University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

	2017	2016	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	237,853,344.25	236,063,536.1	491,132,501.33
Less: student financial aid - grants and contracts	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	187,704,681.01	180,395,032.70	328,628,978.33
Grant and Contracts - direct revenues	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	5,463,504.14	4,938,469.52	58,216,503.29
Employee compensation and benefits - all other	31,709,235.40	27,885,826.50	470,288,008.05
Supplies & Services - grants and contracts	2,723,296.15	2,191,383.10	32,660,491.10
Supplies & Services - all other	14,697,721.03	15,379,916.45	169,911,954.33
Utilities	153,036.25	516,346.63	19,885,656.70
Depreciation	4,293,122.01	(495.91)	59,918,557.11
Total Operating Expenses	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	81,000,000.00
Federal Pell grants	356,694.47	356,654.00	25,565,317.23
Gifts	463,671.84	964,356.71	17,564,324.91
Operating investment income, net	158.02	24.60	5,084,517.08
Endowment return used for operations	313,543.46	38,656.61	26,624,663.78
Interest expense, net	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,810,403.48	241,899,763.69	17,981,585.19
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	142,678.89	1,031,325.78	1,287,417.33
Endowment and similar gifts	572,432.74	577,517.80	11,405,129.67
Endowment return, net of amount used for operations	0.00	298,516.71	(41,220,566.84)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**242,525,515.11**	**243,807,123.98**	**(9,157,144.31)**
NET POSITION AT BEGINNING OF YEAR	**1,341,199,911.32**	**1,350,357,055.63**	**1,350,357,055.63**
NET POSITION AT END OF YEAR	**1,583,725,426.43**	**1,594,164,179.61**	**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 01

	2017	2016	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	237,853,344.25	236,063,536.10	491,132,501.33
Less: student financial aid - grants and contracts	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	187,704,681.01	180,395,032.70	328,628,978.33
Grant and Contracts - direct revenues	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES			
Salaries & Wages	22,374,754.85	23,448,662.28	390,152,336.50
Fringe Benefits	14,797,984.69	9,375,633.74	138,352,174.84
Supplies & Services - grants and contracts	2,723,296.15	2,191,383.10	32,660,491.10
Supplies & Services - all other	14,697,721.03	15,379,916.45	169,911,954.33
Utilities	153,036.25	516,346.63	19,885,656.70
Depreciation	4,293,122.01	(495.91)	59,918,557.11
Total Operating Expenses	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	81,000,000.00
Federal Pell grants	356,694.47	356,654.00	25,565,317.23
Gifts - campuses	22,555.68	389,743.68	604,185.35
Gifts - affiliated entities	441,116.16	574,613.03	16,960,139.56
Operating investment income, net	158.02	24.60	5,084,517.08
Endowment return used for operations	313,543.46	38,656.61	26,624,663.78
Interest expense, net	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**241,810,403.48**	**241,899,763.69**	**17,981,585.19**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	142,678.89	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	426,044.35	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	146,388.39	22,715.43	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	298,516.71	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**242,525,515.11**	**243,807,123.98**	**(9,157,144.31)**
NET POSITION AT BEGINNING OF YEAR	**1,341,199,911.32**	**1,350,357,055.63**	**1,350,357,055.63**
NET POSITION AT END OF YEAR	**1,583,725,426.43**	**1,594,164,179.61**	**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 01

	2017	2016	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	237,853,344.25	236,063,536.10	491,132,501.33
Less: student financial aid - grants and contracts	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	187,704,681.01	180,395,032.70	328,628,978.33
Grant and Contracts - direct revenues	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	5,463,504.14	4,938,469.52	58,216,503.29
Employee compensation and benefits - all other	31,709,235.40	27,885,826.50	470,288,008.05
Supplies & Services - grants and contracts	2,723,296.15	2,191,383.10	32,660,491.10
Supplies & Services - all other	14,697,721.03	15,379,916.45	169,911,954.33
Utilities	153,036.25	516,346.63	19,885,656.70
Depreciation	4,293,122.01	(495.91)	59,918,557.11
Total Operating Expenses	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	81,000,000.00
Federal Pell grants	356,694.47	356,654.00	25,565,317.23
Gifts - campuses	22,555.68	389,743.68	604,185.35
Gifts - affiliated entities	441,116.16	574,613.03	16,960,139.56
Operating investment income, net	158.02	24.60	5,084,517.08
Endowment return used for operations	313,543.46	38,656.61	26,624,663.78
Interest expense, net	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**241,810,403.48**	**241,899,763.69**	**17,981,585.19**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	142,678.89	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	426,044.35	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	146,388.39	22,715.43	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	298,516.71	(16,567,808.46)
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**242,525,515.11**	**243,807,123.98**	**(9,157,144.31)**
NET POSITION AT BEGINNING OF YEAR	**1,341,199,911.32**	**1,350,357,055.63**	**1,350,357,055.63**
NET POSITION AT END OF YEAR	**1,583,725,426.43**	**1,594,164,179.61**	**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 01

	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	47,601,615.00	9,358,085.50	14,004,374.50	3,001,256.00	0.00	0.00	0.00	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	99,270,225.50	22,643,340.00	18,170,698.00	793,405.00	0.00	0.00	0.00	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	8,727,684.13	378,211.37	1,137,356.75	1,635.00	0.00	0.00	0.00	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	7,549,613.25	2,537,176.46	2,501,337.79	177,330.00	0.00	0.00	0.00	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	163,149,137.88	34,916,813.33	35,813,767.04	3,973,626.00	0.00	0.00	0.00	237,853,344.25	236,063,536.1	491,132,501.33
Less: student financial aid - grants and contracts	(367,248.50)	0.00	(28,092.00)	(418,914.00)	0.00	0.00	0.00	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(48,860,786.64)	(12,351.00)	(289,557.50)	(171,713.60)	0.00	0.00	0.00	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	113,921,102.74	34,904,462.33	35,496,117.54	3,382,998.40	0.00	0.00	0.00	187,704,681.01	180,395,032.7	328,628,978.33
Grant and Contracts - direct revenues	6,837,010.06	235,229.97	67,426.78	73,536.16	0.00	0.00	0.00	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,610,119.71	40,486.95	20,145.14	0.00	0.00	0.00	0.00	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	68,768,676.22	17,024,955.16	16,435,466.51	0.00	0.00	0.00	0.00	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	1,927,782.37	480,888.13	134,081.88	37,405.30	0.00	605.25	0.00	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	193,064,691.10	52,686,022.54	52,153,237.85	3,493,939.86	0.00	605.25	0.00	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	5,118,108.57	190,168.30	115,898.93	32,319.80	0.00	7,008.54	0.00	5,463,504.14	4,938,469.52	58,216,503.29
Employee compensation and benefits - all other	20,557,542.91	2,544,036.63	3,228,412.11	931,697.42	0.00	4,447,546.33	0.00	31,709,235.40	27,885,826.50	470,288,008.05
Supplies & Services - grants and contracts	2,514,677.87	117,450.96	90,842.96	324.36	0.00	0.00	0.00	2,723,296.15	2,191,383.10	32,660,491.10
Supplies & Services - all other	9,091,451.79	3,158,377.48	1,523,753.68	502,642.06	0.00	421,496.02	0.00	14,697,721.03	15,379,916.45	169,911,954.33
Utilities	19,557.00	125,700.95	108.51	7,592.30	0.00	77.49	0.00	153,036.25	516,346.63	19,885,656.70
Depreciation	2,929,372.23	713,699.17	615,365.55	26,454.46	0.00	8,230.60	0.00	4,293,122.01	(495.91)	59,918,557.11
Total Operating Expenses	40,230,710.37	6,849,433.49	5,574,381.74	1,501,030.40	0.00	4,884,358.98	0.00	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	152,833,980.73	45,836,589.05	46,578,856.11	1,992,909.46	0.00	(4,883,753.73)	0.00	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00
Federal Pell grants	3,131.47	0.00	6,692.00	346,871.00	0.00	0.00	0.00	356,694.47	356,654.00	25,565,317.23
Gifts - campuses	(1,674.45)	1,289.67	17,101.09	5,702.00	0.00	137.37	0.00	22,555.68	389,743.68	604,185.35
Gifts - affiliated entities	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	441,116.16	574,613.03	16,960,139.56
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	(1.98)	0.00	158.02	24.60	5,084,517.08
Endowment return used for operations	34,945.52	276,915.06	0.00	0.00	0.00	1,682.88	0.00	313,543.46	38,656.61	26,624,663.78
Interest expense, net	(712,016.41)	(295,641.71)	(323,286.77)	0.00	0.00	(351,301.04)	0.00	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	152,599,643.02	45,819,152.07	46,279,362.43	2,345,482.46	0.00	(5,233,236.50)	0.00	241,810,403.48	241,899,763.69	17,981,585.19
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	136,514.39	2.00	6,162.50	0.00	0.00	0.00	0.00	142,678.89	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	238,137.07	68,202.52	79,095.38	40,609.38	0.00	0.00	0.00	426,044.35	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	146,388.39	0.00	0.00	0.00	0.00	0.00	0.00	146,388.39	22,715.43	4,156,789.71
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	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,516.71	(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	521,039.85	68,204.52	85,257.88	40,609.38	0.00	0.00	0.00	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(96,327.76)	(39,782.36)	(38,617.82)	(6,028.61)	0.00	180,756.55	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	153,024,355.11	45,847,574.23	46,326,002.49	2,380,063.23	0.00	(5,052,479.95)	0.00	242,525,515.11	243,807,123.98	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	942,152,555.75	153,815,130.00	111,194,685.10	26,385,553.39	0.00	107,651,987.08	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	**1,095,176,910.86**	**199,662,704.23**	**157,520,687.59**	**28,765,616.62**	**0.00**	**102,599,507.13**	**0.00**	**1,583,725,426.43**	**1,594,164,179.61**	**1,341,199,911.32**

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	USNH Executive Allocation	USNH Central Services Alloc	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity
OPERATING REVENUES																		
Resident tuition	43,794,320.00	13,220.00	3,794,075.00	0.00	0.00	0.00	0.00	0.00	9,358,085.50	0.00	14,004,374.50	3,001,256.00	0.00	0.00	0.00	0.00	0.00	73,965,331.00
Nonresident tuition	98,935,887.50	77,830.00	256,508.00	0.00	0.00	0.00	0.00	0.00	22,643,340.00	0.00	18,170,698.00	793,405.00	0.00	0.00	0.00	0.00	0.00	140,877,668.50
Continuing education tuition	7,895,477.13	75,898.00	756,309.00	0.00	0.00	0.00	0.00	0.00	378,211.37	0.00	1,137,356.75	1,635.00	0.00	0.00	0.00	0.00	0.00	10,244,887.25
Student fees revenue	7,424,345.75	220.00	125,047.50	0.00	0.00	0.00	0.00	0.00	2,537,176.46	0.00	2,501,337.79	177,330.00	0.00	0.00	0.00	0.00	0.00	12,765,457.50
Total tuition and fees	158,050,030.38	167,168.00	4,931,939.50	0.00	0.00	0.00	0.00	0.00	34,916,813.33	0.00	35,813,767.04	3,973,626.00	0.00	0.00	0.00	0.00	0.00	237,853,344.25
Less: student financial aid - grants and contracts	(367,248.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,092.00)	(418,914.00)	0.00	0.00	0.00	0.00	0.00	(814,254.50)
Less: student financial aid - all other	(43,021,603.14)	(4,926,559.00)	(912,624.50)	0.00	0.00	0.00	0.00	0.00	(12,351.00)	0.00	(289,557.50)	(171,713.60)	0.00	0.00	0.00	0.00	0.00	(49,334,408.74)
Net tuition and fees	114,661,178.74	(4,759,391.00)	4,019,315.00	0.00	0.00	0.00	0.00	0.00	34,904,462.33	0.00	35,496,117.54	3,382,998.40	0.00	0.00	0.00	0.00	0.00	187,704,681.01
Grant and Contracts - direct revenues	6,837,169.11	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	235,229.97	0.00	67,426.78	73,536.16	0.00	0.00	0.00	0.00	0.00	7,213,202.97
Grant and Contracts - facilities and administrative recovery	1,610,119.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,486.95	0.00	20,145.14	0.00	0.00	0.00	0.00	0.00	0.00	1,670,751.80
Sales of auxiliary services	68,765,692.89	2,983.33	0.00	0.00	0.00	0.00	0.00	0.00	17,024,955.16	0.00	16,435,466.51	0.00	0.00	0.00	0.00	0.00	0.00	102,229,097.89
Other operating revenue	1,868,813.50	21,645.29	37,323.58	0.00	0.00	0.00	0.00	0.00	480,888.13	0.00	134,081.88	37,405.30	0.00	0.00	605.25	0.00	0.00	2,580,762.93
Total Operating Revenues	193,742,973.95	(4,734,921.43)	4,056,638.58	0.00	0.00	0.00	0.00	0.00	52,686,022.54	0.00	52,153,237.85	3,493,939.86	0.00	0.00	605.25	0.00	0.00	301,398,496.60
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	5,118,267.62	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	190,168.30	0.00	115,898.93	32,319.80	0.00	0.00	0.00	7,008.54	0.00	5,463,504.14
Employee compensation and benefits - all other	18,952,430.92	600,128.78	668,256.61	0.00	0.00	336,726.60	0.00	0.00	2,544,036.63	0.00	3,228,412.11	931,697.42	0.00	0.00	666,968.92	3,780,577.41	0.00	31,709,235.40
Supplies & Services - grants and contracts	2,514,677.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,450.96	0.00	90,842.96	324.36	0.00	0.00	0.00	0.00	0.00	2,723,296.15
Supplies & Services - all other	8,263,378.78	273,523.00	473,277.98	0.00	0.00	81,272.03	0.00	0.00	3,158,377.48	0.00	1,523,753.68	502,642.06	0.00	0.00	180,014.45	241,481.57	0.00	14,697,721.03
Utilities	16,435.39	3,072.49	49.12	0.00	0.00	0.00	0.00	0.00	125,700.95	0.00	108.51	7,592.30	0.00	0.00	77.49	0.00	0.00	153,036.25
Depreciation	2,816,066.75	44,618.75	68,686.73	0.00	0.00	0.00	0.00	0.00	713,699.17	0.00	615,365.55	26,454.46	0.00	0.00	8,230.60	0.00	0.00	4,293,122.01
Total Operating Expenses	37,681,257.33	921,183.97	1,210,270.44	0.00	0.00	417,998.63	0.00	0.00	6,849,433.49	0.00	5,574,381.74	1,501,030.40	0.00	0.00	855,291.46	4,029,067.52	0.00	59,039,914.98
Operating loss	156,061,716.62	(5,656,105.40)	2,846,368.14	0.00	0.00	(417,998.63)	0.00	0.00	45,836,589.05	0.00	46,578,856.11	1,992,909.46	0.00	0.00	(854,686.21)	(4,029,067.52)	0.00	242,358,581.62
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general 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	0.00
Federal Pell grants	3,131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.00	346,871.00	0.00	0.00	0.00	0.00	0.00	356,694.47
Gifts - campuses	419,836.95	13,979.31	125.00	0.00	0.00	0.00	0.00	(435,615.71)	1,289.67	0.00	17,101.09	5,702.00	0.00	0.00	137.37	0.00	0.00	22,555.68
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,116.16
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.98)	0.00	0.00	158.02
Endowment return used for operations	(1,272,552.36)	1,244,722.90	62,774.98	0.00	0.00	0.00	0.00	0.00	276,915.06	0.00	0.00	0.00	0.00	0.00	1,682.88	0.00	0.00	313,543.46
Interest expense, net	(712,016.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,641.71)	0.00	(323,286.77)	0.00	0.00	0.00	(351,301.04)	0.00	0.00	(1,682,245.93)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	154,500,116.27	(4,397,403.19)	2,909,268.12	0.00	0.00	23,277.53	0.00	(435,615.71)	45,819,152.07	0.00	46,279,362.43	2,345,482.46	0.00	0.00	(1,204,168.98)	(4,029,067.52)	0.00	241,810,403.48
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	36,231.81	0.00	0.00	0.00	0.00	100,282.58	0.00	0.00	2.00	0.00	6,162.50	0.00	0.00	0.00	0.00	0.00	0.00	142,678.89
Endowment and similar gifts - campuses	238,137.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,202.52	0.00	79,095.38	40,609.38	0.00	0.00	0.00	0.00	0.00	426,044.35
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	146,278.39	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,388.39
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	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 entitie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 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	274,368.88	0.00	0.00	0.00	0.00	246,560.97	110.00	0.00	68,204.52	0.00	85,257.88	40,609.38	0.00	0.00	0.00	0.00	0.00	715,111.63
Transfers, net	(481,121.64)	189,304.18	71,989.70	0.00	0.00	(312,115.71)	0.00	435,615.71	(39,782.36)	0.00	(38,617.82)	(6,028.61)	0.00	0.00	180,756.55	0.00	0.00	(0.00)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	154,293,363.51	(4,208,099.01)	2,981,257.82	0.00	0.00	(42,277.21)	110.00	0.00	45,847,574.23	0.00	46,326,002.49	2,380,063.23	0.00	0.00	(1,023,412.43)	(4,029,067.52)	0.00	242,525,515.11
NET POSITION AT BEGINNING OF YEAR	738,227,577.57	2,305,221.11	(695,662.74)	0.00	0.00	188,788,321.84	13,527,097.97	0.00	146,373,510.18	7,441,619.82	111,194,685.10	26,385,553.39	30,096.94	(30,096.94)	70,641,740.27	37,010,246.81	0.00	1,341,199,911.32
NET POSITION AT END OF YEAR	**892,520,941.08**	**(1,902,877.90)**	**2,285,595.08**	**0.00**	**0.00**	**188,746,044.63**	**13,527,207.97**	**0.00**	**192,221,084.41**	**7,441,619.82**	**157,520,687.59**	**28,765,616.62**	**30,096.94**	**(30,096.94)**	**69,618,327.84**	**32,981,179.29**	**0.00**	**1,583,725,426.43**

	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	75,381,597.28	165,972,100.03
Nonresident tuition	137,724,331.75	277,045,938.86
Continuing education tuition	10,233,256.30	20,932,932.48
Student fees revenue	12,724,350.77	27,181,529.96
Total tuition and fees	236,063,536.10	491,132,501.33
Less: student financial aid - grants and contracts	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	180,395,032.70	328,628,978.33
Grant and Contracts - direct revenues	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,751,154.05	19,969,427.27
Sales of auxiliary services	96,535,143.32	210,699,048.49
Other operating revenue	3,274,849.50	29,675,475.14
Total Operating Revenues	292,234,258.46	692,087,145.26
OPERATING EXPENSES		
Employee compensation and benefits - grants and contracts	4,938,469.52	58,216,503.29
Employee compensation and benefits - all other	27,885,826.50	470,288,008.05
Supplies & Services - grants and contracts	2,191,383.10	32,660,491.10
Supplies & Services - all other	15,379,916.45	169,911,954.33
Utilities	516,346.63	19,885,656.70
Depreciation	(495.91)	59,918,557.11
Total Operating Expenses	50,911,446.29	810,881,170.58
Operating loss	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	0.00	81,000,000.00
Federal Pell grants	356,654.00	25,565,317.23
Gifts - campuses	389,743.68	604,185.35
Gifts - affiliated entities	574,613.03	16,960,139.56
Operating investment income, net	24.60	5,084,517.08
Endowment return used for operations	38,656.61	26,624,663.78
Interest expense, net	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	241,899,763.69	17,981,585.19
OTHER CHANGES IN NET POSITION		
State of New Hampshire capital appropriations	0.00	1,389,290.34
Plant gifts, grants and other changes, net	1,031,325.78	1,287,417.33
Endowment and similar gifts - campuses	554,802.37	7,248,339.96
Endowment and similar gifts - affiliated entities	22,715.43	4,156,789.71
Endowment return, net of amount used for operations - campuses	0.00	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entitie	298,516.71	(16,567,808.46)
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	1,907,360.29	(27,138,729.50)
Transfers, net	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	243,807,123.98	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	**1,594,164,179.61**	**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 01

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
OPERATING REVENUES																				
Resident tuition	43,798,495.00	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,794,320.00	43,996,199.50
Nonresident tuition	98,935,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,935,887.50	94,586,081.25
Continuing education tuition	7,895,477.13	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	0.00	7,895,477.13	7,739,276.24
Student fees revenue	6,792,673.55	631,672.20	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	7,424,345.75	7,661,356.70
Total tuition and fees	157,422,533.18	631,672.20	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,050,030.38	153,982,913.69
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(367,248.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367,248.50)	(401,472.00)
Less: student financial aid - all other	(38,543,159.22)	(7,685.00)	(1,082,142.25)	0.00	(3,388,616.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,021,603.14)	(41,889,401.60)
Net tuition and fees	118,879,373.96	623,987.20	(1,082,142.25)	0.00	(3,392,791.67)	(367,248.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,661,178.74	111,692,040.09
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	6,230,826.49	606,342.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,837,169.11	9,776,911.59
Grant and Contracts - facilities and administrative recovery	1,610,119.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,119.71	1,665,941.77
Sales of auxiliary services	0.00	25.00	68,765,667.89	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	68,765,692.89	65,372,572.12
Other operating revenue	260,465.15	1,505,631.95	0.00	0.00	34,283.72	50,840.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,592.51	0.00	1,868,813.50	2,178,460.19
Total Operating Revenues	120,749,958.82	2,129,644.15	67,683,525.64	0.00	(3,358,507.95)	5,914,418.16	606,342.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,592.51	0.00	193,742,973.95	190,685,925.76
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,753,174.54	365,093.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118,267.62	4,578,790.68
Employee compensation and benefits - all other	8,279,955.49	6,903,145.62	2,555,855.17	762,969.37	449,877.49	(13,565.06)	2,547.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,645.18	0.00	18,952,430.92	16,084,580.20
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,452,564.25	62,113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,677.87	2,087,302.35
Supplies & Services - all other	2,689,141.90	1,504,694.95	2,903,989.78	226,865.50	491,710.05	33,911.94	1,166.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380,000.00)	791,897.86	0.00	8,263,378.78	9,093,383.78
Utilities	2,396.65	714.36	427.06	0.00	28.93	212.66	556.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,098.85	0.00	16,435.39	373,256.33
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	2,816,066.75	0.00	0.00	2,816,066.75	(495.91)
Total Operating Expenses	10,971,494.04	8,408,554.93	5,460,272.01	989,834.87	941,616.47	7,226,298.33	431,478.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436,066.75	815,641.89	0.00	37,681,257.33	32,216,817.43
Operating loss	109,778,464.78	(6,278,910.78)	62,223,253.63	(989,834.87)	(4,300,124.42)	(1,311,880.17)	174,864.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,436,066.75)	(798,049.38)	0.00	156,061,716.62	158,469,108.33
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general 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	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.47	0.00
Gifts - campuses	0.00	23,247.45	0.00	0.00	396,589.50	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	419,836.95	646,627.47
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	(658,321.21)	0.00	0.00	(614,808.02)	0.00	0.00	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,272,552.36)	(1,250,320.26)
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	(712,016.41)	0.00	0.00	(712,016.41)	(791,242.73)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	109,778,464.78	(6,913,984.54)	62,223,253.63	(989,834.87)	(4,518,342.94)	(1,308,748.70)	174,864.58	0.00	0.00	576.87	0.00	0.00	0.00	0.00	0.00	(3,148,083.16)	(798,049.38)	0.00	154,500,116.27	157,074,172.81
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.81	0.00	36,231.81	1,000,000.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,137.07	0.00	0.00	0.00	238,137.07	251,287.24
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	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	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,137.07	0.00	231.81	0.00	274,368.88	1,251,287.24
Transfers, net	(6,121.43)	(1,961,823.71)	(4,660,989.10)	0.00	0.00	(535,040.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716,915.29	4,965,938.04	0.00	(481,121.64)	(573,324.78)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	109,772,343.35	(8,875,808.25)	57,562,264.53	(989,834.87)	(4,482,342.94)	(1,843,789.43)	174,864.58	0.00	0.00	576.87	0.00	0.00	0.00	0.00	238,137.07	(1,431,167.87)	4,168,120.47	0.00	154,293,363.51	157,752,135.27
NET POSITION AT BEGINNING OF YEAR	35,390,508.10	64,880,935.61	25,341,402.33	(38,365,214.00)	27,051,496.21	957,754.56	383,835.94	0.00	4,031,073.28	83,792.47	0.00	7,714,864.78	11,604,913.84	21,598,177.45	82,746,975.75	424,633,002.61	70,174,058.64	0.00	738,227,577.57	715,877,175.71
NET POSITION AT END OF YEAR	**145,162,851.45**	**56,005,127.36**	**82,903,666.86**	**(39,355,048.87)**	**22,569,153.27**	**(886,034.87)**	**558,700.52**	**0.00**	**4,031,073.28**	**84,369.34**	**0.00**	**7,714,864.78**	**11,604,913.84**	**21,598,177.45**	**82,985,112.82**	**423,201,834.74**	**74,342,179.11**	**0.00**	**892,520,941.08**	**873,629,310.98**

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	94,052,007.00
Nonresident tuition	191,496,418.00
Continuing education tuition	13,459,375.26
Student fees revenue	15,469,954.98
Total tuition and fees	314,477,755.24
Less: student financial aid - grants and contracts	(17,555,715.68)
Less: student financial aid - all other	(92,642,017.00)
Net tuition and fees	204,280,022.56
Grant and Contracts - direct revenues	95,109,836.17
Grant and Contracts - facilities and administrative recovery	19,209,364.94
Sales of auxiliary services	146,084,894.64
Other operating revenue	22,936,494.56
Total Operating Revenues	487,620,612.87
OPERATING EXPENSES	
Employee compensation and benefits - grants and contracts	54,209,634.34
Employee compensation and benefits - all other	295,990,642.87
Supplies & Services - grants and contracts	31,192,842.61
Supplies & Services - all other	106,997,281.98
Utilities	10,265,772.12
Depreciation	41,896,081.49
Total Operating Expenses	540,552,255.41
Operating loss	(52,931,642.54)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,914,910.00
Federal Pell grants	12,823,508.23
Gifts - campuses	10,968,611.94
Operating investment income, net	4,008,738.92
Endowment return used for operations	13,065,123.73
Interest expense, net	(9,752,276.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	31,096,973.59
OTHER CHANGES IN NET POSITION	
State of New Hampshire capital appropriations	851,666.75
Plant gifts, grants and other changes, net	1,362,379.85
Endowment and similar gifts - campuses	3,514,103.95
Endowment return, net of amount used for operations - campuses	(8,512,237.96)
Total Other Changes in Net Position	(2,784,087.41)
Transfers, net	(5,962,484.32)
Accounts Not Coded to Ausrecna Attribute	0.00
INCREASE (DECREASE) IN NET POSITION	22,350,401.86
NET POSITION AT BEGINNING OF YEAR	715,877,175.71
NET POSITION AT END OF YEAR	**738,227,577.57**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	14,220.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,220.00	1,428,400.28	2,860,608.65
Nonresident tuition	77,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,830.00	3,741,015.00	6,463,696.64
Continuing education tuition	75,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,898.00	159,605.00	159,605.00
Student fees revenue	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	12,712.50	32,560.00
Total tuition and fees	168,168.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,168.00	5,341,732.78	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	(4,765,793.00)	0.00	0.00	0.00	(160,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,926,559.00)	(5,484,034.00)	(5,038,734.01)
Net tuition and fees	(4,597,625.00)	0.00	0.00	0.00	(161,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,759,391.00)	-142,301.22	4,477,736.28
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	(159.05)	1,776.75	30,103.82
Sales of auxiliary services	0.00	0.00	2,499.99	483.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.33	4,850.00	50,690.50
Other operating revenue	21,645.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,645.29	(21,974.51)	234,608.52
Total Operating Revenues	(4,575,979.71)	0.00	2,499.99	483.34	(161,766.00)	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	(4,734,921.43)	(157,648.98)	4,793,139.12
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	(159.05)	0.00	0.00	0.00	0.00	0.00	0.00	(159.05)	5,164.43	33,126.93
Employee compensation and benefits - all other	538,313.29	(2,331.58)	0.00	24,124.37	40,022.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,128.78	611,740.55	7,828,036.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,387.68)	(3,023.11)
Supplies & Services - all other	212,749.63	1,112.22	1,182.52	30,766.12	11,200.59	0.00	0.00	0.00	0.00	0.00	0.00	16,511.92	273,523.00	219,728.58	2,750,450.38
Utilities	3,047.04	0.00	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.49	15,077.23	236,208.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,618.75	0.00	44,618.75	0.00	675,090.52
Total Operating Expenses	754,109.96	(1,219.36)	1,207.97	54,890.49	51,223.29	(159.05)	0.00	0.00	0.00	0.00	44,618.75	16,511.92	921,183.97	848,323.11	11,519,889.58
Operating loss	(5,330,089.67)	1,219.36	1,292.02	(54,407.15)	(212,989.29)	0.00	0.00	0.00	0.00	0.00	(44,618.75)	(16,511.92)	(5,656,105.40)	(1,005,972.09)	(6,726,750.46)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	0.00	0.00	0.00	0.00	13,979.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,979.31	39,115.00	406,982.25
Endowment return used for operations	0.00	635,204.50	0.00	0.00	573,911.35	0.00	35,607.05	0.00	0.00	0.00	0.00	0.00	1,244,722.90	1,224,378.16	1,215,445.84
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(5,330,089.67)	636,423.86	1,292.02	(54,407.15)	374,901.37	0.00	35,607.05	0.00	0.00	0.00	(44,618.75)	(16,511.92)	(4,397,403.19)	257,521.07	-5,104,322.37
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,137.40)
Transfers, net	364,008.68	(635,204.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,500.00	189,304.18	494,420.00	482,488.29
INCREASE (DECREASE) IN NET POSITION	(4,966,080.99)	1,219.36	1,292.02	(54,407.15)	374,901.37	0.00	35,607.05	0.00	0.00	0.00	(44,618.75)	443,988.08	(4,208,099.01)	751,941.07	(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	**(17,183,830.15)**	**1,073,836.21**	**130,852.26**	**(54,407.15)**	**1,492,674.00**	**14,665.46**	**280,164.18**	**248,405.66**	**0.00**	**0.00**	**11,291,402.27**	**803,359.36**	**(1,902,877.90)**	**7,682,133.66**	**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 01

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	3,794,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,075.00	3,598,908.00	8,696,536.00
Nonresident tuition	256,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,508.00	234,540.50	495,982.50
Continuing education tuition	756,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,309.00	718,177.00	991,668.00
Student fees revenue	80,047.50	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,047.50	132,727.50	292,889.50
Total tuition and fees	4,886,939.50	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,939.50	4,684,353.00	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	(4,200.00)	(122,200.00)
Less: student financial aid - all other	(904,299.50)	0.00	0.00	0.00	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	(912,624.50)	(534,209.50)	(1,115,781.60)
Net tuition and fees	3,982,640.00	45,000.00	0.00	0.00	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,019,315.00	4,145,943.5	9,239,094.4
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	13,321.86	68,922.98
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	24,197.80
Other operating revenue	37,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,323.58	15,379.47	193,635.90
Total Operating Revenues	4,019,963.58	45,000.00	0.00	0.00	(8,325.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,056,638.58	4,174,644.83	9,525,851.08
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.75	(55,522.53)
Employee compensation and benefits - all other	431,825.72	17,000.75	0.00	215,636.14	3,794.00	0.00	0.00	0.00	0.00	0.00	0.00	668,256.61	656,517.91	10,835,837.18
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066.04	26,774.23
Supplies & Services - all other	442,245.61	716.12	0.00	7,499.32	1,416.93	0.00	0.00	0.00	0.00	0.00	21,400.00	473,277.98	560,315.28	5,424,189.65
Utilities	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.12	7,205.60	107,778.27
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,686.73	0.00	68,686.73	0.00	457,508.74
Total Operating Expenses	874,120.45	17,716.87	0.00	223,135.46	5,210.93	0.00	0.00	0.00	0.00	68,686.73	21,400.00	1,210,270.44	1,233,496.58	16,796,565.54
Operating loss	3,145,843.13	27,283.13	0.00	(223,135.46)	(13,535.93)	0.00	0.00	0.00	0.00	(68,686.73)	(21,400.00)	2,846,368.14	2,941,148.25	(7,270,714.46)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general 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	2,430,266.00
Gifts - campuses	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	700.00	101,911.17
Endowment return used for operations	0.00	59,168.24	0.00	0.00	3,606.74	0.00	0.00	0.00	0.00	0.00	0.00	62,774.98	62,968.27	62,968.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,145,843.13	86,451.37	0.00	(223,135.46)	(9,804.19)	0.00	0.00	0.00	0.00	(68,686.73)	(21,400.00)	2,909,268.12	3,004,816.52	-4,675,569.02
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,760.25)
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	0.00	0.00	0.00	(113,717.03)
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	(120,477.28)
Transfers, net	67,989.15	4,000.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,400.00)	21,400.00	71,989.70	3,488.96	4,461,113.75
INCREASE (DECREASE) IN NET POSITION	3,213,832.28	90,451.92	0.00	(223,135.46)	(9,804.19)	0.00	0.00	0.00	0.00	(90,086.73)	0.00	2,981,257.82	3,008,305.48	(334,932.55)
NET POSITION AT BEGINNING OF YEAR	(6,702,983.04)	103,478.67	0.00	(823,195.00)	356,071.51	0.00	1,602,065.89	39,888.61	57,769.11	4,650,309.05	20,932.46	(695,662.74)	(360,730.19)	(360,730.19)
NET POSITION AT END OF YEAR	**(3,489,150.76)**	**193,930.59**	**0.00**	**(1,046,330.46)**	**346,267.32**	**0.00**	**1,602,065.89**	**39,888.61**	**57,769.11**	**4,560,222.32**	**20,932.46**	**2,285,595.08**	**2,647,575.29**	**(695,662.74)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

NH Public Television

	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	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

UNH Foundation Capital Offset

	Current Funds G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	0.00	0.00	0.00	(8,108,684.63)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	-8,108,684.63
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	8,108,684.63
Total Other Changes in Net Position	0.00	0.00	0.00	8,108,684.63
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.08
OPERATING EXPENSES											
Employee compensation and benefits - all other	336,726.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,726.60	346,728.17	4,535,595.90
Supplies & Services - all other	81,272.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,272.03	37,386.46	(1,912,224.36)
Total Operating Expenses	417,998.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,998.63	384,114.63	2,623,371.54
Operating loss	(417,998.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417,998.63)	(384,114.63)	(2,621,941.46)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	441,116.16	574,613.03	16,959,717.95
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	31,515.79
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,128,411.69
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,443.76)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(417,838.63)	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	23,277.53	190,498.4	24,485,260.21
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	100,282.58	0.00	0.00	0.00	0.00	0.00	0.00	100,282.58	1,005,125.00	1,959,473.87
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	146,278.39	0.00	146,278.39	30,812.56	3,919,918.63
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,603,886.60)
Total Other Changes in Net Position	0.00	100,282.58	0.00	0.00	0.00	0.00	146,278.39	0.00	246,560.97	1,035,937.56	(17,724,494.10)
Transfers, net	123,500.00	(435,615.71)	0.00	0.00	0.00	0.00	0.00	0.00	(312,115.71)	(1,663,744.60)	(15,601,138.65)
INCREASE (DECREASE) IN NET POSITION	(294,338.63)	105,783.03	0.00	0.00	0.00	0.00	146,278.39	0.00	(42,277.21)	(437,308.64)	(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	**3,496,585.93**	**12,563,123.19**	**1,460,947.34**	**500,754.70**	**9,381,735.34**	**1,998,412.66**	**159,344,485.47**	**0.00**	**188,746,044.63**	**197,191,385.74**	**188,788,321.84**

University System of New Hampshire
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UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	110.00	110.00	2,060.00	21,253.43
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	(1,194,109.05)
Total Other Changes in Net Position	0.00	0.00	110.00	110.00	2,060.00	(1,172,855.62)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	110.00	110.00	2,060.00	(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**	**9,845,902.21**	**3,681,305.76**	**13,527,207.97**	**14,702,013.59**	**13,527,097.97**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

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	(435,615.71)	(435,615.71)	(663,744.60)	(13,556,740.73)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(435,615.71)	(435,615.71)	-663,744.6	-13,556,740.73
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	0.00	0.00	(1,000,000.00)	(2,634,444.17)
Total Other Changes in Net Position	0.00	0.00	(1,000,000.00)	(2,634,444.17)
Transfers, net	435,615.71	435,615.71	1,663,744.60	16,191,184.90
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(0.00)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**(0.00)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	9,384,670.00	(26,584.50)	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	9,358,085.50	10,055,934.00	20,196,380.38
Nonresident tuition	22,643,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,643,340.00	22,003,767.00	41,841,210.47
Continuing education tuition	283,693.37	94,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,211.37	336,917.81	2,613,685.24
Student fees revenue	1,268,120.46	1,269,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,176.46	2,408,531.14	5,272,861.65
Total tuition and fees	33,579,823.83	1,336,989.50	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	34,916,813.33	34,805,149.95	69,924,137.74
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	0.00	1,640.00	(4,776,074.00)
Less: student financial aid - all other	(12,351.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,351.00)	(6,422,073.00)	(14,238,620.50)
Net tuition and fees	33,567,472.83	1,336,989.50	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	34,904,462.33	28,384,716.95	50,909,443.24
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	235,229.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,229.97	265,631.73	3,102,250.62
Grant and Contracts - facilities and administrative recovery	40,486.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,486.95	36,199.70	382,166.33
Sales of auxiliary services	0.00	0.00	17,024,955.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,024,955.16	15,926,159.84	35,436,366.01
Other operating revenue	29,946.98	450,941.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,888.13	533,760.79	2,815,097.55
Total Operating Revenues	33,637,906.76	1,787,930.65	17,024,955.16	0.00	0.00	235,229.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,686,022.54	45,146,469.01	92,645,323.75
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	190,168.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,168.30	167,398.50	2,002,771.58
Employee compensation and benefits - all other	1,780,526.15	350,841.73	395,804.65	0.00	9,844.04	7,020.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544,036.63	3,002,480.74	64,956,358.27
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	117,450.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,450.96	32,701.00	508,938.83
Supplies & Services - all other	2,030,020.42	194,473.40	695,600.16	0.00	8,078.63	400.00	1,367.85	0.00	0.00	0.00	0.00	0.00	0.00	5,049.96	223,387.06	3,158,377.48	3,406,947.14	30,381,169.36
Utilities	125,571.65	0.00	129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,700.95	74,121.53	4,865,792.48
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,699.17	0.00	713,699.17	0.00	8,638,648.05
Total Operating Expenses	3,936,118.22	545,315.13	1,091,534.11	0.00	17,922.67	315,039.32	1,367.85	0.00	0.00	0.00	0.00	0.00	0.00	718,749.13	223,387.06	6,849,433.49	6,683,648.91	111,353,678.57
Operating loss	29,701,788.54	1,242,615.52	15,933,421.05	0.00	(17,922.67)	(79,809.35)	(1,367.85)	0.00	0.00	0.00	0.00	0.00	0.00	(718,749.13)	(223,387.06)	45,836,589.05	38,462,820.10	(18,708,354.82)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general 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	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,640.00)	4,247,093.00
Gifts - campuses	0.00	2,943.67	0.00	0.00	(1,654.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.67	288,180.44	1,772,297.94
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,138,273.74
Endowment return used for operations	0.00	0.00	0.00	0.00	276,915.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,915.06	0.00	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	(295,641.71)	0.00	(295,641.71)	(327,166.54)	(3,557,485.10)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	29,701,788.54	1,245,559.19	15,933,421.05	0.00	257,338.39	(79,809.35)	(1,367.85)	0.00	0.00	0.00	0.00	0.00	0.00	(1,014,390.84)	(223,387.06)	45,819,152.07	38,422,219	-2,846,295.39
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,450.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	188.28	(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	68,202.52	0.00	0.00	68,202.52	179,886.27	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,356,164.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,202.52	0.00	0.00	68,204.52	180,074.55	(238,484.81)
Transfers, net	(4,596,326.48)	20,630.43	(661,280.78)	0.00	0.00	74,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,978.65	4,443,663.82	(39,782.36)	(44,626.50)	(314,652.78)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	25,105,462.06	1,266,189.62	15,272,140.27	0.00	257,340.39	(5,257.35)	(1,367.85)	0.00	0.00	0.00	0.00	0.00	68,202.52	(335,412.19)	4,220,276.76	45,847,574.23	38,557,667.05	(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	**35,181,653.55**	**9,740,403.31**	**25,525,547.61**	**(6,645,132.50)**	**2,752,104.32**	**66,941.71**	**1,620,673.99**	**1,284,884.45**	**6,908.01**	**348,940.22**	**1,027,666.21**	**123,039.56**	**20,961,835.60**	**79,780,349.89**	**20,445,268.48**	**192,221,084.41**	**188,330,610.21**	**146,373,510.18**

University System of New Hampshire
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Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	421.61
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	705.97
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	1,127.58
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(10,157.13)	215,617.65
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	298,516.71	121,502.56
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	288,359.58	337,120.21
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	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	**18,205.31**	**0.00**	**7,423,414.51**	**7,441,619.82**	**7,391,731.61**	**7,441,619.82**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	14,004,374.50	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	14,004,374.50	13,017,001.50	27,899,851.00
Nonresident tuition	18,170,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,170,698.00	16,463,778.00	34,184,656.25
Continuing education tuition	1,135,872.25	1,484.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137,356.75	1,279,280.25	3,111,808.98
Student fees revenue	1,468,489.66	1,032,848.13	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	2,501,337.79	2,323,445.93	5,285,480.83
Total tuition and fees	34,779,434.41	1,034,332.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,813,767.04	33,083,505.68	70,481,797.06
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(28,092.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,092.00)	(40,993.00)	(5,881,029.34)
Less: student financial aid - all other	(287,407.50)	(600.00)	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289,557.50)	(353,442.80)	(15,638,261.41)
Net tuition and fees	34,492,026.91	1,033,732.63	0.00	0.00	(1,550.00)	(28,092.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,496,117.54	32,689,069.88	48,962,506.31
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	67,426.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,426.78	145,628.02	3,243,703.35
Grant and Contracts - facilities and administrative recovery	20,145.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,145.14	48,378.57	351,545.26
Sales of auxiliary services	53,822.16	0.00	16,381,644.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,435,466.51	15,231,561.36	29,127,097.34
Other operating revenue	79,763.12	13,431.94	0.00	0.00	28,256.00	9,924.75	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.62	134,081.88	546,926.19	2,905,444.99
Total Operating Revenues	34,645,757.33	1,047,164.57	16,381,644.35	0.00	26,706.00	49,259.53	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.62	52,153,237.85	48,661,564.02	84,590,297.25
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	115,898.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,898.93	127,894.22	1,469,822.24
Employee compensation and benefits - all other	1,993,432.46	860,952.41	191,494.70	176,844.49	1,183.33	4,504.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228,412.11	2,602,528.02	59,074,702.34
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	90,842.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,842.96	68,876.23	895,851.22
Supplies & Services - all other	763,179.39	293,091.25	47,677.37	0.00	5,476.40	2,760.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,456.01	364,113.08	1,523,753.68	1,402,842.55	23,564,089.87
Utilities	108.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51	35,338.57	4,199,713.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,365.55	0.00	615,365.55	0.00	7,542,865.58
Total Operating Expenses	2,756,720.36	1,154,043.66	239,172.07	176,844.49	6,659.73	214,006.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,821.56	364,113.08	5,574,381.74	4,237,479.59	96,747,044.44
Operating loss	31,889,036.97	(106,879.09)	16,142,472.28	(176,844.49)	20,046.27	(164,747.26)	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(662,821.56)	(363,844.46)	46,578,856.11	44,424,084.43	(12,156,747.19)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general 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	0.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	6,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.00	0.00	5,069,375.00
Gifts - campuses	0.00	3,352.12	0.00	0.00	13,748.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.09	78,023.37	888,675.77
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,175.41
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(323,286.77)	0.00	(323,286.77)	(300,078.81)	(3,614,051.44)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	31,889,036.97	(103,526.97)	16,142,472.28	(176,844.49)	33,795.24	(158,055.26)	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(986,108.33)	(363,844.46)	46,279,362.43	44,202,028.99	3,120,234.22
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,173.59
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	6,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.50	26,012.50	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	79,095.38	0.00	0.00	79,095.38	80,144.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,026,488.93)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	6,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,095.38	0.00	0.00	85,257.88	106,157.45	864,413.73
Transfers, net	6,480.00	102,735.64	(505,894.74)	0.00	0.00	37,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,644.34	(119,367.06)	(38,617.82)	(7,429.37)	(172,258.84)
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	31,895,516.97	(791.33)	15,636,577.54	(176,844.49)	39,957.74	(120,271.26)	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	79,095.38	(546,463.99)	(483,211.52)	46,326,002.49	44,300,757.07	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	4,180.86	4,183,479.33	250,017.15	43,299.59	14,443,012.43	57,746,601.35	18,332,472.43	111,194,685.10	107,382,295.99	107,382,295.99
NET POSITION AT END OF YEAR	**38,133,151.00**	**8,257,962.78**	**21,575,535.36**	**(6,962,786.49)**	**1,412,550.14**	**66,445.70**	**2,437.45**	**954,094.91**	**28,813.73**	**4,180.86**	**4,183,479.33**	**250,017.15**	**43,299.59**	**14,522,107.81**	**57,200,137.36**	**17,849,260.91**	**157,520,687.59**	**151,683,053.06**	**111,194,685.10**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	3,001,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,256.00	3,285,154.00	12,266,717.00
Nonresident tuition	793,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,405.00	695,150.00	2,563,975.00
Continuing education tuition	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00	596,790.00
Student fees revenue	168,205.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	177,330.00	185,577.00	827,783.00
Total tuition and fees	3,964,501.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	3,973,626.00	4,165,881.00	16,255,265.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(418,914.00)	0.00	0.00	0.00	0.00	(418,914.00)	(445,547.00)	(4,388,266.79)
Less: student financial aid - all other	(171,603.60)	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00	0.00	(171,713.60)	(94,770.50)	(1,102,822.67)
Net tuition and fees	3,792,897.40	0.00	0.00	0.00	9,015.00	(418,914.00)	0.00	0.00	0.00	0.00	3,382,998.40	3,625,563.5	10,764,175.54
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	73,536.16	0.00	0.00	0.00	0.00	73,536.16	74,808.94	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	634.01	2,152.94
Other operating revenue	31,769.48	503.82	0.00	0.00	5,132.00	0.00	0.00	0.00	0.00	0.00	37,405.30	22,362.37	506,739.69
Total Operating Revenues	3,824,666.88	503.82	0.00	0.00	14,147.00	(345,377.84)	0.00	0.00	0.00	0.00	3,493,939.86	3,723,368.82	12,832,467.26
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	32,319.80	0.00	0.00	0.00	0.00	32,319.80	49,798.86	556,670.73
Employee compensation and benefits - all other	915,152.61	128.26	0.00	0.00	12,865.73	3,550.82	0.00	0.00	0.00	0.00	931,697.42	929,406.71	11,540,563.93
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	324.36	0.00	0.00	0.00	0.00	324.36	2,825.16	39,107.32
Supplies & Services - all other	492,460.18	1,986.91	0.00	2,089.37	6,105.60	0.00	0.00	0.00	0.00	0.00	502,642.06	396,183.16	4,155,178.83
Utilities	7,592.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592.30	10,885.01	147,798.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,454.46	0.00	26,454.46	0.00	351,110.15
Total Operating Expenses	1,415,205.09	2,115.17	0.00	2,089.37	18,971.33	36,194.98	0.00	0.00	26,454.46	0.00	1,501,030.40	1,389,098.90	16,790,429.03
Operating loss	2,409,461.79	(1,611.35)	0.00	(2,089.37)	(4,824.33)	(381,572.82)	0.00	0.00	(26,454.46)	0.00	1,992,909.46	2,334,269.92	(3,957,961.77)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general 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	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	346,871.00	0.00	0.00	0.00	0.00	346,871.00	358,294.00	3,425,341.00
Gifts - campuses	0.00	0.00	0.00	0.00	5,702.00	0.00	0.00	0.00	0.00	0.00	5,702.00	842.00	22,386.00
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,679.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,930.86
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	2,409,461.79	(1,611.35)	0.00	(2,089.37)	877.67	(34,701.82)	0.00	0.00	(26,454.46)	0.00	2,345,482.46	2,693,405.92	3,083,446.09
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,337.45)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,609.38	0.00	0.00	40,609.38	43,483.91	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	0.00	0.00	0.00	0.00	0.00	0.00	(283,815.50)
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,609.38	0.00	0.00	40,609.38	43,483.91	1,186,444.80
Transfers, net	(15,641.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,613.35	0.00	(6,028.61)	(6,748.30)	(21,053.94)
INCREASE (DECREASE) IN NET POSITION	2,393,819.83	(1,611.35)	0.00	(2,089.37)	877.67	(34,701.82)	0.00	40,609.38	(16,841.11)	0.00	2,380,063.23	2,730,141.53	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	**11,616,265.95**	**3,737,185.25**	**204,840.35**	**(592,406.37)**	**278,753.52**	**(29,439.26)**	**13,786.51**	**5,726,721.86**	**3,749,212.09**	**4,060,696.72**	**28,765,616.62**	**24,866,857.97**	**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 01

New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
NET INCOME BEFORE 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	-461.11
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.58)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.58)
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(656.69)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,096.94	0.00	0.00	0.00	0.00	0.00	30,096.94	30,753.63	30,753.63
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**30,096.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,096.94**	**30,753.63**	**30,096.94**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.11)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.11
NET INCOME BEFORE 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	461.11
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.58
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	195.58
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.69
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,096.94)	0.00	0.00	0.00	0.00	0.00	(30,096.94)	(30,753.63)	(30,753.63)
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**(30,096.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,096.94)**	**(30,753.63)**	**(30,096.94)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

USNH Executive Allocation

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-4,000
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
Other operating revenue	455.25	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.25	0.00	82,023.85
Total Operating Revenues	455.25	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.25	0.00	78,023.85
OPERATING EXPENSES													
Employee compensation and benefits - all other	657,605.35	9,363.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,968.92	663,383.26	10,419,101.94
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Services - all other	149,040.14	(442.00)	27,584.01	0.00	0.00	0.00	0.00	0.00	3,832.30	0.00	180,014.45	145,559.27	(3,359,225.57)
Utilities	77.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	462.36	62,593.89
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230.60	0.00	8,230.60	0.00	98,767.17
Total Operating Expenses	806,722.98	8,921.57	27,584.01	0.00	0.00	0.00	0.00	0.00	12,062.90	0.00	855,291.46	809,404.89	7,221,237.43
Operating loss	(806,267.73)	(8,771.57)	(27,584.01)	0.00	0.00	0.00	0.00	0.00	(12,062.90)	0.00	(854,686.21)	(809,404.89)	(7,143,213.58)
NONOPERATING REVENUES (EXPENSES)													
Gifts - campuses	0.00	137.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.37	0.00	61.01
Operating investment income, net	0.00	(1.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.98)	(0.40)	(1,093,571.75)
Endowment return used for operations	0.00	0.00	0.00	1,682.88	0.00	0.00	0.00	0.00	0.00	0.00	1,682.88	1,630.44	7,914,063.04
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(351,301.04)	0.00	(351,301.04)	635,747.68	(2,496,175.77)
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	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(806,267.73)	(8,636.18)	(27,584.01)	1,682.88	0.00	0.00	0.00	0.00	(363,363.94)	0.00	(1,204,168.98)	-172,027.17	-2,449,616.78
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,868.09
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	0.00	0.00	(12,692,114.40)
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	(12,276,246.31)
Transfers, net	0.00	1,018,378.45	0.00	0.00	0.00	8,374.62	0.00	0.00	(845,996.52)	0.00	180,756.55	134,219.99	(3,599,702.60)
INCREASE (DECREASE) IN NET POSITION	(806,267.73)	1,009,742.27	(27,584.01)	1,682.88	0.00	8,374.62	0.00	0.00	(1,209,360.46)	0.00	(1,023,412.43)	(37,807.18)	(18,325,565.69)
NET POSITION AT BEGINNING OF YEAR	5,156,821.82	(74,002,948.05)	(2,122,057.25)	29,125.49	0.00	92,790,903.69	10,908.41	24,364.16	47,242,678.47	1,511,943.53	70,641,740.27	88,967,305.96	88,967,305.96
NET POSITION AT END OF YEAR	**4,350,554.09**	**(72,993,205.78)**	**(2,149,641.26)**	**30,808.37**	**0.00**	**92,799,278.31**	**10,908.41**	**24,364.16**	**46,033,318.01**	**1,511,943.53**	**69,618,327.84**	**88,929,498.78**	**70,641,740.27**

University System of New Hampshire
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As of Fiscal Year 2017 Fiscal Period 01

USNH Central Services Alloc

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	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	(65.00)	0.00
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	7,008.54	0.00	0.00	0.00	0.00	0.00	0.00	7,008.54	3,031.08	0.00
Employee compensation and benefits - all other	3,780,577.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780,577.41	2,988,460.94	5,107,169.44
Supplies & Services - all other	235,333.00	0.00	0.00	0.00	154.37	0.00	0.00	0.00	0.00	5,994.20	241,481.57	117,570.23	1,911,044.19
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,485.41
Total Operating Expenses	4,015,910.41	0.00	0.00	7,008.54	154.37	0.00	0.00	0.00	0.00	5,994.20	4,029,067.52	3,109,062.25	7,276,699.04
Operating loss	(4,015,910.41)	0.00	0.00	(7,008.54)	(154.37)	0.00	0.00	0.00	0.00	(5,994.20)	(4,029,067.52)	(3,109,127.25)	(7,276,699.04)
NONOPERATING REVENUES (EXPENSES)													
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,471.46
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,015,910.41)	0.00	0.00	(7,008.54)	(154.37)	0.00	0.00	0.00	0.00	(5,994.20)	(4,029,067.52)	-3,109,127.25	-7,064,227.58
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(12,946.14)
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	0.00	0.00	(668,219.63)
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	(681,165.77)
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	4,536,504.19
INCREASE (DECREASE) IN NET POSITION	(4,015,910.41)	0.00	0.00	(7,008.54)	(154.37)	0.00	0.00	0.00	0.00	(5,994.20)	(4,029,067.52)	(3,109,127.25)	(3,208,889.16)
NET POSITION AT BEGINNING OF YEAR	19,759,241.13	0.00	0.00	0.00	0.00	15,563,782.00	0.00	0.00	951,504.20	735,719.48	37,010,246.81	40,219,135.97	40,219,135.97
NET POSITION AT END OF YEAR	**15,743,330.72**	**0.00**	**0.00**	**(7,008.54)**	**(154.37)**	**15,563,782.00**	**0.00**	**0.00**	**951,504.20**	**729,725.28**	**32,981,179.29**	**37,110,008.72**	**37,010,246.81**

University System of New Hampshire
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Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES				
Employee compensation and benefits - all other	0.00	0.00	0.00	0.00
Supplies & Services - all other	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0	0
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2017 Fiscal Period 01

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																					
Resident tuition	73,997,090.50	(26,584.50)	0.00	0.00	(5,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,965,331.00	75,381,597.28	165,972,100.03
Nonresident tuition	140,877,668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,877,668.50	137,724,331.75	277,045,938.86
Continuing education tuition	10,148,884.75	96,002.50	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	10,244,887.25	10,233,256.30	20,932,932.48
Student fees revenue	9,777,756.17	2,978,576.33	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,765,457.50	12,724,350.77	27,181,529.96
Total tuition and fees	234,801,399.92	3,047,994.33	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,853,344.25	236,063,536.10	491,132,501.33
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(814,254.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(814,254.50)	(890,572.00)	(32,723,285.81)
Less: student financial aid - all other	(44,684,613.82)	(8,285.00)	(1,082,142.25)	0.00	(3,559,367.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,334,408.74)	(54,777,931.40)	(129,780,237.19)
Net tuition and fees	190,116,786.10	3,039,709.33	(1,082,142.25)	0.00	(3,555,417.67)	(814,254.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,704,681.01	180,395,032.7	328,628,978.33
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	6,606,860.35	606,342.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,213,202.97	10,278,078.89	103,114,216.03
Grant and Contracts - facilities and administrative recovery	1,670,751.80	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	0.00	1,670,751.80	1,751,154.05	19,969,427.27
Sales of auxiliary services	53,822.16	25.00	102,174,767.39	483.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,229,097.89	96,535,143.32	210,699,048.49
Other operating revenue	461,368.85	1,970,658.86	0.00	0.00	67,671.72	60,764.92	0.00	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,861.13	0.00	2,580,762.93	3,274,849.50	29,675,475.14
Total Operating Revenues	192,302,728.91	5,010,393.19	101,092,625.14	483.34	(3,487,745.95)	5,853,370.77	606,342.62	2,437.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,861.13	0.00	301,398,496.60	292,234,258.46	692,087,145.26
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	5,098,411.06	365,093.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,463,504.14	4,938,469.52	58,216,503.29
Employee compensation and benefits - all other	14,596,811.07	12,256,404.77	3,143,154.52	1,179,574.37	517,587.29	1,510.54	2,547.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,645.18	0.00	31,709,235.40	27,885,826.50	470,288,008.05
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,661,182.53	62,113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,296.15	2,191,383.10	32,660,491.10
Supplies & Services - all other	6,778,837.27	2,312,237.88	3,648,449.83	294,804.32	523,988.20	37,072.12	1,166.80	154.37	1,367.85	0.00	0.00	0.00	0.00	0.00	0.00	(323,661.73)	1,423,304.12	0.00	14,697,721.03	15,379,916.45	169,911,954.33
Utilities	138,842.76	714.36	581.81	0.00	28.93	212.66	556.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,098.85	0.00	153,036.25	516,346.63	19,885,656.70
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	4,293,122.01	0.00	0.00	4,293,122.01	(495.91)	59,918,557.11
Total Operating Expenses	21,514,491.10	14,569,357.01	6,792,186.16	1,474,378.69	1,041,604.42	7,798,388.91	431,478.04	154.37	1,367.85	0.00	0.00	0.00	0.00	0.00	0.00	3,969,460.28	1,447,048.15	0.00	59,039,914.98	50,911,446.29	810,881,170.58
Operating loss	170,788,237.81	(9,558,963.82)	94,300,438.98	(1,473,895.35)	(4,529,350.37)	(1,945,018.14)	174,864.58	2,283.08	(1,367.85)	0.00	0.00	0.00	0.00	0.00	0.00	(3,969,460.28)	(1,429,187.02)	0.00	242,358,581.62	241,322,812.17	(118,794,025.32)
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general 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	0.00	0.00	0.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	356,694.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,694.47	356,654.00	25,565,317.23
Gifts - campuses	0.00	29,680.61	0.00	0.00	(7,124.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,555.68	389,743.68	604,185.35
Gifts - affiliated entities	0.00	0.00	0.00	0.00	441,116.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,116.16	574,613.03	16,960,139.56
Operating investment income, net	0.00	158.02	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	158.02	24.60	5,084,517.08
Endowment return used for operations	0.00	36,051.53	0.00	0.00	241,308.01	0.00	0.00	0.00	35,607.05	576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,543.46	38,656.61	26,624,663.78
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	(1,682,245.93)	0.00	0.00	(1,682,245.93)	(782,740.40)	(19,432,432.76)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,220.27
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	170,788,237.81	(9,493,073.66)	94,300,438.98	(1,473,895.35)	(3,854,051.13)	(1,588,323.67)	174,864.58	2,283.08	34,239.20	576.87	0.00	0.00	0.00	0.00	0.00	(5,651,706.21)	(1,429,187.02)	0.00	241,810,403.48	241,899,763.69	17,981,585.19
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,290.34
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	142,447.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.81	0.00	142,678.89	1,031,325.78	1,287,417.33
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	426,044.35	0.00	0.00	0.00	426,044.35	554,802.37	7,248,339.96
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	0.00	0.00	0.00	0.00	146,388.39	0.00	0.00	0.00	146,388.39	22,715.43	4,156,789.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,652,758.38)
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,516.71	(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	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	142,447.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,432.74	0.00	231.81	0.00	715,111.63	1,907,360.29	(27,138,729.50)
Transfers, net	(4,179,612.04)	(1,327,783.14)	(5,828,164.62)	0.00	0.00	(422,704.73)	0.00	0.00	0.00	0.00	0.00	8,374.62	0.00	0.00	0.00	1,977,755.11	9,772,134.80	0.00	(0.00)	0.00	0.00
Accounts Not Coded to Ausrecna Attribute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	166,608,625.77	(10,820,856.80)	88,472,274.36	(1,473,895.35)	(3,711,604.05)	(2,011,028.40)	174,864.58	2,283.08	34,239.20	576.87	0.00	8,374.62	0.00	0.00	572,432.74	(3,673,951.10)	8,343,179.59	0.00	242,525,515.11	243,807,123.98	(9,157,144.31)
NET POSITION AT BEGINNING OF YEAR	47,162,869.36	36,094,218.48	41,868,168.08	(55,331,857.75)	45,157,038.18	1,236,598.60	383,835.94	0.00	6,851,767.16	1,645,896.31	1,472,036.21	122,704,790.61	32,174,818.28	23,762,929.26	294,154,684.36	630,441,931.98	111,420,186.26	0.00	1,341,199,911.32	1,350,357,055.63	1,350,357,055.63
NET POSITION AT END OF YEAR	**213,771,495.13**	**25,273,361.68**	**130,340,442.44**	**(56,805,753.10)**	**41,445,434.13**	**(774,429.80)**	**558,700.52**	**2,283.08**	**6,886,006.36**	**1,646,473.18**	**1,472,036.21**	**122,713,165.23**	**32,174,818.28**	**23,762,929.26**	**294,727,117.10**	**626,767,980.88**	**119,763,365.85**	**0.00**	**1,583,725,426.43**	**1,594,164,179.61**	**1,341,199,911.32**

University System of New Hampshire
Ausrecna Variable Detail

Ausrecna	Auscrena Description
A01RESTU	Resident tuition
A04NRTUI	Nonresident tuition
A06CNTED	Continuing education tuition
A07STFEE	Student fees revenue
A10SFNAD	Student financial aid
A15GVGRC	Grant and Contracts
A25AXREV	Sales of auxiliary services
A30OTHRV	Other operating revenue
B05SALWG	Salaries & Wages
B10FRNGE	Fringe Benefits
B20SUPLY	Supplies & Services
B25UTILY	Utilities
B35DEPRE	Depreciation
B50MTRAN	Mandatory transfers
B55NTRAN	Non-mandatory transfers
C05STAPR	State of New Hampshire general appropriations
C08FPELL	Federal Pell grants
C10PVGFT	Gifts
C20INVIC	Operating investment income, net
C25EPYOT	Endowment return used for operations
C30INTDT	Interest expense, net
C40OTHEX	Other nonoperating revenue (expense)
D05STAPR	State of New Hampshire capital appropriations
D15PLGGC	Plant gifts, grants and other changes, net
D30GNLSS	Endowment gain (loss) - Net
D35YIELD	Gains to Support Distribution
D40SITEM	Other changes in net assets

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
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
E		Accounts Not Coded to Ausrecna Attribute	D99