

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	85,023,207.61	83,786,362.00	164,406,219.42
Nonresident tuition	157,477,948.73	150,776,622.99	288,701,792.26
Continuing education tuition	11,440,601.50	11,516,878.42	21,110,485.07
Student fees revenue	13,329,864.50	13,473,099.57	26,900,753.04
Total tuition and fees	267,271,622.34	259,552,962.98	501,119,249.79
Less: student financial aid - grants and contracts	(11,891,196.49)	(13,607,488.40)	(31,532,964.33)
Less: student financial aid - all other	(66,156,149.74)	(67,673,929.27)	(140,069,011.73)
Net tuition and fees	189,224,276.11	178,271,545.31	329,517,273.73
Grant and Contracts - direct revenues	18,357,104.84	16,880,536.36	101,033,356.82
Grant and Contracts - facilities and administrative recovery	3,047,238.70	3,199,310.01	20,059,952.26
Sales of auxiliary services	107,519,347.46	105,446,603.20	215,554,485.36
Other operating revenue	6,900,239.92	5,635,488.19	29,800,833.51
Total Operating Revenues	325,048,207.03	309,433,483.07	695,965,901.68
OPERATING EXPENSES			
Instruction	20,233,946.84	21,667,777.81	243,968,753.96
Research & Sponsored Programs	18,552,441.42	18,363,283.23	106,501,628.03
Public Service	1,480,577.96	1,286,413.44	9,307,715.28
Academic Support	9,021,714.97	10,206,996.32	75,173,045.53
Student Services	5,729,362.77	5,106,528.41	43,063,065.23
Institutional Support	22,881,126.48	29,925,221.09	66,460,815.97
Operations and Maintenance	7,284,574.37	14,314,762.10	54,253,883.18
Student Financial Aid	26,185.93	55,677.19	1,329,993.58
Auxiliary Services	23,529,977.07	21,076,254.35	149,616,130.81
Depreciation	10,797,375.69	10,163,507.49	62,278,064.47
Nonoperating Funds	280.99	4,325.01	(6,345,012.00)
No Program Code Assigned	3,865,923.51	473,742.46	5,832,365.72
Total Operating Expenses	123,403,488.00	132,644,488.90	811,440,449.76
Operating loss	201,644,719.03	176,788,994.17	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	2,269,075.46	360,892.47	24,602,912.21
Gifts - campuses	813,168.87	183,650.50	2,195,472.72
Gifts - affiliated entities	533,984.39	900,344.43	9,229,224.76
Operating investment income, net	341,090.81	517,145.89	3,149,106.37
Endowment return used for operations	6,733,990.83	6,819,325.22	26,821,181.64
Interest expense, net	(3,431,231.17)	(3,486,075.71)	(19,521,023.68)
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	222,490,242.72	195,584,276.97	12,242,988.96
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	61,016.00	3,610,709.66
Plant gifts, grants and other changes, net	(67,213.95)	215,668.63	7,827,876.94
Endowment and similar gifts - campuses	1,055,992.50	853,095.74	8,166,914.77
Endowment and similar gifts - affiliated entities	194,772.16	230,641.96	5,261,696.73
Endowment return, net of amount used for operations - campuses	20,421.85	60,444.85	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	6,643.89	0.00	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,210,616.45	1,420,867.18	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	223,700,859.17	197,005,144.15	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32

	2018		2017
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,658,519,330.93	1,538,205,055.47	1,434,818,471.76

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

	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	56,514,591.61	9,092,709.00	14,734,620.00	4,681,287.00	0.00	0.00	0.00	85,023,207.61	83,786,362.00	164,406,219.42
Nonresident tuition	116,246,866.75	20,888,950.48	19,183,471.50	1,158,660.00	0.00	0.00	0.00	157,477,948.73	150,776,622.99	288,701,792.26
Continuing education tuition	9,774,886.75	328,651.00	1,337,063.75	0.00	0.00	0.00	0.00	11,440,601.50	11,516,878.42	21,110,485.07
Student fees revenue	8,126,994.69	2,327,368.47	2,600,478.34	275,023.00	0.00	0.00	0.00	13,329,864.50	13,473,099.57	26,900,753.04
Total tuition and fees	190,663,339.80	32,637,678.95	37,855,633.59	6,114,970.00	0.00	0.00	0.00	267,271,622.34	259,552,962.98	501,119,249.79
Less: student financial aid - grants and contracts	(9,209,275.49)	(2,197,634.00)	(71,451.00)	(412,836.00)	0.00	0.00	0.00	(11,891,196.49)	(13,607,488.40)	(31,532,964.33)
Less: student financial aid - all other	(56,690,502.91)	(8,881,584.00)	(436,195.90)	(146,966.93)	0.00	(900.00)	0.00	(66,156,149.74)	(67,673,929.27)	(140,069,011.73)
Net tuition and fees	124,763,561.40	21,558,460.95	37,347,986.69	5,555,167.07	0.00	(900.00)	0.00	189,224,276.11	178,271,545.31	329,517,273.73
Grant and Contracts - direct revenues	17,402,104.31	708,401.66	173,938.71	72,660.16	0.00	0.00	0.00	18,357,104.84	16,880,536.36	101,033,356.82
Grant and Contracts - facilities and administrative recovery	2,929,551.92	75,585.83	42,100.95	0.00	0.00	0.00	0.00	3,047,238.70	3,199,310.01	20,059,952.26
Sales of auxiliary services	74,425,514.33	16,283,454.75	16,810,378.38	0.00	0.00	0.00	0.00	107,519,347.46	105,446,603.20	215,554,485.36
Other operating revenue	5,442,605.92	532,489.09	721,601.27	64,588.92	0.00	127,304.72	11,650.00	6,900,239.92	5,635,488.19	29,800,833.51
Total Operating Revenues	224,963,337.88	39,158,392.28	55,096,006.00	5,692,416.15	0.00	126,404.72	11,650.00	325,048,207.03	309,433,483.07	695,965,901.68
OPERATING EXPENSES										
Instruction	15,154,166.64	2,236,458.02	2,197,231.56	646,090.62	0.00	0.00	0.00	20,233,946.84	21,667,777.81	243,968,753.96
Research & Sponsored Programs	17,980,940.42	359,306.43	199,618.09	12,576.48	0.00	0.00	0.00	18,552,441.42	18,363,283.23	106,501,628.03
Public Service	1,412,978.17	0.00	67,599.79	0.00	0.00	0.00	0.00	1,480,577.96	1,286,413.44	9,307,715.28
Academic Support	5,437,271.93	1,509,433.88	1,605,449.37	448,656.24	0.00	20,903.55	0.00	9,021,714.97	10,206,996.32	75,173,045.53
Student Services	2,797,069.53	1,073,816.92	1,223,308.64	635,167.68	0.00	0.00	0.00	5,729,362.77	5,106,528.41	43,063,065.23
Institutional Support	15,540,339.98	1,842,051.69	2,021,270.84	279,095.99	0.00	3,198,367.98	0.00	22,881,126.48	29,925,221.09	66,460,815.97
Operations and Maintenance	1,398,298.37	735,434.14	4,626,842.84	247,838.64	0.00	276,160.38	0.00	7,284,574.37	14,314,762.10	54,253,883.18
Student Financial Aid	24,583.69	0.00	1,602.24	0.00	0.00	0.00	0.00	26,185.93	55,677.19	1,329,993.58
Auxiliary Services	18,224,804.73	3,363,096.26	1,942,076.08	0.00	0.00	0.00	0.00	23,529,977.07	21,076,254.35	149,616,130.81
Depreciation	7,740,975.77	1,485,987.55	1,460,774.71	60,434.55	0.00	49,203.11	0.00	10,797,375.69	10,163,507.49	62,278,064.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	280.99	0.00	280.99	4,325.01	(6,345,012.00)
No Program Code Assigned	1,428,187.18	275,030.63	734,367.25	427,629.70	0.00	1,000,708.75	0.00	3,865,923.51	473,742.46	5,832,365.72
Total Operating Expenses	87,139,616.41	12,880,615.52	16,080,141.41	2,757,489.90	0.00	4,545,624.76	0.00	123,403,488.00	132,644,488.90	811,440,449.76
Operating loss	137,823,721.47	26,277,776.76	39,015,864.59	2,934,926.25	0.00	(4,419,220.04)	11,650.00	201,644,719.03	176,788,994.17	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	9,224,194.00	1,831,920.00	1,908,540.00	535,346.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	33,640.46	1,903,359.00	0.00	332,076.00	0.00	0.00	0.00	2,269,075.46	360,892.47	24,602,912.21
Gifts - campuses	222,723.88	549,190.37	39,502.62	1,752.00	0.00	0.00	0.00	813,168.87	183,650.50	2,195,472.72
Gifts - affiliated entities	533,984.39	0.00	0.00	0.00	0.00	0.00	0.00	533,984.39	900,344.43	9,229,224.76
Operating investment income, net	1,097,876.67	234,670.00	205,892.00	63,842.00	0.00	(1,261,189.86)	0.00	341,090.81	517,145.89	3,149,106.37
Endowment return used for operations	4,169,555.41	321,912.06	182,398.06	68,352.61	0.00	1,991,772.69	0.00	6,733,990.83	6,819,325.22	26,821,181.64
Interest expense, net	(1,272,708.84)	(644,529.80)	(654,063.26)	0.00	0.00	(859,929.27)	0.00	(3,431,231.17)	(3,486,075.71)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	85,444.50	0.00	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	151,832,987.44	30,474,298.39	40,698,134.01	3,936,294.86	0.00	(4,463,121.98)	11,650.00	222,490,242.72	195,584,276.97	12,242,988.96

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,016.00	3,610,709.66
Plant gifts, grants and other changes, net	(76,742.95)	1,004.00	8,525.00	0.00	0.00	0.00	0.00	(67,213.95)	215,668.63	7,827,876.94
Endowment and similar gifts - campuses	499,711.35	241,208.73	224,093.44	90,978.98	0.00	0.00	0.00	1,055,992.50	853,095.74	8,166,914.77
Endowment and similar gifts - affiliated entities	194,772.16	0.00	0.00	0.00	0.00	0.00	0.00	194,772.16	230,641.96	5,261,696.73
Endowment return, net of amount used for operations - campuses	20,421.85	0.00	0.00	0.00	0.00	0.00	0.00	20,421.85	60,444.85	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	6,643.89	0.00	0.00	0.00	0.00	0.00	0.00	6,643.89	0.00	14,481,869.94
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	644,806.30	242,212.73	232,618.44	90,978.98	0.00	0.00	0.00	1,210,616.45	1,420,867.18	81,375,571.48
Transfers, net	(994,149.57)	(55,761.04)	(67,925.52)	(12,080.01)	0.00	(431,708.86)	1,561,625.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	151,483,644.17	30,660,750.08	40,862,826.93	4,015,193.83	0.00	(4,894,830.84)	1,573,275.00	223,700,859.17	197,005,144.15	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	998,430,126.53	155,705,430.27	120,753,523.10	29,682,513.56	0.00	130,246,878.30	0.00	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,149,913,770.70	186,366,180.35	161,616,350.03	33,697,707.39	0.00	125,352,047.46	1,573,275.00	1,658,519,330.93	1,538,205,055.47	1,434,818,471.76

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	164,406,219.42
Nonresident tuition	288,701,792.26
Continuing education tuition	21,110,485.07
Student fees revenue	26,900,753.04
Total tuition and fees	501,119,249.79
Less: student financial aid - grants and contracts	(31,532,964.33)
Less: student financial aid - all other	(140,069,011.73)
Net tuition and fees	329,517,273.73
Grant and Contracts - direct revenues	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,059,952.26
Sales of auxiliary services	215,554,485.36
Other operating revenue	29,800,833.51
Total Operating Revenues	695,965,901.68
OPERATING EXPENSES	
Instruction	243,968,753.96
Research & Sponsored Programs	106,501,628.03
Public Service	9,307,715.28
Academic Support	75,173,045.53
Student Services	43,063,065.23
Institutional Support	66,460,815.97
Operations and Maintenance	54,253,883.18
Student Financial Aid	1,329,993.58
Auxiliary Services	149,616,130.81
Depreciation	62,278,064.47
Nonoperating Funds	(6,345,012.00)
No Program Code Assigned	5,832,365.72
Total Operating Expenses	811,440,449.76
Operating loss	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	24,602,912.21
Gifts - campuses	2,195,472.72
Gifts - affiliated entities	9,229,224.76
Operating investment income, net	3,149,106.37
Endowment return used for operations	26,821,181.64
Interest expense, net	(19,521,023.68)
Other nonoperating revenue (expense)	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	12,242,988.96
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	3,610,709.66
Plant gifts, grants and other changes, net	7,827,876.94
Endowment and similar gifts - campuses	8,166,914.77
Endowment and similar gifts - affiliated entities	5,261,696.73
Endowment return, net of amount used for operations - campuses	42,026,503.44
Endowment return, net of amount used for operations - affiliated entitie	14,481,869.94
Other changes in net assets	0.00
Total Other Changes in Net Position	81,375,571.48
Transfers, net	0.00
INCREASE (DECREASE) IN NET POSTION	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32
NET POSITION AT END OF YEAR	1,434,818,471.76

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	50,250,993.46	48,822,720.50	93,454,421.36
Nonresident tuition	112,640,406.45	104,789,519.25	200,939,670.13
Continuing education tuition	8,882,662.75	8,674,215.58	13,865,850.44
Student fees revenue	7,946,824.69	7,854,147.61	15,248,871.24
Total tuition and fees	179,720,887.35	170,140,602.94	323,508,813.17
Less: student financial aid - grants and contracts	(9,209,275.49)	(8,004,485.40)	(16,918,373.18)
Less: student financial aid - all other	(52,971,726.56)	(46,728,153.17)	(96,733,887.53)
Net tuition and fees	117,539,885.30	115,407,964.37	209,856,552.46
Grant and Contracts - direct revenues	17,394,040.31	15,846,731.10	92,987,570.62
Grant and Contracts - facilities and administrative recovery	2,929,551.92	3,099,060.36	19,386,104.98
Sales of auxiliary services	74,419,079.35	71,207,434.49	149,114,604.61
Other operating revenue	5,348,308.98	4,191,987.30	23,410,144.59
Total Operating Revenues	217,630,865.86	209,753,177.62	494,754,977.26
OPERATING EXPENSES			
Instruction	13,683,565.36	14,267,898.01	158,384,861.36
Research & Sponsored Programs	17,972,876.42	17,042,153.74	101,221,811.13
Public Service	1,412,978.17	1,254,778.36	8,774,511.65
Academic Support	4,727,251.23	4,771,333.65	47,574,678.22
Student Services	2,338,959.89	2,197,340.84	18,109,998.63
Institutional Support	14,547,240.61	15,693,843.30	32,450,925.62
Operations and Maintenance	631,165.35	5,794,032.47	34,173,163.64
Student Financial Aid	24,583.69	51,179.42	566,982.08
Auxiliary Services	18,216,746.74	17,217,340.27	105,592,494.46
Depreciation	7,592,635.71	7,053,737.22	43,669,703.46
Nonoperating Funds	0.00	210.72	0.00
No Program Code Assigned	1,639,495.00	35,703.26	(539,978.54)
Total Operating Expenses	82,787,498.17	85,379,551.26	549,979,151.71
Operating loss	134,843,367.69	124,373,626.36	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	8,800,250.00	8,800,864.00	52,805,202.00
Federal Pell grants	33,640.46	3,131.47	12,376,219.21
Gifts - campuses	718,154.33	847,981.88	10,094,161.58
Operating investment income, net	1,097,716.67	729,780.97	4,362,561.17
Endowment return used for operations	2,330,678.33	2,283,628.33	13,383,044.86
Interest expense, net	(1,272,708.84)	(1,488,376.06)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	146,551,098.64	135,550,636.95	27,851,960.95
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	750.00	2,564,833.25
Plant gifts, grants and other changes, net	(77,153.95)	32,581.81	4,249,149.08
Endowment and similar gifts - campuses	499,511.35	470,346.89	2,980,325.71
Endowment return, net of amount used for operations - campuses	20,421.85	60,444.85	11,435,442.20
Total Other Changes in Net Position	442,779.25	564,123.55	21,229,750.24
Transfers, net	(8,400,238.69)	(431,095.57)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	138,593,639.20	135,683,664.93	48,280,249.66
NET POSITION AT BEGINNING OF YEAR	786,507,827.23	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	925,101,466.43	873,911,242.50	786,507,827.23

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	1,457,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,720.00	1,381,982.00	2,877,906.41	
Nonresident tuition	3,265,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265,477.80	3,332,431.00	6,463,490.00	
Continuing education tuition	30,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,140.00	75,898.00	75,898.00	
Student fees revenue	720.00	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.00	15,015.00	24,690.00	
Total tuition and fees	4,754,057.80	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,766,807.80	4,805,326.00	9,441,984.41	
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	(2,668,184.00)	0.00	0.00	0.00	(212,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,880,330.00)	(2,667,124.00)	(5,301,265.77)	
Net tuition and fees	2,085,873.80	12,750.00	0.00	0.00	(212,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886,477.80	2,138,202	4,140,718.64	
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	84.33	2,396.44	
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of auxiliary services	0.00	0.00	6,434.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434.98	6,968.69	49,585.40	
Other operating revenue	25,178.70	15,367.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,545.75	32,492.53	259,894.92	
Total Operating Revenues	2,111,052.50	28,117.05	6,434.98	0.00	(212,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,458.53	2,177,747.55	4,452,595.40	
OPERATING EXPENSES																
Instruction	593,164.80	1,622.16	0.00	0.00	76,294.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,081.71	745,421.96	4,808,357.36	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.95)	4,120.44	
Academic Support	346,503.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,503.78	480,810.88	2,191,795.33	
Student Services	197,321.66	2,221.60	0.00	0.00	3,589.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,132.76	174,225.34	1,396,619.30	
Institutional Support	132,662.78	(40,372.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,290.39	165,686.63	1,674,614.81	
Operations and Maintenance	79,844.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,634.75	128,478.76	175,936.88	695,430.46	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	21,378.53	
Auxiliary Services	0.00	0.00	8,057.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,057.99	6,279.44	43,919.30	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,065.75	0.00	97,065.75	98,491.13	665,580.26	
Total Operating Expenses	1,349,497.03	(36,528.63)	8,057.99	0.00	79,884.25	0.00	0.00	0.00	0.00	0.00	97,065.75	48,634.75	1,546,611.14	1,846,495.31	11,501,815.79	
Operating loss	761,555.47	64,645.68	(1,623.01)	0.00	(292,030.25)	0.00	0.00	0.00	0.00	0.00	(97,065.75)	(48,634.75)	386,847.39	331,252.24	(7,049,220.39)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00	0.00	
Gifts - campuses	50.00	0.00	0.00	0.00	7,107.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,157.84	49,996.03	234,752.86	
Endowment return used for operations	0.00	648,647.81	0.00	0.00	571,120.74	0.00	35,752.63	0.00	0.00	0.00	0.00	0.00	1,255,521.18	1,244,722.90	1,226,322.33	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	762,219.47	713,293.49	(1,623.01)	0.00	286,198.33	0.00	35,752.63	0.00	0.00	0.00	(97,065.75)	(48,634.75)	1,650,140.41	1,625,971.17	(5,588,145.20)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Transfers, net	194,647.81	(648,647.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	20,000.00	190,570.92	215,312.00	
INCREASE (DECREASE) IN NET POSTION	956,867.28	64,645.68	(1,623.01)	0.00	286,198.33	0.00	35,752.63	0.00	0.00	0.00	(97,065.75)	425,365.25	1,670,140.41	1,816,542.09	(5,372,833.20)	
NET POSITION AT BEGINNING OF YEAR	(16,936,122.02)	1,228,730.47	135,226.34	0.00	728,743.89	29,841.16	228,957.97	75,187.43	0.00	0.00	10,800,434.28	641,388.39	(3,067,612.09)	2,305,221.11	2,305,221.11	
NET POSITION AT END OF YEAR	(15,979,254.74)	1,293,376.15	133,603.33	0.00	1,014,942.22	29,841.16	264,710.60	75,187.43	0.00	0.00	10,703,368.53	1,066,753.64	(1,397,471.68)	4,121,763.20	(3,067,612.09)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
Resident tuition	4,805,878.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805,878.15	4,655,755.00	9,034,621.75
Nonresident tuition	340,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,982.50	315,577.50	597,633.00
Continuing education tuition	862,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,084.00	919,750.00	1,029,655.00
Student fees revenue	112,100.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,700.00	167,107.50	325,652.50
Total tuition and fees	6,121,044.65	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175,644.65	6,058,190.00	10,987,562.25
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
Less: student financial aid - all other	(833,021.35)	0.00	0.00	0.00	(5,425.00)	0.00	0.00	0.00	0.00	0.00	0.00	(838,446.35)	(858,826.50)	(1,751,115.60)
Net tuition and fees	5,288,023.30	54,600.00	0.00	0.00	(5,425.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,337,198.30	5,199,363.5	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	8,064.00	0.00	0.00	0.00	0.00	0.00	8,064.00	0.00	65,324.69
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	52,385.20
Other operating revenue	51,726.19	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,751.19	63,272.49	126,605.45
Total Operating Revenues	5,339,749.49	56,625.00	0.00	0.00	(5,425.00)	8,064.00	0.00	0.00	0.00	0.00	0.00	5,399,013.49	5,262,635.99	9,480,761.99
OPERATING EXPENSES														
Instruction	758,716.58	32,026.10	0.00	0.00	8,776.89	0.00	0.00	0.00	0.00	0.00	0.00	799,519.57	543,850.99	7,085,701.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	8,064.00	0.00	0.00	0.00	0.00	0.00	8,064.00	0.00	52,754.69
Academic Support	357,308.92	4,000.00	0.00	455.00	1,753.00	0.00	0.00	0.00	0.00	0.00	0.00	363,516.92	412,705.95	2,705,166.54
Student Services	239,961.97	15,014.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,976.88	165,961.51	1,337,048.46
Institutional Support	45,152.65	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,835.77	57,586.66	1,650,443.04
Operations and Maintenance	638,654.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,654.26	651,039.48	3,037,024.38
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,340.06	0.00	148,340.06	139,859.71	851,485.35
No Program Code Assigned	0.00	0.00	0.00	43,112.43	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,112.43	222,648.12	0.00
Total Operating Expenses	2,039,794.38	51,041.01	0.00	56,250.55	12,529.89	8,064.00	0.00	0.00	0.00	148,340.06	0.00	2,316,019.89	2,193,652.42	16,719,623.56
Operating loss	3,299,955.11	5,583.99	0.00	(56,250.55)	(17,954.89)	0.00	0.00	0.00	0.00	(148,340.06)	0.00	3,082,993.60	3,068,983.57	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	423,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,330.00	423,330.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	1,052.50	0.00	0.00	0.00	0.00	0.00	0.00	4,177.50	125.00	33,824.48
Endowment return used for operations	0.00	60,420.46	0.00	0.00	3,285.82	0.00	0.00	0.00	0.00	0.00	0.00	63,706.28	62,774.98	62,774.98
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,723,285.11	69,129.45	0.00	(56,250.55)	(13,616.57)	0.00	0.00	0.00	0.00	(148,340.06)	0.00	3,574,207.38	3,555,213.55	(4,602,288.11)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	800.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,080.09
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	132,880.09
Transfers, net	59,363.42	4,439.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,802.68	27,970.70	(205,283.11)
INCREASE (DECREASE) IN NET POSTION	3,782,648.53	73,568.71	0.00	(56,250.55)	(13,616.57)	0.00	0.00	0.00	200.00	(148,340.06)	0.00	3,638,210.06	3,583,184.25	(4,674,691.13)
NET POSITION AT BEGINNING OF YEAR	(10,470,325.52)	88,827.77	0.00	(841,044.34)	233,115.66	0.00	1,726,534.40	42,987.67	63,081.63	3,774,656.45	11,812.41	(5,370,353.87)	(695,662.74)	(695,662.74)
NET POSITION AT END OF YEAR	(6,687,676.99)	162,396.48	0.00	(897,294.89)	219,499.09	0.00	1,726,534.40	42,987.67	63,281.63	3,626,316.39	11,812.41	(1,732,143.81)	2,887,521.51	(5,370,353.87)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(2,116,130.12)	(2,116,130.12)	(2,085,433.45)	(8,372,885.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,116,130.12)	(2,116,130.12)	(2,085,433.45)	(8,372,885.46)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	2,116,130.12	2,116,130.12	2,085,433.45	8,372,885.46
Total Other Changes in Net Position	2,116,130.12	2,116,130.12	2,085,433.45	8,372,885.46
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
Total Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
OPERATING EXPENSES											
Institutional Support	841,423.21	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	842,973.21	(148,878.90)	3,028,713.67
No Program Code Assigned	(353,486.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353,486.00)	0.00	0.00
Total Operating Expenses	487,937.21	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	489,487.21	(148,878.90)	3,028,713.67
Operating loss	(487,937.21)	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(489,487.21)	148,878.90	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	12,625.26	521,359.13	0.00	0.00	0.00	0.00	0.00	0.00	533,984.39	900,344.43	9,228,792.11
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	2,093.34
Endowment return used for operations	495,175.76	2,140,603.98	0.00	0.00	0.00	0.00	0.00	0.00	2,635,779.74	2,595,529.20	10,412,865.62
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,474.29)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	20,023.81	2,660,413.11	0.00	0.00	0.00	0.00	0.00	0.00	2,680,436.92	3,644,912.53	16,604,443.11
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	210,556.82	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	0.00	0.00	205,147.42	0.00	192,522.16	229,371.96	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,116,130.12)	6,643.89	0.00	0.00	0.00	0.00	0.00	(2,109,486.23)	(2,085,433.45)	4,775,941.38
Total Other Changes in Net Position	0.00	(2,115,719.12)	(5,981.37)	0.00	0.00	0.00	205,147.42	0.00	(1,916,553.07)	(1,645,504.67)	14,636,106.07
Transfers, net	2,196,535.49	(320,434.17)	0.00	0.00	42,180.11	0.00	4,897,239.22	0.00	6,815,520.65	(798,267.58)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSTION	2,216,559.30	224,259.82	(5,981.37)	0.00	42,180.11	0.00	5,102,386.64	0.00	7,579,404.50	1,201,140.28	17,019,868.48
NET POSITION AT BEGINNING OF YEAR	1,913,382.89	12,260,554.59	1,718,557.72	1,279,947.27	9,702,603.06	2,207,813.14	176,725,331.65	0.00	205,808,190.32	188,788,321.84	188,788,321.84
NET POSITION AT END OF YEAR	4,129,942.19	12,484,814.41	1,712,576.35	1,279,947.27	9,744,783.17	2,207,813.14	181,827,718.29	0.00	213,387,594.82	189,989,462.12	205,808,190.32

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	2,250.00	2,250.00	1,270.00	8,313.21
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,016,663.76
Total Other Changes in Net Position	0.00	0.00	2,250.00	2,250.00	1,270.00	1,024,976.97
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	2,250.00	2,250.00	1,270.00	1,024,976.97
NET POSITION AT BEGINNING OF YEAR	0.00	10,585,143.63	3,966,931.31	14,552,074.94	13,527,097.97	13,527,097.97
NET POSITION AT END OF YEAR	0.00	10,585,143.63	3,969,181.31	14,554,324.94	13,528,367.97	14,552,074.94

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	(506,765.79)	(506,765.79)	(840,602.58)	(9,939,758.63)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(506,765.79)	(506,765.79)	(840,602.58)	(9,939,758.63)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	(36,000.00)	(3,829,576.10)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	(36,000.00)	(3,829,576.10)
Transfers, net	506,765.79	506,765.79	876,602.58	13,769,334.73
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 02

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																			
Resident tuition	8,845,824.50	246,884.50	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	9,092,709.00	9,508,337.00	19,481,917.40
Nonresident tuition	20,888,950.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,888,950.48	22,428,630.74	42,520,873.38
Continuing education tuition	243,295.00	85,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,651.00	522,133.04	2,476,227.88
Student fees revenue	1,148,832.20	1,178,536.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327,368.47	2,556,896.21	5,416,575.30
Total tuition and fees	31,126,902.18	1,510,776.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,637,678.95	35,015,996.99	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,197,634.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,197,634.00)	(2,186,470.00)	(4,465,367.55)
Less: student financial aid - all other	(8,307,589.00)	(5,000.00)	(385,875.00)	0.00	(170,818.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(8,881,584.00)	(8,910,675.00)	(17,793,993.95)
Net tuition and fees	22,819,313.18	1,505,776.77	(385,875.00)	0.00	(170,818.00)	(2,197,634.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	21,558,460.95	23,918,851.99	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	696,099.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.00	708,401.66	536,535.60	3,016,369.42
Grant and Contracts - facilities and administrative recovery	75,585.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,585.83	63,813.50	325,219.55
Sales of auxiliary services	0.00	0.00	16,283,454.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283,454.75	17,779,809.23	36,447,208.01
Other operating revenue	132,931.83	379,303.40	0.00	0.00	5,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,011.86	0.00	0.00	532,489.09	690,928.88	2,493,976.77
Total Operating Revenues	23,027,830.84	1,885,080.17	15,897,579.75	0.00	(165,576.00)	(1,501,534.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,011.86	0.00	0.00	39,158,392.28	42,989,939.20	89,919,006.21
OPERATING EXPENSES																			
Instruction	1,921,076.39	302,705.33	0.00	0.00	12,676.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236,458.02	2,923,486.89	36,578,293.11
Research & Sponsored Programs	52,402.58	768.97	0.00	0.00	0.00	306,134.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,306.43	915,468.45	2,790,748.51
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.61
Academic Support	1,428,641.45	40,278.60	0.00	0.00	40,513.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,433.88	1,715,265.35	8,699,293.27
Student Services	857,414.61	206,285.53	0.00	6,309.52	3,807.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,816.92	1,227,961.63	9,112,335.47
Institutional Support	1,732,906.79	11,324.20	0.00	96,708.79	1,111.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,051.69	327,922.43	8,245,642.58
Operations and Maintenance	401,121.12	3,641.27	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	326,178.75	0.00	735,434.14	4,673,860.01	5,202,585.19
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.85	634,335.89
Auxiliary Services	0.00	0.00	3,357,422.23	5,674.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363,096.26	1,734,594.57	26,357,370.22
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	1,485,987.55	0.00	0.00	1,485,987.55	1,525,870.87	8,822,022.17
No Program Code Assigned	0.00	0.00	85.94	0.00	3,814.45	178,290.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,840.00	0.00	275,030.63	0.00	0.00
Total Operating Expenses	6,393,562.94	565,003.90	3,357,508.17	108,692.34	62,951.75	484,425.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,452.55	419,018.75	0.00	12,880,615.52	15,045,798.05	106,443,662.02
Operating loss	16,634,267.90	1,320,076.27	12,540,071.58	(108,692.34)	(228,527.75)	(1,985,959.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,474,440.69)	(419,018.75)	0.00	26,277,776.76	27,944,141.15	(16,524,655.81)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	1,831,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,920.00	1,831,920.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,903,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,359.00	0.00	3,949,786.00
Gifts - campuses	0.00	2,549.34	0.00	0.00	546,641.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,190.37	85,980.09	1,065,920.70
Operating investment income, net	234,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,670.00	168,369.00	1,026,023.74
Endowment return used for operations	39,077.64	78,190.04	0.00	0.00	204,644.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,912.06	504,320.23	1,258,976.41
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	(644,529.80)	0.00	0.00	(644,529.80)	(591,283.42)	(4,172,987.49)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	18,739,935.54	1,400,815.65	12,540,071.58	(108,692.34)	522,757.66	(82,600.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,118,970.49)	(419,018.75)	0.00	30,474,298.39	29,943,447.05	(2,405,421.45)
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00	1,005.00	2,609,481.51
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	241,208.73	0.00	0.00	0.00	241,208.73	140,644.31	1,576,979.57
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	1,953,383.84
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,208.73	0.00	0.00	0.00	242,212.73	144,439.31	6,296,789.23
Transfers, net	10,969.00	(2,695.00)	(1,400,959.64)	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671,667.14	3,665,257.46	0.00	(55,761.04)	(73,585.36)	(2,399,198.49)
INCREASE (DECREASE) IN NET POSTION	18,750,904.54	1,398,120.65	11,139,111.94	(108,692.34)	(3,476,238.34)	(82,600.46)	0.00	0.00	0.00	0.00	0.00	0.00	241,208.73	(447,303.35)	3,246,238.71	0.00	30,660,750.08	30,014,301.00	1,492,169.29
NET POSITION AT BEGINNING OF YEAR	7,696,525.05	8,111,432.28	10,464,978.86	(6,789,218.98)	6,682,281.97	67,109.54	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,257,140.22	75,344,865.38	17,366,951.04	0.00	147,865,679.47	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	26,447,429.59	9,509,552.93	21,604,090.80	(6,897,911.32)	3,206,043.63	(15,490.92)	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,498,348.95	74,897,562.03	20,613,189.75	0.00	178,526,429.55	176,387,811.18	147,865,679.47

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	432.65
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	1,293.74
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	1,726.39
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	42,440.46
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	316,379.34
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	358,819.80
Transfers, net	0.00	0.00	0.00	0.00	0.00	37,584.79
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	398,130.98
NET POSITION AT BEGINNING OF YEAR	19,760.75	0.00	7,819,990.05	7,839,750.80	7,441,619.82	7,441,619.82
NET POSITION AT END OF YEAR	19,760.75	0.00	7,819,990.05	7,839,750.80	7,441,619.82	7,839,750.80

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	4,681,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681,287.00	4,924,132.00	11,441,784.00
Nonresident tuition	1,158,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,660.00	1,269,845.00	2,804,115.00
Continuing education tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,400.00
Student fees revenue	270,270.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	0.00	275,023.00	299,005.00	775,625.49
Total tuition and fees	6,110,217.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	0.00	6,114,970.00	6,492,982.00	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(412,836.00)	0.00	0.00	0.00	0.00	(412,836.00)	(438,452.00)	(4,077,882.10)
Less: student financial aid - all other	(136,481.93)	0.00	0.00	0.00	(85.00)	(10,400.00)	0.00	0.00	0.00	0.00	(146,966.93)	(177,080.60)	(1,325,359.66)
Net tuition and fees	5,973,735.07	0.00	0.00	0.00	4,668.00	(423,236.00)	0.00	0.00	0.00	0.00	5,555,167.07	5,877,449.4	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	72,660.16	0.00	0.00	0.00	0.00	72,660.16	121,038.77	1,688,989.15
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
Other operating revenue	27,400.06	1,477.86	0.00	0.00	35,711.00	0.00	0.00	0.00	0.00	0.00	64,588.92	69,514.44	516,989.42
Total Operating Revenues	6,001,135.13	1,477.86	0.00	0.00	40,379.00	(350,575.84)	0.00	0.00	0.00	0.00	5,692,416.15	6,068,002.61	12,573,661.30
OPERATING EXPENSES													
Instruction	600,211.80	0.00	0.00	0.00	45,878.82	0.00	0.00	0.00	0.00	0.00	646,090.62	958,606.89	6,308,837.11
Research & Sponsored Programs	12,576.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,576.48	11,299.77	72,834.63
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	448,420.93	0.00	0.00	0.00	0.00	235.31	0.00	0.00	0.00	0.00	448,656.24	717,271.91	3,522,188.66
Student Services	631,584.33	29.60	0.00	0.00	0.00	3,553.75	0.00	0.00	0.00	0.00	635,167.68	393,702.61	3,172,190.81
Institutional Support	462,111.52	(192,366.26)	0.00	9,095.13	255.60	0.00	0.00	0.00	0.00	0.00	279,095.99	324,898.21	2,945,561.97
Operations and Maintenance	200,672.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,165.67	247,838.64	223,066.15	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.50	344.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,434.55	0.00	60,434.55	57,387.61	336,211.11
No Program Code Assigned	238,892.54	0.00	0.00	103,968.00	0.00	84,769.16	0.00	0.00	0.00	0.00	427,629.70	1,070.37	0.00
Total Operating Expenses	2,594,470.57	(192,336.66)	0.00	113,063.13	46,134.42	88,558.22	0.00	0.00	60,434.55	47,165.67	2,757,489.90	2,687,484.02	17,616,967.30
Operating loss	3,406,664.56	193,814.52	0.00	(113,063.13)	(5,755.42)	(439,134.06)	0.00	0.00	(60,434.55)	(47,165.67)	2,934,926.25	3,380,518.59	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	535,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,346.00	535,346.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	332,076.00	0.00	0.00	0.00	0.00	332,076.00	346,871.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	1,752.00	0.00	0.00	0.00	0.00	0.00	1,752.00	7,289.00	27,619.00
Operating investment income, net	63,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,842.00	33,922.00	203,535.00
Endowment return used for operations	332.30	0.00	0.00	0.00	68,020.31	0.00	0.00	0.00	0.00	0.00	68,352.61	64,463.69	257,854.79
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	4,006,184.86	193,814.52	0.00	(113,063.13)	64,016.89	(107,058.06)	0.00	0.00	(60,434.55)	(47,165.67)	3,936,294.86	4,368,410.28	1,697,737.79
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,105.69
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 and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,978.98	0.00	0.00	90,978.98	83,275.46	504,738.71
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	478,598.96
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,978.98	0.00	0.00	90,978.98	83,275.46	1,619,443.36
Transfers, net	(86,572.91)	0.00	0.00	0.00	0.00	16,199.53	0.00	0.00	58,293.37	0.00	(12,080.01)	(12,068.61)	(20,220.98)
INCREASE (DECREASE) IN NET POSTION	3,919,611.95	193,814.52	0.00	(113,063.13)	64,016.89	(90,858.53)	0.00	90,978.98	(2,141.18)	(47,165.67)	4,015,193.83	4,439,617.13	3,296,960.17
NET POSITION AT BEGINNING OF YEAR	10,398,902.97	3,779,504.27	204,840.35	(603,117.00)	324,238.84	5,262.56	14,857.62	6,668,379.04	4,809,924.37	4,079,720.54	29,682,513.56	26,385,553.39	26,385,553.39
NET POSITION AT END OF YEAR	14,318,514.92	3,973,318.79	204,840.35	(716,180.13)	388,255.73	(85,595.97)	14,857.62	6,759,358.02	4,807,783.19	4,032,554.87	33,697,707.39	30,825,170.52	29,682,513.56

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

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING EXPENSES													
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.46
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.46
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	(416.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.46)
OTHER CHANGES IN NET ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.43
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	592.43
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.97
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,477.10	0.00	0.00	0.00	0.00	0.00	30,477.10	30,301.13	30,301.13
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00	30,477.10	0.00	0.00	0.00	0.00	0.00	30,477.10	30,301.13	30,477.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.46)
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	(416.46)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.46
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.46
OTHER CHANGES IN NET ASSETS												
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	(592.43)
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	(592.43)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.97)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,301.13)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,477.10)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 02

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(2,540.00)	(6,340.00)	
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	-2,540	-6,340	
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	5,000.00	5,000.00	
Other operating revenue	20,804.72	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,304.72	80,834.25	88,602.76	
Total Operating Revenues	20,804.72	106,500.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,404.72	83,294.25	87,262.76	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,663.00	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,055.00	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,595.00	
Academic Support	20,903.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,903.55	20,602.98	167,937.81	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,336.00	
Institutional Support	(988,205.18)	5,006,386.63	(819,813.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,367.98	12,135,011.71	9,028,822.97	
Operations and Maintenance	0.00	240,584.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,575.40	276,160.38	41,521.42	945,781.76	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,203.11	0.00	49,203.11	57,397.23	348,381.94	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	280.99	0.00	0.00	0.00	0.00	0.00	0.00	280.99	509.21	(6,345,012.00)	
No Program Code Assigned	0.00	988,208.75	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,708.75	0.00	5,706,764.00	
Total Operating Expenses	(967,301.63)	6,235,180.36	(819,813.47)	0.00	0.00	12,780.99	0.00	0.00	0.00	0.00	69,203.11	15,575.40	4,545,624.76	12,255,042.55	10,606,325.48	
Operating loss	988,106.35	(6,128,680.36)	819,813.47	(900.00)	0.00	(12,780.99)	0.00	0.00	0.00	0.00	(69,203.11)	(15,575.40)	(4,419,220.04)	(12,171,748.30)	(10,519,062.72)	
NONOPERATING REVENUES (EXPENSES)																
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	505.28	1,066.21	
Operating investment income, net	0.00	(1,261,189.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,261,189.86)	(549,720.08)	(3,253,503.05)	
Endowment return used for operations	0.00	1,989,763.25	0.00	2,009.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,772.69	1,988,872.55	7,950,441.53	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(859,929.27)	0.00	(859,929.27)	(847,087.33)	(1,339,941.17)	
Other nonoperating revenue (expense)	0.00	85,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,444.50	0.00	240,663.02	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	988,106.35	(5,314,662.47)	819,813.47	1,109.44	0.00	(12,780.99)	0.00	0.00	0.00	0.00	(929,132.38)	(15,575.40)	(4,463,121.98)	(11,579,177.88)	(6,920,336.18)	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,826.71	
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	26,136,826.71	
Transfers, net	(231,000.00)	(6,349,828.33)	0.00	0.00	0.00	0.00	16,749.24	0.00	0.00	0.00	6,127,370.23	5,000.00	(431,708.86)	297,141.74	3,378,400.69	
INCREASE (DECREASE) IN NET POSTION	757,106.35	(11,664,490.80)	819,813.47	1,109.44	0.00	(12,780.99)	16,749.24	0.00	0.00	0.00	5,198,237.85	(10,575.40)	(4,894,830.84)	(11,282,036.14)	22,594,891.22	
NET POSITION AT BEGINNING OF YEAR	5,309,661.45	(78,161,489.12)	(1,802,724.11)	29,809.07	0.00	993,236.00	145,557,185.17	11,879.57	0.00	26,533.25	56,156,710.16	2,126,076.86	130,246,878.30	107,651,987.08	107,651,987.08	
NET POSITION AT END OF YEAR	6,066,767.80	(89,825,979.92)	(982,910.64)	30,918.51	0.00	980,455.01	145,573,934.41	11,879.57	0.00	26,533.25	61,354,948.01	2,115,501.46	125,352,047.46	96,369,950.94	130,246,878.30	

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES					
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0	0
Other operating revenue	0.00	11,650.00	11,650.00	0.00	0.00
Total Operating Revenues	0.00	11,650.00	11,650.00	0.00	0.00
OPERATING EXPENSES					
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00
Operating loss	0.00	11,650.00	11,650.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	11,650.00	11,650.00	0.00	0.00
Transfers, net	1,561,625.00	0.00	1,561,625.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	1,561,625.00	11,650.00	1,573,275.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	1,561,625.00	11,650.00	1,573,275.00	0.00	0.00

University System of New Hampshire
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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	G	M	Q1	Q2	T1	T2	N	X	D	P1	X	
OPERATING REVENUES																						
Resident tuition	84,776,323.11	246,884.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	157,477,948.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,355,245.50	85,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	10,961,903.48	2,363,208.02	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	264,571,420.82	2,695,448.52	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(11,891,196.49)	0.00	0.00	0.00	0.00	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	(60,456,237.41)	(110,352.55)	(1,651,804.50)	0.00	(3,878,492.78)	(46,960.50)	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	(12,302.00)	0.00
Net tuition and fees	204,115,183.41	2,585,095.97	(1,651,804.50)	0.00	(3,873,739.78)	(11,938,156.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	17,406,173.21	938,629.63	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	12,302.00	0.00
Grant and Contracts - facilities and administrative recovery	3,047,238.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	107,519,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,934,133.09	4,068,725.35	0.00	25,842.20	611,756.46	154,485.41	0.00	256.20	0.00	0.00	0.00	0.00	25,179.50	0.00	0.00	0.00	15,011.86	46,964.85	5,250.00	12,635.00	0.00	0.00
Total Operating Revenues	209,096,555.20	6,653,821.32	105,867,542.96	25,842.20	(3,261,983.32)	5,622,501.63	938,629.63	256.20	0.00	0.00	0.00	0.00	25,179.50	0.00	0.00	0.00	15,011.86	46,964.85	5,250.00	12,635.00	0.00	0.00
OPERATING EXPENSES																						
Instruction	16,308,619.14	3,019,002.95	0.00	47,598.72	788,196.07	70,529.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	1,996,139.91	548,721.17	0.00	0.00	211,717.54	15,067,929.91	727,932.89	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
Public Service	966,897.04	298,774.20	0.00	0.00	214,906.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	7,527,228.93	855,112.78	0.00	53,902.09	585,235.86	235.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	5,026,876.75	472,309.27	0.00	15,256.52	196,703.54	18,216.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	17,019,714.98	5,822,558.93	0.00	23,584.72	15,267.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	(4,116,256.51)	1,371,709.14	0.00	0.00	5,456.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652,848.73	7,370,816.04	0.00	0.00	0.00	0.00
Student Financial Aid	1,602.24	0.00	0.00	0.00	18,264.11	6,319.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	0.00	0.00	23,449,789.72	80,187.35	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	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,797,375.69	0.00	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	1,061,170.30	776,271.82	25,545.33	362,836.46	27,570.73	501,017.02	76,240.15	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,065.75	895,725.99	3,129.96	0.00	0.00	2,850.00
Total Operating Expenses	45,791,992.78	13,164,460.26	23,475,335.05	583,365.86	2,063,319.39	15,664,248.47	804,173.04	12,780.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,571,290.17	8,266,542.03	3,129.96	0.00	0.00	2,850.00
Operating loss	163,304,562.42	(6,510,638.94)	82,392,207.91	(557,523.66)	(5,325,302.71)	(10,041,746.84)	134,456.59	(12,524.79)	0.00	0.00	0.00	0.00	25,179.50	0.00	0.00	0.00	(13,556,278.31)	(8,219,577.18)	2,120.04	12,635.00	(2,850.00)	0.00
NONOPERATING REVENUES (EXPENSES)																						
State of New Hampshire general appropriations	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,269,075.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	209.40	66,382.59	0.00	0.00	743,576.88	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	12,625.26	0.00	0.00	521,359.13	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
Operating investment income, net	1,597,717.48	(1,261,029.86)	0.00	0.00	4,403.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	62,287.44	3,232,597.39	0.00	0.00	3,399,894.47	0.00	0.00	0.00	36,341.70	0.00	2,869.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,431,231.17)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	85,444.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	178,464,776.74	(4,374,619.06)	82,392,207.91	(557,523.66)	(656,069.04)	(7,772,671.38)	134,456.59	(12,524.79)	36,341.70	0.00	5,869.83	0.00	25,179.50	0.00	0.00	0.00	(16,987,509.48)	(8,219,577.18)	2,120.04	12,635.00	(2,850.00)	0.00
OTHER CHANGES IN NET ASSETS																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,753.22)	22,599.27	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	0.00	1,046,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,625.26)	0.00	0.00	0.00	207,397.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,421.85	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	6,643.89	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	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00																				

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	85,023,207.61	83,786,362.00	164,406,219.42
Nonresident tuition	157,477,948.73	150,776,622.99	288,701,792.26
Continuing education tuition	11,440,601.50	11,516,878.42	21,110,485.07
Student fees revenue	13,329,864.50	13,473,099.57	26,900,753.04
Total tuition and fees	267,271,622.34	259,552,962.98	501,119,249.79
Less: student financial aid - grants and contracts	(11,891,196.49)	(13,607,488.40)	(31,532,964.33)
Less: student financial aid - all other	(66,156,149.74)	(67,673,929.27)	(140,069,011.73)
Net tuition and fees	189,224,276.11	178,271,545.31	329,517,273.73
Grant and Contracts - direct revenues	18,357,104.84	16,880,536.36	101,033,356.82
Grant and Contracts - facilities and administrative recovery	3,047,238.70	3,199,310.01	20,059,952.26
Sales of auxiliary services	107,519,347.46	105,446,603.20	215,554,485.36
Other operating revenue	6,900,239.92	5,635,488.19	29,800,833.51
Total Operating Revenues	325,048,207.03	309,433,483.07	695,965,901.68
OPERATING EXPENSES			
Instruction	20,233,946.84	21,667,777.81	243,968,753.96
Research & Sponsored Programs	18,552,441.42	18,363,283.23	106,501,628.03
Public Service	1,480,577.96	1,286,413.44	9,307,715.28
Academic Support	9,021,714.97	10,206,996.32	75,173,045.53
Student Services	5,729,362.77	5,106,528.41	43,063,065.23
Institutional Support	22,881,126.48	29,925,221.09	66,460,815.97
Operations and Maintenance	7,284,574.37	14,314,762.10	54,253,883.18
Student Financial Aid	26,185.93	55,677.19	1,329,993.58
Auxiliary Services	23,529,977.07	21,076,254.35	149,616,130.81
Depreciation	10,797,375.69	10,163,507.49	62,278,064.47
Nonoperating Funds	280.99	4,325.01	(6,345,012.00)
No Program Code Assigned	3,865,923.51	473,742.46	5,832,365.72
Total Operating Expenses	123,403,488.00	132,644,488.90	811,440,449.76
Operating loss	201,644,719.03	176,788,994.17	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,500,000.00	13,500,000.00	81,000,000.00
Federal Pell grants	2,269,075.46	360,892.47	24,602,912.21
Gifts - campuses	813,168.87	183,650.50	2,195,472.72
Gifts - affiliated entities	533,984.39	900,344.43	9,229,224.76
Operating investment income, net	341,090.81	517,145.89	3,149,106.37
Endowment return used for operations	6,733,990.83	6,819,325.22	26,821,181.64
Interest expense, net	(3,431,231.17)	(3,486,075.71)	(19,521,023.68)
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	222,490,242.72	195,584,276.97	12,242,988.96
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	61,016.00	3,610,709.66
Plant gifts, grants and other changes, net	(67,213.95)	215,668.63	7,827,876.94
Endowment and similar gifts - campuses	1,055,992.50	853,095.74	8,166,914.77
Endowment and similar gifts - affiliated entities	194,772.16	230,641.96	5,261,696.73
Endowment return, net of amount used for operations - campuses	20,421.85	60,444.85	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	6,643.89	0.00	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	1,210,616.45	1,420,867.18	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	223,700,859.17	197,005,144.15	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,658,519,330.93	1,538,205,055.47	1,434,818,471.76

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