfers, net	(4,797,937.35)	118,720.95	(9,123,774.78)	0.00	(104,398.13)	250,268.24	0.00	0.00	0.00	0.00	80,000.00	0.00	(37,584.79)	7,337,974.05	4,076,254.93	(2,200,476.88)	(226,876.21)	(314,652.78)
INCREASE (DECREASE) IN NET POSTION	336,572.10	318,640.04	3,305,110.79	(144,086.48)	2,146,549.92	(64,961.08)	47,113.66	17,058.20	1,455.83	20,707.61	117,683.25	2,642.52	1,479,918.24	(6,353,182.31)	1,516,868.22	2,748,090.51	(8,788,468.43)	(3,399,432.98)
NET POSITION AT BEGINNING OF YEAR	10,076,191.49	8,474,213.69	10,253,407.34	(6,645,132.50)	2,494,763.93	72,199.06	1,622,041.84	1,284,884.45	6,908.01	348,940.22	1,027,666.21	123,039.56	20,893,633.08	80,115,762.08	16,224,991.72	146,373,510.18	149,772,943.16	149,772,943.16
NET POSITION AT END OF YEAR	10,412,763.59	8,792,853.73	13,558,518.13	(6,789,218.98)	4,641,313.85	7,237.98	1,669,155.50	1,301,942.65	8,363.84	369,647.83	1,145,349.46	125,682.08	22,373,551.32	73,762,579.77	17,741,859.94	149,121,600.69	140,984,474.73	146,373,510.18

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
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 11

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			
OPERATING REVENUES																				
Resident tuition	28,127,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,127,502.50	27,925,398.00	27,899,851.00
Nonresident tuition	35,380,514.75	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	35,380,514.75	34,190,703.25	34,184,656.25
Continuing education tuition	2,850,223.70	7,104.50	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	2,857,328.20	3,074,841.76	3,111,808.98
Student fees revenue	3,085,593.36	2,021,500.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107,094.22	5,280,689.24	5,285,480.83
Total tuition and fees	69,443,834.31	2,028,605.36	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	71,472,439.67	70,471,632.25	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,134,502.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,134,502.00)	(5,969,005.00)	(5,881,029.34)
Less: student financial aid - all other	(16,488,064.72)	(26,981.00)	0.00	0.00	(485,601.00)	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	(17,008,146.72)	(15,515,651.05)	(15,638,261.41)
Net tuition and fees	52,955,769.59	2,001,624.36	0.00	0.00	(485,601.00)	(6,134,502.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,329,790.95	48,986,976.2	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,755,251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,251.88	2,762,214.80	3,243,703.35
Grant and Contracts - facilities and administrative recovery	219,435.20	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	219,435.20	263,712.06	351,545.26
Sales of auxiliary services	0.00	0.00	29,910,097.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,910,097.52	29,028,429.59	29,127,097.34
Other operating revenue	1,150,676.68	1,054,329.80	0.00	1,520.60	226,636.33	25,730.25	16,154.52	46,871.49	0.00	0.00	0.00	140,250.00	0.00	0.00	0.00	0.00	12,848.86	2,675,018.53	2,764,256.13	2,905,444.99
Total Operating Revenues	54,325,881.47	3,055,954.16	29,910,097.52	1,520.60	(258,964.67)	(3,353,519.87)	16,154.52	46,871.49	0.00	(7,500.00)	0.00	140,250.00	0.00	0.00	0.00	0.00	12,848.86	83,889,594.08	83,805,588.78	84,590,297.25
OPERATING EXPENSES																				
Instruction	28,441,613.37	909,403.80	0.00	0.00	55,207.47	20,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,427,094.38	30,500,521.11	33,036,573.32
Research & Sponsored Programs	262,250.97	26,845.16	0.00	0.00	308.81	1,670,463.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,868.09	2,025,453.73	2,658,124.98
Public Service	442,125.81	2,923.30	0.00	0.00	44,289.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,338.72	405,953.49	565,059.39
Academic Support	8,852,698.23	310,384.09	0.00	0.00	42,804.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205,886.45	10,502,509.74	11,480,245.28
Student Services	5,530,893.22	2,540,711.82	0.00	0.00	237,179.08	399,178.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,707,962.70	7,438,237.93	8,346,617.79
Institutional Support	5,109,848.19	2,314,448.13	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	7,574,001.29	4,472,265.80	7,771,310.12
Operations and Maintenance	3,645,130.21	1,051,275.40	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	10,163,675.20	2,779,755.80	17,640,660.61	9,039,725.14	8,100,687.07
Student Financial Aid	45,731.36	0.00	0.00	0.00	3,944.53	14,612.98	0.00	13,963.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,252.28	54,891.93	(320,887.09)
Auxiliary Services	0.00	0.00	16,311,433.88	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	16,319,066.82	16,541,926.01	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	8,170,393.10	0.00	8,170,393.10	5,102,465.95	7,335,972.94
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	6,768.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,768.85	1,170.56	(1,006.50)
No Program Code Assigned	66.90	80,503.26	0.00	0.00	155.45	12,496.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,222.17	0.00	0.00
Total Operating Expenses	52,330,358.26	7,236,494.96	16,311,433.88	147,139.66	394,911.33	2,117,621.01	6,768.85	13,963.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,334,068.30	2,779,755.80	99,672,515.46	86,085,121.39	96,747,044.44
Operating loss	1,995,523.21	(4,180,540.80)	13,598,663.64	(145,619.06)	(653,876.00)	(5,471,140.88)	9,385.67	32,908.08	0.00	(7,500.00)	0.00	140,250.00	0.00	0.00	0.00	(18,334,068.30)	(2,766,906.94)	(15,782,921.38)	(2,279,532.61)	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	10,496,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496,970.00	10,496,970.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,245,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,245,075.00	5,054,798.00	5,069,375.00
Gifts - campuses	0.00	177,761.85	0.00	0.00	383,829.26	0.00	0.00	0.00	0.00	124,802.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,393.34	877,715.13	888,675.77
Operating investment income, net	740,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,488.00	744,876.00	814,175.41
Endowment return used for operations	82,229.81	25,506.61	0.00	0.00	534,050.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,786.58	667,568.67	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	(3,673,314.53)	0.00	(3,673,314.53)	(3,217,932.51)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	13,315,211.02	(3,977,272.34)	13,598,663.64	(145,619.06)	264,003.42	(226,065.88)	9,385.67	32,908.08	0.00	117,302.23	0.00	140,250.00	0.00	0.00	0.00	(22,007,382.83)	(2,766,906.94)	(1,645,522.99)	12,344,462.68	3,120,234.22
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,826.41	252,826.41	296,629.08	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	122,233.95	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	115,560.08	178,754.02	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	2,771,440.55	0.00	0.00	2,771,440.55	950,477.37	1,173,418.65
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.66	283,346.46	5,369.61	929.94	409,222.20	0.00	0.00	0.00	700,306.87	(986,818.18)	(1,026,488.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	122,233.95	0.00	0.00	0.00	0.00	0.00	1,438.66	283,346.46	5,369.61	929.94	3,180,662.75	(6,673.87)	252,826.41	3,840,133.91	439,042.29	864,413.73
Transfers, net	(9,750,176.18)	1,623,851.57	(10,516,507.16)	0.00	(45,071.91)	(16,249.43)	0.00	0.00	0.00	0.00	0.00	47,286.69	0.00	0.00	0.00	10,609,219.72	7,777,666.14	(269,980.56)	(44,342.37)	(172,258.84)
INCREASE (DECREASE) IN NET POSTION	3,565,034.84	(2,353,420.77)	3,082,156.48	(145,619.06)	341,165.46	(242,315.31)	9,385.67	32,908.08	0.00	117,302.23	1,438.66	470,883.15	5,369.61	929.94	3,180,662.75	(11,404,836.98)	5,263,585.61	1,924,630.36	12,739,162.60	3,812,389.11
NET POSITION AT BEGINNING OF YEAR	6,237,634.03	8,258,754.11	5,938,957.82	(6,785,942.00)	1,372,592.40	186,716.96	0.00	954,094.91	28,813.73	0.00	4,180.86	4,183,479.33	250,017.15	43,299.59	14,443,012.43	57,746,601.35				

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 11

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	11,569,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,569,392.00	12,262,029.00	12,266,717.00
Nonresident tuition	2,829,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829,175.00	2,567,875.00	2,563,975.00
Continuing education tuition	613,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,500.00	495,900.00	596,790.00
Student fees revenue	730,789.74	0.00	0.00	0.00	54,320.75	0.00	0.00	0.00	0.00	0.00	785,110.49	820,320.00	827,783.00
Total tuition and fees	15,742,856.74	0.00	0.00	0.00	54,320.75	0.00	0.00	0.00	0.00	0.00	15,797,177.49	16,146,124.00	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,878,415.00)	0.00	0.00	0.00	0.00	(3,878,415.00)	(4,217,335.99)	(4,388,266.79)
Less: student financial aid - all other	(796,295.46)	0.00	0.00	0.00	(161,283.50)	(274,745.00)	0.00	0.00	0.00	0.00	(1,232,323.96)	(1,042,632.87)	(1,102,822.67)
Net tuition and fees	14,946,561.28	0.00	0.00	0.00	(106,962.75)	(4,153,160.00)	0.00	0.00	0.00	0.00	10,686,438.53	10,886,155.14	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,432,993.96	0.00	0.00	0.00	0.00	1,432,993.96	1,352,195.33	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	264,137.67	5,314.72	0.00	0.00	181,889.00	0.00	0.00	0.00	0.00	0.00	451,341.39	478,588.35	506,739.69
Total Operating Revenues	15,210,698.95	5,314.72	0.00	0.00	74,926.25	(2,720,166.04)	0.00	0.00	0.00	0.00	12,570,773.88	12,719,091.76	12,832,467.26
OPERATING EXPENSES													
Instruction	5,249,306.01	0.00	0.00	0.00	266,501.65	155.46	0.00	0.00	0.00	0.00	5,515,963.12	5,883,185.29	6,653,795.06
Research & Sponsored Programs	63,146.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,146.11	73,475.01	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	2,664,813.61	29,635.76	0.00	0.00	329.00	495,144.99	0.00	0.00	0.00	0.00	3,189,923.36	2,473,493.97	2,746,239.42
Student Services	2,451,255.09	14,465.50	0.00	0.00	0.00	106,338.01	0.00	0.00	0.00	0.00	2,572,058.60	2,190,797.24	2,779,480.24
Institutional Support	2,409,744.87	(209,187.60)	0.00	12,800.00	188.26	0.00	0.00	0.00	0.00	0.00	2,213,545.53	1,983,425.11	2,572,856.21
Operations and Maintenance	1,076,669.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,643.00	1,318,312.10	1,173,976.08	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	77,637.43	86,097.38
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,595.39	0.00	333,595.39	195,196.50	341,361.71
No Program Code Assigned	0.00	18.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.54	0.00	0.00
Total Operating Expenses	13,914,934.79	(165,067.80)	0.00	12,800.00	267,232.48	601,768.96	0.00	0.00	333,595.39	241,643.00	15,206,906.82	14,058,672.78	16,790,429.03
Operating loss	1,295,764.16	170,382.52	0.00	(12,800.00)	(192,306.23)	(3,321,935.00)	0.00	0.00	(333,595.39)	(241,643.00)	(2,636,132.94)	(1,339,581.02)	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,944,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,403.00	2,944,403.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,968,317.00	0.00	0.00	0.00	0.00	2,968,317.00	3,360,518.00	3,425,341.00
Gifts - campuses	0.00	2,500.00	0.00	0.00	22,235.00	0.00	0.00	0.00	0.00	0.00	24,735.00	21,439.00	22,386.00
Operating investment income, net	186,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,571.00	169,290.00	184,679.00
Endowment return used for operations	1,188.85	0.00	0.00	0.00	256,665.94	0.00	0.00	0.00	0.00	0.00	257,854.79	196,930.86	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,427,927.01	172,882.52	0.00	(12,800.00)	86,594.71	(353,618.00)	0.00	0.00	(333,595.39)	(241,643.00)	3,745,747.85	5,352,999.84	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	462,479.59	0.00	0.00	462,479.59	1,407,321.55	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	599,635.03	0.00	40,737.61	640,668.74	1,132,022.15	1,186,444.80
Transfers, net	(804,086.72)	79,017.88	0.00	0.00	0.00	315,046.76	0.00	0.00	757,090.91	(361,249.81)	(14,180.98)	(21,304.30)	(21,053.94)
INCREASE (DECREASE) IN NET POSTION	3,623,840.29	251,900.40	0.00	(12,800.00)	86,594.71	(38,571.24)	296.10	599,635.03	423,495.52	(562,155.20)	4,372,235.61	6,463,717.69	4,248,836.95
NET POSITION AT BEGINNING OF YEAR	9,222,446.12	3,738,796.60	204,840.35	(590,317.00)	277,875.85	5,262.56	13,786.51	5,686,112.48	3,766,053.20	4,060,696.72	26,385,553.39	22,136,716.44	22,136,716.44
NET POSITION AT END OF YEAR	12,846,286.41	3,990,697.00	204,840.35	(603,117.00)	364,470.56	(33,308.68)	14,082.61	6,285,747.51	4,189,548.72	3,498,541.52	30,757,789.00	28,600,434.13	26,385,553.39

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2017 Fiscal Period 11

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
 Statement of Revenues, Expenses and Changes in Net Position
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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	87,784.49	660.80	0.00	0.00	0.00	19,005.00	0.00	0.00	0.00	0.00	0.00	54.00	107,504.29	93,061.46	82,023.85	
Total Operating Revenues	87,284.49	(3,419.20)	0.00	(1,760.00)	5,000.00	19,005.00	0.00	0.00	0.00	0.00	0.00	54.00	106,164.29	89,061.46	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	118,797.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,797.04	119,555.50	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	(1,679,419.16)	5,199,849.44	(1,153,748.89)	542.00	5,000.00	0.00	0.00	0.00	0.00	0.00	91.66	0.00	2,372,315.05	7,235,898.76	6,867,639.69	
Operations and Maintenance	0.00	309,150.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,154.26	56,806.35	381,110.88	486,332.12	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	316,940.11	0.00	316,940.11	307,194.69	351,643.17	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	18,619.37	0.00	0.00	0.00	0.00	0.00	0.00	18,619.37	12,685.53	(200,030.00)	
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	0.00	0.00	0.00	
Total Operating Expenses	(1,560,622.12)	5,508,999.71	(1,153,748.89)	542.00	5,000.00	18,619.37	0.00	0.00	0.00	0.00	332,186.03	56,806.35	3,207,782.45	8,161,666.60	14,497,936.47	
Operating loss	1,647,906.61	(5,512,418.91)	1,153,748.89	(2,302.00)	0.00	385.63	0.00	0.00	0.00	0.00	(332,186.03)	(56,752.35)	(3,101,618.16)	(8,072,605.14)	(14,419,912.62)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	0.00	676.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.46	25.00	61.01	
Operating investment income, net	0.00	(3,448,503.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,448,503.87)	(1,719,803.43)	(1,093,571.75)	
Endowment return used for operations	0.00	7,947,455.95	0.00	2,985.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950,441.53	8,126,534.50	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	(1,876,780.84)	0.00	(1,876,780.84)	(3,018,389.24)	(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	1,647,906.61	(772,127.35)	1,153,748.89	683.58	0.00	385.63	0.00	0.00	0.00	0.00	(2,208,966.87)	(56,752.35)	(235,121.86)	(4,391,987.86)	(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	(499,101.00)	(20,999,548.31)	0.00	0.00	0.00	0.00	2,973,283.42	0.00	0.00	0.00	20,965,641.63	(64,833.80)	2,375,441.94	551,845.02	936,801.59	
INCREASE (DECREASE) IN NET POSTION	1,148,805.61	(21,771,675.66)	1,153,748.89	683.58	0.00	385.63	13,605,018.72	351.49	0.00	785.04	18,756,674.76	(121,586.15)	12,773,191.91	(16,553,596.34)	(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	6,305,627.43	(76,015,382.58)	(968,308.36)	29,809.07	0.00	385.63	121,959,704.41	11,259.90	0.00	25,149.20	66,950,857.43	2,126,076.86	120,425,178.99	112,632,845.59	107,651,987.08	

Funds Not Coded to Fsubcamp Attribute

	Current Funds G	Current Funds P1	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	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
Net tuition and fees	(1,000.00)	0.00	0.00	(1,000.00)	0	0
Grant and Contracts - direct revenues	0.00	2,365.83	0.00	2,365.83	0.00	0.00
Total Operating Revenues	(1,000.00)	2,365.83	0.00	1,365.83	0.00	0.00
OPERATING EXPENSES						
Research & Sponsored Programs	0.00	2,365.83	0.00	2,365.83	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	2,365.83	0.00	2,365.83	0.00	0.00
Operating loss	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
NONOPERATING REVENUES (EXPENSES)						
Gifts - campuses	1,000.00	0.00	0.00	1,000.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fyprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity
	U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																						
Resident tuition	163,450,241.77	1,089,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,539,746.67	166,027,457.53
Nonresident tuition	288,747,061.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,747,061.26	277,076,294.86
Continuing education tuition	20,697,186.23	209,935.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907,121.93	20,644,767.79
Student fees revenue	20,505,559.99	6,314,389.19	0.00	0.00	54,320.75	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	26,874,269.93	27,121,164.66
Total tuition and fees	493,400,049.25	7,613,829.79	0.00	0.00	54,320.75	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	501,068,199.79	490,869,684.84
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(31,505,079.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,505,079.68)	(32,626,508.91)
Less: student financial aid - all other	(127,575,692.27)	(422,471.69)	(2,166,034.47)	0.00	(9,249,955.08)	(295,578.95)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139,717,232.46)	(129,569,737.18)
Net tuition and fees	365,824,356.98	7,191,358.10	(2,166,034.47)	0.00	(9,195,634.33)	(31,800,658.63)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,845,887.65	328,673,438.75
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	81,769,649.68	6,774,986.50	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	88,544,636.18	90,891,021.45
Grant and Contracts - facilities and administrative recovery	17,006,609.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,006,609.56	17,027,333.38
Sales of auxiliary services	0.00	0.00	212,785,224.65	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,785,234.65	208,299,504.35
Other operating revenue	7,253,354.34	16,360,173.95	0.00	1,520.60	1,979,358.62	765,014.65	0.00	36,475.68	318,038.31	19,687.48	0.00	0.00	140,250.00	0.00	0.00	0.00	82,565.34	262,008.52	0.00	0.00	27,218,447.49	26,924,635.47
Total Operating Revenues	390,084,320.88	23,551,532.05	210,619,190.18	1,520.60	(7,216,275.71)	50,734,015.70	6,774,986.50	36,475.68	318,038.31	19,687.48	(7,500.00)	0.00	140,250.00	0.00	0.00	0.00	82,565.34	262,008.52	0.00	0.00	675,400,815.53	671,815,933.40
OPERATING EXPENSES																						
Instruction	217,376,650.52	12,537,966.66	0.00	0.00	3,308,152.46	523,811.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,746,581.43	234,070,185.38
Research & Sponsored Programs	11,099,233.26	2,767,929.32	0.00	0.00	655,204.84	71,165,517.02	6,395,736.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,083,620.96	90,763,202.24
Public Service	5,766,372.35	1,909,010.73	0.00	0.00	1,106,442.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,781,825.88	8,847,836.46
Academic Support	46,677,385.92	3,327,949.02	0.00	2,720.00	4,115,287.54	522,470.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,645,813.47	55,824,042.37
Student Services	28,179,244.47	7,963,344.06	0.00	0.00	1,398,126.87	1,987,961.48	0.00	0.00	(565,900.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,962,775.89	36,517,285.55
Institutional Support	87,917,485.76	15,787,001.24	0.00	(112,850.13)	171,816.52	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.66	0.00	0.00	103,768,545.05	92,960,748.81
Operations and Maintenance	(3,177,655.94)	2,167,772.61	0.00	0.00	26,785.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,421,573.17	36,940,404.38	0.00	0.00	50,378,879.79	47,290,224.77
Student Financial Aid	45,731.36	0.00	0.00	0.00	53,981.28	200,168.24	0.00	0.00	827,360.28	3,625.52	0.00	0.00	0.00	0.00	0.00	0.00	1,130,866.68	0.00	0.00	0.00	2,316,185.36	2,316,185.36
Auxiliary Services	0.00	0.00	135,188,301.40	112,850.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,301,151.53	145,797,527.93
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,903,402.27	0.00	0.00	0.00	60,903,402.27	45,139,622.65
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,833.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,833.10	15,029.79
No Program Code Assigned	8,163.19	110,994.39	67,147.89	5,890.52	40,132.84	30,287.58	6,613.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,557.21	38,885.68	0.00	0.00	906,672.74	594,337.59
Total Operating Expenses	393,892,610.89	46,571,968.03	135,255,449.29	8,610.52	10,875,930.72	74,435,217.10	6,402,349.96	26,833.10	261,459.29	3,625.52	0.00	0.00	0.00	0.00	0.00	0.00	75,923,624.31	36,979,290.06	0.00	0.00	780,636,968.79	760,136,228.90
Operating loss	(3,808,290.01)	(23,020,435.98)	75,363,740.89	(7,089.92)	(18,092,206.43)	(23,701,201.40)	372,636.54	9,642.58	56,579.02	16,061.96	(7,500.00)	0.00	140,250.00	0.00	0.00	0.00	(75,841,058.97)	(36,717,281.54)	0.00	0.00	(105,236,153.26)	(88,320,295.50)
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	74,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,250,000.00	74,250,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	24,453,057.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,453,057.58	25,450,585.23
Gifts - campuses	0.00	838,798.50	0.00	0.00	1,103,859.94	0.00	0.00	0.00	0.00	0.00	124,802.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,460.67	129,318.44
Gifts - affiliated entities	0.00	82,158.20	0.00	0.00	8,564,226.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,646,385.10	13,244,102.42
Operating investment income, net	5,801,415.40	(3,442,938.37)	0.00	0.00	38,400.32	0.00	0.00	0.00	0.00	0.00	0.00	1,164.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398,041.50	3,912,633.00
Endowment return used for operations	228,495.52	12,839,546.87	0.00	0.00	13,690,441.81	0.00	0.00	0.00	24,162.18	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,783,223.25	26,522,876.69
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,244.77)	0.00	0.00	0.00	0.00	0.00	(18,326,113.86)	0.00	0.00	0.00	(18,334,358.63)	(18,751,666.89)
Other nonoperating revenue (expense)	0.00	240,663.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,663.02	292,250.45
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	76,471,620.91	(12,462,207.76)	75,363,740.89	(7,089.92)	5,304,722.54	751,856.18	372,636.54	9,642.58	80,741.20	16,638.83	117,302.23	(7,080.62)	140,250.00	0.00	0.00	0.00	(94,167,172.83)	(36,717,281.54)	0.00	0.00	15,268,319.23	36,729,803.84
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938,473.27	0.00	0.00	1,938,473.27	963,268.49
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	6,300,357.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,179,509.66)	74,849.78	0.00	0.00	4,195,697.55	1,689,822.21
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	6,879,989.90	0.00	0.00	0.00	0.00	0.00	6,880,039.90	6,405,043.49
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,940.09	0.00	0.00	56,250.00	4,720,188.83	0.00	0.00	0.00	0.00	0.00	4,810,378.92	3,625,

	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	251,211,315.25
Research & Sponsored Programs	108,064,441.39
Public Service	10,541,956.35
Academic Support	76,225,000.71
Student Services	41,801,389.85
Institutional Support	62,270,765.37
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 entities	(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

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