

	2018		2017	
	Year to Date Activity	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES				
Resident tuition	85,060,888.45	84,437,102.50	164,406,219.42	
Nonresident tuition	156,832,186.76	150,581,454.84	288,701,792.26	
Continuing education tuition	12,081,118.81	12,279,853.96	21,110,485.07	
Student fees revenue	14,248,602.99	13,789,555.23	26,900,753.04	
Total tuition and fees	268,222,797.01	261,087,966.53	501,119,249.79	
Less: student financial aid - grants and contracts	(15,398,650.29)	(14,161,813.87)	(31,532,964.33)	
Less: student financial aid - all other	(78,175,326.98)	(71,323,823.63)	(140,069,011.73)	
Net tuition and fees	174,648,819.74	175,602,329.03	329,517,273.73	
Grant and Contracts - direct revenues	27,603,434.35	26,175,111.89	101,033,356.82	
Grant and Contracts - facilities and administrative recovery	4,879,287.79	4,750,728.96	20,059,952.26	
Sales of auxiliary services	108,298,179.43	106,661,803.21	215,554,485.36	
Other operating revenue	8,182,145.57	8,127,641.41	29,800,833.51	
Total Operating Revenues	323,611,866.88	321,317,614.50	695,965,901.68	
OPERATING EXPENSES				
Instruction	43,827,704.67	45,273,850.98	243,968,753.96	
Research & Sponsored Programs	27,000,712.52	27,126,967.57	106,501,628.03	
Public Service	2,586,878.96	2,207,392.31	9,307,715.28	
Academic Support	13,476,367.15	15,073,451.01	75,173,045.53	
Student Services	9,769,748.37	8,852,681.03	43,063,065.23	
Institutional Support	30,089,716.86	36,829,930.20	66,460,815.97	
Operations and Maintenance	15,594,147.78	24,742,532.98	54,253,883.18	
Student Financial Aid	53,687.02	392,394.83	1,329,993.58	
Auxiliary Services	38,263,974.91	36,614,111.50	149,616,130.81	
Depreciation	16,188,574.55	10,963,505.15	62,278,064.47	
Nonoperating Funds	280.99	5,339.09	(6,345,012.00)	
No Program Code Assigned	6,266,858.97	193,329.47	5,832,365.72	
Total Operating Expenses	203,118,652.75	208,275,486.12	811,440,449.76	
Operating loss	120,493,214.13	113,042,128.38	(115,474,548.08)	
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	20,250,000.00	20,250,000.00	81,000,000.00	
Federal Pell grants	9,171,430.00	8,878,335.78	24,602,912.21	
Gifts - campuses	318,852.90	431,349.26	2,195,472.72	
Gifts - affiliated entities	1,539,729.87	1,840,730.71	9,229,224.76	
Operating investment income, net	733,208.58	650,606.77	3,149,106.37	
Endowment return used for operations	7,021,209.96	6,863,925.44	26,821,181.64	
Interest expense, net	(5,308,401.22)	(5,412,910.73)	(19,521,023.68)	
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	154,304,688.72	146,544,165.61	12,242,988.96	
OTHER CHANGES IN NET ASSETS				
State of New Hampshire capital appropriations	0.00	124,221.11	3,610,709.66	
Plant gifts, grants and other changes, net	1,060,726.43	161,970.73	7,827,876.94	
Endowment and similar gifts - campuses	1,509,151.75	1,293,989.83	8,166,914.77	
Endowment and similar gifts - affiliated entities	284,478.33	278,404.21	5,261,696.73	
Endowment return, net of amount used for operations - campuses	8,154.79	56,991.28	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	2,869,155.19	1,915,577.16	81,375,571.48	
Transfers, net	(0.00)	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	157,173,843.91	148,459,742.77	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	1,591,992,315.67	1,489,659,654.09	1,434,818,471.76

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	56,116,232.11	9,157,424.34	14,885,560.00	4,901,672.00	0.00	0.00	0.00	85,060,888.45	84,437,102.50	164,406,219.42
Nonresident tuition	115,534,719.75	20,780,633.51	19,297,888.50	1,218,945.00	0.00	0.00	0.00	156,832,186.76	150,581,454.84	288,701,792.26
Continuing education tuition	9,976,422.75	540,959.81	1,421,536.25	142,200.00	0.00	0.00	0.00	12,081,118.81	12,279,853.96	21,110,485.07
Student fees revenue	8,784,129.24	2,544,541.69	2,616,118.06	303,814.00	0.00	0.00	0.00	14,248,602.99	13,789,555.23	26,900,753.04
Total tuition and fees	190,411,503.85	33,023,559.35	38,221,102.81	6,566,631.00	0.00	0.00	0.00	268,222,797.01	261,087,966.53	501,119,249.79
Less: student financial aid - grants and contracts	(9,155,177.49)	(2,319,284.00)	(3,429,529.20)	(494,659.60)	0.00	0.00	0.00	(15,398,650.29)	(14,161,813.87)	(31,532,964.33)
Less: student financial aid - all other	(59,228,976.25)	(9,099,394.00)	(9,625,536.40)	(220,520.33)	0.00	(900.00)	0.00	(78,175,326.98)	(71,323,823.63)	(140,069,011.73)
Net tuition and fees	122,027,350.11	21,604,881.35	25,166,037.21	5,851,451.07	0.00	(900.00)	0.00	174,648,819.74	175,602,329.03	329,517,273.73
Grant and Contracts - direct revenues	25,910,788.94	892,745.44	520,363.86	279,536.11	0.00	0.00	0.00	27,603,434.35	26,175,111.89	101,033,356.82
Grant and Contracts - facilities and administrative recovery	4,727,439.89	91,915.90	59,932.00	0.00	0.00	0.00	0.00	4,879,287.79	4,750,728.96	20,059,952.26
Sales of auxiliary services	75,100,125.77	16,737,250.32	16,460,803.34	0.00	0.00	0.00	0.00	108,298,179.43	106,661,803.21	215,554,485.36
Other operating revenue	6,190,516.06	845,391.01	866,968.14	146,225.47	0.00	133,044.89	0.00	8,182,145.57	8,127,641.41	29,800,833.51
Total Operating Revenues	233,956,220.77	40,172,184.02	43,074,104.55	6,277,212.65	0.00	132,144.89	0.00	323,611,866.88	321,317,614.50	695,965,901.68
OPERATING EXPENSES										
Instruction	32,095,823.69	5,523,311.75	5,229,135.51	979,433.72	0.00	0.00	0.00	43,827,704.67	45,273,850.98	243,968,753.96
Research & Sponsored Programs	26,140,900.09	532,968.65	307,979.06	18,864.72	0.00	0.00	0.00	27,000,712.52	27,126,967.57	106,501,628.03
Public Service	2,484,680.20	0.00	102,198.76	0.00	0.00	0.00	0.00	2,586,878.96	2,207,392.31	9,307,715.28
Academic Support	8,466,576.38	2,211,489.59	2,114,634.81	652,289.73	0.00	31,376.64	0.00	13,476,367.15	15,073,451.01	75,173,045.53
Student Services	4,635,394.21	1,898,309.35	2,120,777.38	1,115,267.43	0.00	0.00	0.00	9,769,748.37	8,852,681.03	43,063,065.23
Institutional Support	22,712,857.94	2,610,693.11	3,090,036.11	487,187.26	0.00	1,188,942.44	0.00	30,089,716.86	36,829,930.20	66,460,815.97
Operations and Maintenance	7,688,746.43	1,031,577.73	5,881,102.51	563,441.22	0.00	429,279.89	0.00	15,594,147.78	24,742,532.98	54,253,883.18
Student Financial Aid	46,918.40	155.35	6,427.73	185.54	0.00	0.00	0.00	53,687.02	392,394.83	1,329,993.58
Auxiliary Services	29,357,033.23	4,755,563.12	4,151,378.56	0.00	0.00	0.00	0.00	38,263,974.91	36,614,111.50	149,616,130.81
Depreciation	11,597,237.98	2,228,410.61	2,193,734.73	90,651.85	0.00	78,539.38	0.00	16,188,574.55	10,963,505.15	62,278,064.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	280.99	0.00	280.99	5,339.09	(6,345,012.00)
No Program Code Assigned	2,923,898.49	360,202.08	1,462,142.25	519,448.20	0.00	1,001,167.95	0.00	6,266,858.97	193,329.47	5,832,365.72
Total Operating Expenses	148,150,067.04	21,152,681.34	26,659,547.41	4,426,769.67	0.00	2,729,587.29	0.00	203,118,652.75	208,275,486.12	811,440,449.76
Operating loss	85,806,153.73	19,019,502.68	16,414,557.14	1,850,442.98	0.00	(2,597,442.40)	0.00	120,493,214.13	113,042,128.38	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	13,836,291.00	2,747,880.00	2,862,810.00	803,019.00	0.00	0.00	0.00	20,250,000.00	20,250,000.00	81,000,000.00
Federal Pell grants	6,820,066.00	1,983,834.00	0.00	367,530.00	0.00	0.00	0.00	9,171,430.00	8,878,335.78	24,602,912.21
Gifts - campuses	55,777.68	210,576.76	47,886.46	4,587.00	0.00	25.00	0.00	318,852.90	431,349.26	2,195,472.72
Gifts - affiliated entities	1,539,729.87	0.00	0.00	0.00	0.00	0.00	0.00	1,539,729.87	1,840,730.71	9,229,224.76
Operating investment income, net	1,643,457.07	352,005.00	308,838.00	95,763.00	0.00	(1,666,854.49)	0.00	733,208.58	650,606.77	3,149,106.37
Endowment return used for operations	4,169,555.41	609,131.19	182,398.06	68,352.61	0.00	1,991,772.69	0.00	7,021,209.96	6,863,925.44	26,821,181.64
Interest expense, net	(2,017,733.61)	(966,794.72)	(981,094.89)	0.00	0.00	(1,342,778.00)	0.00	(5,308,401.22)	(5,412,910.73)	(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	111,853,297.15	23,956,134.91	18,835,394.77	3,189,694.59	0.00	(3,529,832.70)	0.00	154,304,688.72	146,544,165.61	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 03

	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	124,221.11	3,610,709.66
Plant gifts, grants and other changes, net	1,051,195.43	1,006.00	8,525.00	0.00	0.00	0.00	0.00	1,060,726.43	161,970.73	7,827,876.94
Endowment and similar gifts - campuses	751,344.35	312,231.88	310,495.53	135,079.99	0.00	0.00	0.00	1,509,151.75	1,293,989.83	8,166,914.77
Endowment and similar gifts - affiliated entities	284,478.33	0.00	0.00	0.00	0.00	0.00	0.00	284,478.33	278,404.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	8,154.79	0.00	0.00	0.00	0.00	0.00	0.00	8,154.79	56,991.28	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	2,101,816.79	313,237.88	319,020.53	135,079.99	0.00	0.00	0.00	2,869,155.19	1,915,577.16	81,375,571.48
Transfers, net	453,473.46	(84,391.56)	(102,638.28)	(16,663.30)	0.00	(249,780.32)	0.00	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	114,408,587.40	24,184,981.23	19,051,777.02	3,308,111.28	0.00	(3,779,613.02)	0.00	157,173,843.91	148,459,742.77	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	1,112,838,713.93	179,890,411.50	139,805,300.12	32,990,624.84	0.00	126,467,265.28	0.00	1,591,992,315.67	1,489,659,654.09	1,434,818,471.76

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	49,887,263.96	1,439,170.00	4,789,798.15	0.00	0.00	0.00	0.00	0.00	9,157,424.34	0.00	14,885,560.00	4,901,672.00	0.00	0.00	0.00	0.00	85,060,888.45	84,437,102.50
Nonresident tuition	111,917,706.95	3,275,177.80	341,835.00	0.00	0.00	0.00	0.00	0.00	20,780,633.51	0.00	19,297,888.50	1,218,945.00	0.00	0.00	0.00	0.00	156,832,186.76	150,581,454.84
Continuing education tuition	9,079,605.75	30,140.00	866,677.00	0.00	0.00	0.00	0.00	0.00	540,959.81	0.00	1,421,536.25	142,200.00	0.00	0.00	0.00	0.00	12,081,118.81	12,279,853.96
Student fees revenue	8,602,604.24	13,655.00	167,870.00	0.00	0.00	0.00	0.00	0.00	2,544,541.69	0.00	2,616,118.06	303,814.00	0.00	0.00	0.00	0.00	14,248,602.99	13,789,555.23
Total tuition and fees	179,487,180.90	4,758,142.80	6,166,180.15	0.00	0.00	0.00	0.00	0.00	33,023,559.35	0.00	38,221,102.81	6,566,631.00	0.00	0.00	0.00	0.00	268,222,797.01	261,087,966.53
Less: student financial aid - grants and contracts	(9,155,177.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,319,284.00)	0.00	(3,429,529.20)	(494,659.60)	0.00	0.00	0.00	0.00	(15,398,650.29)	(14,161,813.87)
Less: student financial aid - all other	(55,383,124.15)	(2,951,505.00)	(894,347.10)	0.00	0.00	0.00	0.00	0.00	(9,099,394.00)	0.00	(9,625,536.40)	(220,520.33)	0.00	0.00	(900.00)	0.00	(78,175,326.98)	(71,323,823.63)
Net tuition and fees	114,948,879.26	1,806,637.80	5,271,833.05	0.00	0.00	0.00	0.00	0.00	21,604,881.35	0.00	25,166,037.21	5,851,451.07	0.00	0.00	(900.00)	0.00	174,648,819.74	175,602,329.03
Grant and Contracts - direct revenues	25,898,388.95	0.00	12,399.99	0.00	0.00	0.00	0.00	0.00	892,745.44	0.00	520,363.86	279,536.11	0.00	0.00	0.00	0.00	27,603,434.35	26,175,111.89
Grant and Contracts - facilities and administrative recovery	4,716,315.03	0.00	11,124.86	0.00	0.00	0.00	0.00	0.00	91,915.90	0.00	59,932.00	0.00	0.00	0.00	0.00	0.00	4,879,287.79	4,750,728.96
Sales of auxiliary services	75,088,790.80	11,334.97	0.00	0.00	0.00	0.00	0.00	0.00	16,737,250.32	0.00	16,460,803.34	0.00	0.00	0.00	0.00	0.00	108,298,179.43	106,661,803.21
Other operating revenue	6,084,839.53	52,705.71	52,970.82	0.00	0.00	0.00	0.00	0.00	845,391.01	0.00	866,968.14	146,225.47	0.00	0.00	133,044.89	0.00	8,182,145.57	8,127,641.41
Total Operating Revenues	226,737,213.57	1,870,678.48	5,348,328.72	0.00	0.00	0.00	0.00	0.00	40,172,184.02	0.00	43,074,104.55	6,277,212.65	0.00	0.00	132,144.89	0.00	323,611,866.88	321,317,614.50
OPERATING EXPENSES																		
Instruction	29,363,886.53	1,159,207.06	1,572,730.10	0.00	0.00	0.00	0.00	0.00	5,523,311.75	0.00	5,229,135.51	979,433.72	0.00	0.00	0.00	0.00	43,827,704.67	45,273,850.98
Research & Sponsored Programs	26,127,740.80	759.30	12,399.99	0.00	0.00	0.00	0.00	0.00	532,968.65	0.00	307,979.06	18,864.72	0.00	0.00	0.00	0.00	27,000,712.52	27,126,967.57
Public Service	2,484,680.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,198.76	0.00	0.00	0.00	0.00	0.00	2,586,878.96	2,207,392.31
Academic Support	7,288,716.16	566,152.80	611,707.42	0.00	0.00	0.00	0.00	0.00	2,211,489.59	0.00	2,114,634.81	652,289.73	0.00	0.00	31,376.64	0.00	13,476,367.15	15,073,451.01
Student Services	3,899,199.05	304,969.12	431,226.04	0.00	0.00	0.00	0.00	0.00	1,898,309.35	0.00	2,120,777.38	1,115,267.43	0.00	0.00	0.00	0.00	9,769,748.37	8,852,681.03
Institutional Support	20,291,525.62	390,458.39	762,836.56	0.00	0.00	1,268,037.37	0.00	0.00	2,610,693.11	0.00	3,090,036.11	487,187.26	0.00	0.00	1,188,942.44	0.00	30,089,716.86	36,829,930.20
Operations and Maintenance	6,500,023.24	277,363.80	911,359.39	0.00	0.00	0.00	0.00	0.00	1,031,577.73	0.00	5,881,102.51	563,441.22	0.00	0.00	429,279.89	0.00	15,594,147.78	24,742,532.98
Student Financial Aid	46,918.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.35	0.00	6,427.73	185.54	0.00	0.00	0.00	0.00	53,687.02	392,394.83
Auxiliary Services	29,337,769.30	19,263.93	0.00	0.00	0.00	0.00	0.00	0.00	4,755,563.12	0.00	4,151,378.56	0.00	0.00	0.00	0.00	0.00	38,263,974.91	36,614,111.50
Depreciation	11,374,653.06	0.00	222,584.92	0.00	0.00	0.00	0.00	0.00	2,228,410.61	0.00	2,193,734.73	90,651.85	0.00	0.00	78,539.38	0.00	16,188,574.55	10,963,505.15
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.99	0.00	280.99	5,339.09
No Program Code Assigned	3,267,240.53	145,598.60	6,671.60	0.00	0.00	(495,612.24)	0.00	0.00	360,202.08	0.00	1,462,142.25	519,448.20	0.00	0.00	1,001,167.95	0.00	6,266,858.97	193,329.47
Total Operating Expenses	139,982,352.89	2,863,773.00	4,531,516.02	0.00	0.00	772,425.13	0.00	0.00	21,152,681.34	0.00	26,659,547.41	4,426,769.67	0.00	0.00	2,729,587.29	0.00	203,118,652.75	208,275,486.12
Operating loss	86,754,860.68	(993,094.52)	816,812.70	0.00	0.00	(772,425.13)	0.00	0.00	19,019,502.68	0.00	16,414,557.14	1,850,442.98	0.00	0.00	(2,597,442.40)	0.00	120,493,214.13	113,042,128.38
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	13,200,375.00	921.00	634,995.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	0.00	2,862,810.00	803,019.00	0.00	0.00	0.00	0.00	20,250,000.00	20,250,000.00
Federal Pell grants	6,820,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,834.00	0.00	0.00	367,530.00	0.00	0.00	0.00	0.00	9,171,430.00	8,878,335.78
Gifts - campuses	1,530,968.61	14,757.84	14,730.83	0.00	0.00	0.00	0.00	(1,504,679.60)	210,576.76	0.00	47,886.46	4,587.00	0.00	0.00	25.00	0.00	318,852.90	431,349.26
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,539,729.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,729.87	1,840,730.71
Operating investment income, net	1,642,131.31	0.00	0.00	0.00	0.00	1,325.76	0.00	0.00	352,005.00	0.00	308,838.00	95,763.00	0.00	0.00	(1,666,854.49)	0.00	733,208.58	650,606.77
Endowment return used for operations	2,330,678.33	1,255,521.18	63,706.28	0.00	(2,116,130.12)	2,635,779.74	0.00	0.00	609,131.19	0.00	182,398.06	68,352.61	0.00	0.00	1,991,772.69	0.00	7,021,209.96	6,863,925.44
Interest expense, net	(2,017,733.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(966,794.72)	0.00	(981,094.89)	0.00	0.00	0.00	(1,342,778.00)	0.00	(5,308,401.22)	(5,412,910.73)
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	85,444.50	0.00	85,444.50	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	110,261,346.32	278,105.50	1,530,244.81	0.00	(2,116,130.12)	3,404,410.24	0.00	(1,504,679.60)	23,956,134.91	0.00	18,835,394.77	3,189,694.59	0.00	0.00	(3,529,832.70)	0.00	154,304,688.72	146,544,165.61
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	124,221.11
Plant gifts, grants and other changes, net	945,655.63	0.00	0.00	0.00	0.00	1,105,539.80	0.00	(1,000,000.00)	1,006.00	0.00	8,525.00	0.00	0.00	0.00	0.00	0.00	1,060,726.43	161,970.73
Endowment and similar gifts - campuses	751,144.35	0.00	200.00	0.00	0.00	0.00	0.00	0.00	312,231.88	0.00	310,495.53	135,079.99	0.00	0.00	0.00	0.00	1,509,151.75	1,293,989.83
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	280,148.33	4,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,478.33	278,404.21
Endowment return, net of amount used for operations - campuses	8,154.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154.79	56,991.28
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,116,130.12	(2,109,486.23)	0.00	0.00	0.00	0.00	0.00	0.00	19.56	(19.56)	0.00	0.00	6,643.89	(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	1,704,954.77	0.00	200.00	0.00	2,116,130.12	(723,798.10)	4,330.00	(1,000,000.00)	313,237.88	0.00	319,020.53	135,079.99	19.56	(19.56)	0.00	0.00	2,869,155.19	1,915,577.16
Transfers, net	(6,943,729.05)	20,150.00	42,031.18	0.00	0.00	4,830,341.73	0.00	2,504,679.60	(84,391.56)	0.00	(102,638.28)	(16,663.30)	0.00	0.00	(249,780.32)</			

	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

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 03

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute	Funds Not Coded to Fgprmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X
OPERATING REVENUES																				
Resident tuition	49,887,263.96	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	0.00	0.00	0.00
Nonresident tuition	111,917,706.95	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	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	9,079,605.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	7,992,667.83	609,936.41	0.00	0.00	0.00	0.00	0.00	0.00	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	178,877,244.49	609,936.41	0.00	0.00	0.00	0.00	0.00	0.00	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	(9,155,177.49)	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
Less: student financial aid - all other	(50,318,327.44)	(149,371.81)	(1,315,346.96)	0.00	(3,549,396.94)	(50,681.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	128,558,917.05	460,564.60	(1,315,346.96)	0.00	(3,549,396.94)	(9,205,858.49)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	24,705,655.88	1,192,733.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - facilities and administrative recovery	4,716,315.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	75,088,790.80	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
Other operating revenue	1,112,321.40	3,995,785.25	62.83	0.00	614,570.04	197,758.96	0.00	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,646.49	300.00	52,460.00	0.00
Total Operating Revenues	134,387,553.48	4,456,349.85	73,773,506.67	0.00	(2,934,826.90)	15,697,556.35	1,192,733.07	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,646.49	300.00	52,460.00	0.00
OPERATING EXPENSES																				
Instruction	24,634,990.02	3,776,702.44	0.00	0.00	865,942.28	86,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research & Sponsored Programs	3,146,671.35	746,084.44	0.00	0.00	278,465.29	20,853,711.30	1,102,808.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	1,648,191.89	471,959.23	0.00	0.00	364,529.08	0.00	0.00	0.00	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	5,679,490.38	737,437.27	0.00	0.00	871,788.51	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
Student Services	3,299,094.28	340,979.12	0.00	0.00	258,134.60	991.05	0.00	0.00	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	18,826,513.80	931,294.57	0.00	522,010.49	11,706.76	0.00	0.00	0.00	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	(8,864,465.29)	311,555.41	0.00	0.00	4,625.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,775.41	15,014,531.81	0.00	0.00	0.00
Student Financial Aid	0.00	0.00	0.00	0.00	31,033.00	12,097.71	0.00	0.00	3,787.69	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	29,268,679.68	69,089.62	0.00	0.00	0.00	0.00	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	11,374,653.06	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	959,845.89	102,822.21	32,975.42	0.00	26,939.14	450,307.80	163,157.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	1,367,160.31	105,464.75	21,617.97	12,950.00
Total Operating Expenses	49,330,332.32	7,418,834.69	29,301,655.10	591,100.11	2,713,164.56	21,403,359.65	1,265,965.46	0.00	3,787.69	0.00	0.00	0.00	0.00	0.00	0.00	11,432,428.47	16,381,692.12	105,464.75	21,617.97	12,950.00
Operating loss	85,057,221.16	(2,962,484.84)	44,471,851.57	(591,100.11)	(5,647,991.46)	(5,705,803.30)	(73,232.39)	800.00	39,346.87	0.00	0.00	0.00	0.00	0.00	0.00	(11,432,428.47)	(16,314,045.63)	(105,164.75)	30,842.03	(12,950.00)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	13,200,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,820,066.00	0.00	0.00	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	0.00	221,633.38	0.00	0.00	1,309,335.23	0.00	0.00	0.00	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	1,639,505.68	0.00	0.00	0.00	2,625.63	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	0.00
Endowment return used for operations	0.00	(46,111.53)	0.00	0.00	2,376,200.79	0.00	0.00	0.00	589.07	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	(2,017,733.61)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	99,897,101.84	(2,786,962.99)	44,471,851.57	(591,100.11)	(1,959,829.81)	1,114,262.70	(73,232.39)	800.00	39,935.94	0.00	0.00	0.00	0.00	0.00	0.00	(13,450,162.08)	(16,314,045.63)	(105,164.75)	30,842.03	(12,950.00)
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
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	(105,388.04)	1,051,043.67	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	9,820.00	0.00	741,324.35	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	8,154.79	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	9,820.00	8,154.79	741,324.35	(105,388.04)	1,051,043.67	0.00	0.00	0.00	0.00
Transfers, net	(21,280,475.02)	1,671,615.82	(5,851,338.71)	0.00	(34,164.02)	(641,266.90)	15,403.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,909,219.33)	1,209,124.37	21,100,720.75	1,761,625.00	0.00	14,245.00
INCREASE (DECREASE) IN NET POSTION	78,616,626.82	(1,115,347.17)	38,620,512.86	(591,100.11)	(1,993,993.83)	472,995.80	(57,828.40)	800.00	39,935.94	0.00	0.00	9,820.00	8,154.79	(4,167,894.98)	(12,346,425.75)	5,837,718.79	1,656,460.25	30,842.03	1,295.00	
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(39,197,087.41)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,376,421.29	80,488,750.80	0.00	0.00	0.00
NET POSITION AT END OF YEAR	116,262,378.81	65,531,883.94	62,950,909.07	(39,788,187.52)	30,075,058.03	1,113,416.63	420,939.99	800.00	4,082,239.03	84,369.34	0.00	10,645,861.09	12,526,016.64	23,140,186.30	88,439,465.51	428,029,995.54	86,326,469.59	1,656,460.25	30,842.03	1,295.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	49,887,263.96	48,894,983.18	93,454,421.36
Nonresident tuition	111,917,706.95	104,763,980.85	200,939,670.13
Continuing education tuition	9,079,605.75	9,128,853.12	13,865,850.44
Student fees revenue	8,602,604.24	7,905,484.88	15,248,871.24
Total tuition and fees	179,487,180.90	170,693,302.03	323,508,813.17
Less: student financial aid - grants and contracts	(9,155,177.49)	(8,216,321.17)	(16,918,373.18)
Less: student financial aid - all other	(55,383,124.15)	(49,810,257.04)	(96,733,887.53)
Net tuition and fees	114,948,879.26	112,666,723.82	209,856,552.46
Grant and Contracts - direct revenues	25,898,388.95	24,361,919.76	92,987,570.62
Grant and Contracts - facilities and administrative recovery	4,716,315.03	4,575,803.50	19,386,104.98
Sales of auxiliary services	75,088,790.80	72,851,397.22	149,114,604.61
Other operating revenue	6,084,839.53	6,271,552.63	23,410,144.59
Total Operating Revenues	226,737,213.57	220,727,396.93	494,754,977.26
OPERATING EXPENSES			
Instruction	29,363,886.53	29,662,730.23	158,384,861.36
Research & Sponsored Programs	26,127,740.80	25,411,003.28	101,221,811.13
Public Service	2,484,680.20	2,140,583.00	8,774,511.65
Academic Support	7,288,716.16	7,200,122.12	47,574,678.22
Student Services	3,899,199.05	3,778,953.57	18,109,998.63
Institutional Support	20,291,525.62	22,717,415.96	32,450,925.62
Operations and Maintenance	6,500,023.24	11,944,226.32	34,173,163.64
Student Financial Aid	46,918.40	376,477.32	566,982.08
Auxiliary Services	29,337,769.30	29,349,207.62	105,592,494.46
Depreciation	11,374,653.06	7,734,565.21	43,669,703.46
Nonoperating Funds	0.00	403.34	0.00
No Program Code Assigned	3,267,240.53	7,570.30	(539,978.54)
Total Operating Expenses	139,982,352.89	140,323,258.27	549,979,151.71
Operating loss	86,754,860.68	80,404,138.66	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	13,200,375.00	13,201,296.00	52,805,202.00
Federal Pell grants	6,820,066.00	5,846,431.78	12,376,219.21
Gifts - campuses	1,530,968.61	1,779,076.88	10,094,161.58
Operating investment income, net	1,642,131.31	1,090,614.28	4,362,561.17
Endowment return used for operations	2,330,678.33	2,328,228.55	13,383,044.86
Interest expense, net	(2,017,733.61)	(2,352,310.49)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	110,261,346.32	102,297,475.66	27,851,960.95
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	21,412.50	2,564,833.25
Plant gifts, grants and other changes, net	945,655.63	(53,832.94)	4,249,149.08
Endowment and similar gifts - campuses	751,144.35	716,058.41	2,980,325.71
Endowment return, net of amount used for operations - campuses	8,154.79	56,991.28	11,435,442.20
Total Other Changes in Net Position	1,704,954.77	740,629.25	21,229,750.24
Transfers, net	(6,943,729.05)	(1,504,044.59)	(801,461.53)
INCREASE (DECREASE) IN NET POSTION	105,022,572.04	101,534,060.32	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	891,530,399.27	839,761,637.89	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 03

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	1,439,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439,170.00	1,400,977.32	2,877,906.41	
Nonresident tuition	3,275,177.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275,177.80	3,349,270.00	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	1,005.00	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655.00	12,925.00	24,690.00	
Total tuition and fees	4,745,492.80	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758,142.80	4,839,070.32	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	(2,429,787.72)	0.00	0.00	0.00	(521,717.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,951,505.00)	(2,671,889.00)	(5,301,265.77)	
Net tuition and fees	2,315,705.08	12,650.00	0.00	0.00	(521,717.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,637.80	2,167,181.32	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	327.71	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	50.00	0.00	11,284.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,334.97	11,020.79	49,585.40	
Other operating revenue	33,349.30	15,367.05	0.00	0.00	358.52	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	52,705.71	56,661.33	259,894.92	
Total Operating Revenues	2,349,104.38	28,017.05	11,284.97	0.00	(521,358.76)	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	1,870,678.48	2,235,191.15	4,452,595.40	
OPERATING EXPENSES																
Instruction	1,017,099.56	8,904.91	0.00	0.00	133,202.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159,207.06	1,185,463.62	4,808,357.36	
Research & Sponsored Programs	759.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.30	(348.95)	4,120.44	
Academic Support	566,152.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,152.80	621,299.56	2,191,795.33	
Student Services	296,811.74	3,792.68	0.00	0.00	4,370.70	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	304,969.12	266,916.89	1,396,619.30	
Institutional Support	455,122.68	(64,664.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,458.39	181,213.92	1,674,614.81	
Operations and Maintenance	147,272.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,091.75	277,363.80	194,134.02	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	(155.19)	21,378.53	
Auxiliary Services	0.00	0.00	19,263.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,263.93	11,243.78	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	145,598.60	0.00	145,598.60	103,117.91	665,580.26	
Total Operating Expenses	2,483,218.13	(51,966.70)	19,263.93	0.00	137,573.29	0.00	(6.00)	0.00	0.00	0.00	145,598.60	130,091.75	2,863,773.00	2,562,885.56	11,501,815.79	
Operating loss	(134,113.75)	79,983.75	(7,978.96)	0.00	(658,932.05)	0.00	3,467.71	169.13	0.00	0.00	(145,598.60)	(130,091.75)	(993,094.52)	(327,694.41)	(7,049,220.39)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	
Gifts - campuses	50.00	0.00	0.00	0.00	14,707.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,757.84	82,158.28	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	(133,142.75)	728,631.56	(7,978.96)	0.00	(73,103.47)	0.00	39,220.34	169.13	0.00	0.00	(145,598.60)	(130,091.75)	278,105.50	999,186.77	(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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	20,150.00	191,837.29	215,312.00	
INCREASE (DECREASE) IN NET POSTION	61,505.06	79,983.75	(7,978.96)	0.00	(72,953.47)	0.00	39,220.34	169.13	0.00	0.00	(145,598.60)	343,908.25	298,255.50	1,191,024.06	(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	(16,874,616.96)	1,308,714.22	127,247.38	0.00	655,790.42	29,841.16	268,178.31	75,356.56	0.00	0.00	10,654,835.68	985,296.64	(2,769,356.59)	3,496,245.17	(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 03

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	4,789,798.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,798.15	4,561,821.00	9,034,621.75
Nonresident tuition	341,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,835.00	325,507.50	597,633.00
Continuing education tuition	866,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,677.00	943,254.00	1,029,655.00
Student fees revenue	113,457.50	54,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,870.00	168,160.00	325,652.50
Total tuition and fees	6,111,767.65	54,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166,180.15	5,998,742.50	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	(880,412.10)	0.00	0.00	0.00	(13,935.00)	0.00	0.00	0.00	0.00	0.00	0.00	(894,347.10)	(928,851.50)	(1,751,115.60)
Net tuition and fees	5,231,355.55	54,412.50	0.00	0.00	(13,935.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,271,833.05	5,069,891	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	12,399.99	0.00	0.00	0.00	0.00	0.00	12,399.99	3,205.65	65,324.69
Grant and Contracts - facilities and administrative recovery	11,124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,124.86	9,237.48	52,385.20
Other operating revenue	50,920.82	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,970.82	61,039.30	126,605.45
Total Operating Revenues	5,293,401.23	56,462.50	0.00	0.00	(13,935.00)	12,399.99	0.00	0.00	0.00	0.00	0.00	5,348,328.72	5,143,373.43	9,480,761.99
OPERATING EXPENSES														
Instruction	1,523,076.03	38,676.97	0.00	0.00	10,977.10	0.00	0.00	0.00	0.00	0.00	0.00	1,572,730.10	1,335,826.87	7,085,701.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	12,399.99	0.00	0.00	0.00	0.00	0.00	12,399.99	3,205.65	52,754.69
Academic Support	605,649.42	4,000.00	0.00	0.00	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	611,707.42	631,791.72	2,705,166.54
Student Services	395,563.01	35,663.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,226.04	271,240.30	1,337,048.46
Institutional Support	750,153.44	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,836.56	112,510.07	1,650,443.04
Operations and Maintenance	897,148.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210.50	911,359.39	950,385.34	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	222,584.92	0.00	222,584.92	140,915.98	851,485.35
No Program Code Assigned	877.60	3,794.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.60	33,648.66	0.00
Total Operating Expenses	4,172,468.39	82,134.00	0.00	12,683.12	15,035.10	12,399.99	0.00	0.00	0.00	222,584.92	14,210.50	4,531,516.02	3,479,524.59	16,719,623.56
Operating loss	1,120,932.84	(25,671.50)	0.00	(12,683.12)	(28,970.10)	0.00	0.00	0.00	0.00	(222,584.92)	(14,210.50)	816,812.70	1,663,848.84	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	634,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,995.00	634,995.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	11,605.83	0.00	0.00	0.00	0.00	0.00	0.00	14,730.83	3,375.00	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	1,755,927.84	37,873.96	0.00	(12,683.12)	(14,078.45)	0.00	0.00	0.00	0.00	(222,584.92)	(14,210.50)	1,530,244.81	2,364,993.82	(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	37,470.13	4,439.26	0.00	0.00	121.79	0.00	0.00	0.00	0.00	0.00	0.00	42,031.18	(6,048.30)	(205,283.11)
INCREASE (DECREASE) IN NET POSTION	1,793,397.97	42,313.22	0.00	(12,683.12)	(13,956.66)	0.00	0.00	0.00	200.00	(222,584.92)	(14,210.50)	1,572,475.99	2,358,945.52	(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	(8,676,927.55)	131,140.99	0.00	(853,727.46)	219,159.00	0.00	1,726,534.40	42,987.67	63,281.63	3,552,071.53	(2,398.09)	(3,797,877.88)	1,663,282.78	(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 03

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	1,266,487.37	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,037.37	92,202.01	3,028,713.67
No Program Code Assigned	(495,612.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495,612.24)	0.00	0.00
Total Operating Expenses	770,875.13	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	772,425.13	92,202.01	3,028,713.67
Operating loss	(770,875.13)	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(772,425.13)	(92,202.01)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	12,625.26	1,527,104.61	0.00	0.00	0.00	0.00	0.00	0.00	1,539,729.87	1,840,730.71	9,228,792.11
Operating investment income, net	1,325.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.76	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	(261,748.35)	3,666,158.59	0.00	0.00	0.00	0.00	0.00	0.00	3,404,410.24	4,344,217.90	16,604,443.11
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,105,539.80	0.00	0.00	0.00	0.00	0.00	0.00	1,105,539.80	240,959.17	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	0.00	0.00	292,773.59	0.00	280,148.33	275,024.21	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	(1,010,590.32)	(5,981.37)	0.00	0.00	0.00	292,773.59	0.00	(723,798.10)	(1,569,450.07)	14,636,106.07
Transfers, net	2,196,535.49	(2,312,575.04)	0.00	0.00	42,180.11	0.00	4,904,201.17	0.00	4,830,341.73	(655,467.25)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSTION	1,934,787.14	342,993.23	(5,981.37)	0.00	42,180.11	0.00	5,196,974.76	0.00	7,510,953.87	2,119,300.58	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	3,848,170.03	12,603,547.82	1,712,576.35	1,279,947.27	9,744,783.17	2,207,813.14	181,922,306.41	0.00	213,319,144.19	190,907,622.42	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	4,330.00	4,330.00	3,380.00	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	4,330.00	4,330.00	3,380.00	1,024,976.97
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	4,330.00	4,330.00	3,380.00	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	3,971,261.31	14,556,404.94	13,530,477.97	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	(1,504,679.60)	(1,504,679.60)	(1,737,118.90)	(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	(1,504,679.60)	(1,504,679.60)	(1,737,118.90)	(9,939,758.63)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	(1,000,000.00)	(1,000,000.00)	(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	(1,000,000.00)	(1,000,000.00)	(36,000.00)	(3,829,576.10)
Transfers, net	2,504,679.60	2,504,679.60	1,773,118.90	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 03

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	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	8,816,204.24	341,220.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,157,424.34	9,796,602.50	19,481,917.40
Nonresident tuition	20,780,633.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,780,633.51	22,463,216.49	42,520,873.38
Continuing education tuition	455,603.81	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	540,959.81	563,613.04	2,476,227.88
Student fees revenue	1,241,011.99	1,303,529.70	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	2,544,541.69	2,751,381.00	5,416,575.30
Total tuition and fees	31,293,453.55	1,730,105.80	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	33,023,559.35	35,574,813.03	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,319,284.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,319,284.00)	(2,271,709.00)	(4,465,367.55)
Less: student financial aid - all other	(8,482,607.00)	(28,991.00)	(382,876.00)	0.00	(192,618.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(9,099,394.00)	(9,053,089.00)	(17,793,993.95)	
Net tuition and fees	22,810,846.55	1,701,114.80	(382,876.00)	0.00	(192,618.00)	(2,319,284.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	21,604,881.35	24,250,015.03	47,636,232.46	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	880,443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.00	892,745.44	747,937.57	3,016,369.42	
Grant and Contracts - facilities and administrative recovery	91,915.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,915.90	121,958.18	325,219.55
Sales of auxiliary services	0.00	0.00	16,737,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,737,250.32	18,460,923.43	36,447,208.01
Other operating revenue	188,466.73	627,678.49	0.00	0.00	6,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,517.79	0.00	0.00	0.00	845,391.01	825,460.17	2,493,976.77
Total Operating Revenues	23,091,229.18	2,328,793.29	16,354,374.32	0.00	(185,890.00)	(1,438,840.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,517.79	0.00	0.00	0.00	40,172,184.02	44,406,294.38	89,919,006.21
OPERATING EXPENSES																				
Instruction	4,979,584.56	518,817.93	0.00	0.00	24,909.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523,311.75	6,487,220.01	36,578,293.11
Research & Sponsored Programs	84,408.72	2,103.40	0.00	0.00	0.00	446,456.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,968.65	1,130,266.18	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	0.00	1,035.61
Academic Support	2,030,962.95	64,765.59	0.00	0.00	108,321.05	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211,489.59	2,486,144.48	8,699,293.27
Student Services	1,431,048.84	435,378.25	0.00	0.00	31,882.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,309.35	2,113,884.34	9,112,335.47
Institutional Support	2,422,250.17	86,252.03	0.00	96,708.79	5,482.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,693.11	1,072,152.02	8,245,642.58
Operations and Maintenance	350,256.10	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	673,187.36	0.00	0.00	1,031,577.73	7,794,551.10	5,202,585.19
Student Financial Aid	0.00	0.00	0.00	0.00	155.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.35	1,059.80	634,335.89
Auxiliary Services	0.00	0.00	4,749,889.09	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	0.00	4,755,563.12	3,212,854.50	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	2,228,410.61	0.00	0.00	0.00	2,228,410.61	1,574,453.99	8,822,022.17
No Program Code Assigned	0.00	0.00	0.00	0.00	8,064.53	259,297.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,840.00	0.00	0.00	360,202.08	109.91	0.00
Total Operating Expenses	11,298,511.34	1,110,958.47	4,749,889.09	102,382.82	179,842.57	713,194.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231,875.61	766,027.36	0.00	0.00	21,152,681.34	25,872,696.33	106,443,662.02
Operating loss	11,792,717.84	1,217,834.82	11,604,485.23	(102,382.82)	(365,732.57)	(2,152,034.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,209,357.82)	(766,027.36)	0.00	0.00	19,019,502.68	18,533,598.05	(16,524,655.81)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	2,747,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747,880.00	2,747,880.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,983,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,834.00	0.00	3,949,786.00
Gifts - campuses	0.00	3,555.18	0.00	0.00	207,021.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,576.76	177,327.88	1,065,920.70
Operating investment income, net	171,823.66	0.00	0.00	0.00	7,807.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,374.00	0.00	0.00	352,005.00	252,591.00	1,026,023.74
Endowment return used for operations	39,077.64	78,190.04	0.00	0.00	491,863.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,131.19	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	(966,794.72)	0.00	0.00	0.00	(966,794.72)	(886,925.13)	(4,172,987.49)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	14,751,499.14	1,299,580.04	11,604,485.23	(102,382.82)	340,959.86	(168,200.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,176,152.54)	(593,653.36)	0.00	0.00	23,956,134.91	21,328,792.03	(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	0.00	2,790.00	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00	1,007.00	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	312,231.88	0.00	0.00	0.00	0.00	312,231.88	208,901.71	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	0.00	1,953,383.84
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,231.88	0.00	0.00	0.00	0.00	313,237.88	212,698.71	6,296,789.23
Transfers, net	20,969.00	(12,695.00)	(2,101,439.48)	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,887.73	3,497,886.19	0.00	0.00	(84,391.56)	(110,391.36)	(2,399,198.49)
INCREASE (DECREASE) IN NET POSTION	14,772,468.14	1,286,885.04	9,503,045.75	(102,382.82)	(3,658,034.14)	(168,200.64)	0.00	0.00	0.00	0.00	0.00	0.00	312,231.88	(665,264.81)	2,904,232.83	0.00	0.00	24,184,981.23	21,431,099.38	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	0.00	147,865,679.47	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	22,468,993.19	9,398,317.32	19,968,024.61	(6,891,601.80)	3,024,247.83	(101,091.10)	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,569,372.10	74,679,600.57	20,271,183.87	0.00	0.00	172,050,660.70	167,804,609.56	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 03

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	14,885,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,885,560.00	14,433,290.50	28,115,568.50
Nonresident tuition	19,297,888.50	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	19,297,888.50	18,363,270.00	35,376,010.75
Continuing education tuition	1,421,536.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,536.25	1,435,935.80	2,913,453.75
Student fees revenue	2,113,536.74	502,581.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616,118.06	2,614,344.61	5,109,338.51
Total tuition and fees	37,718,521.49	502,581.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,221,102.81	36,846,840.91	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,429,529.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,429,529.20)	(3,131,933.00)	(6,071,341.50)
Less: student financial aid - all other	(9,332,573.90)	(2,515.00)	0.00	0.00	(282,301.50)	(8,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,625,536.40)	(8,559,065.80)	(17,157,049.22)
Net tuition and fees	28,385,947.59	500,066.32	0.00	0.00	(282,301.50)	(3,437,675.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,166,037.21	25,155,842.11	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	520,363.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,363.86	789,998.62	3,267,706.50
Grant and Contracts - facilities and administrative recovery	59,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,932.00	43,729.80	296,242.53
Sales of auxiliary services	0.00	0.00	16,460,803.34	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	16,460,803.34	15,338,461.77	29,943,087.34
Other operating revenue	227,287.44	519,241.70	5,031.00	25,842.20	46,042.95	1,457.00	(993.69)	2,275.30	0.00	0.00	37,769.25	0.00	0.00	0.00	0.00	3,014.99	866,968.14	678,592.65	2,903,739.60
Total Operating Revenues	28,673,167.03	1,019,308.02	16,465,834.34	25,842.20	(236,258.55)	(2,915,854.34)	(993.69)	2,275.30	0.00	0.00	37,769.25	0.00	0.00	0.00	0.00	3,014.99	43,074,104.55	42,006,624.95	84,696,756.76
OPERATING EXPENSES																			
Instruction	4,624,742.64	565,737.94	0.00	30,600.95	5,297.70	2,756.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229,135.51	5,186,544.41	30,222,040.92
Research & Sponsored Programs	48,346.42	2,527.50	0.00	0.00	560.00	256,545.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,979.06	572,501.03	2,315,303.63
Public Service	91,444.79	2,334.08	0.00	0.00	8,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,198.76	66,809.31	501,573.02
Academic Support	1,526,513.67	522,801.97	0.00	53,447.09	11,872.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114,634.81	3,125,055.91	10,311,985.70
Student Services	1,934,494.64	107,625.45	0.00	8,947.00	22,919.13	46,791.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,777.38	1,726,883.11	9,836,536.56
Institutional Support	2,819,739.72	57,322.04	0.00	210,444.03	2,530.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090,036.11	1,955,204.26	7,436,091.31
Operations and Maintenance	595,081.81	869,408.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,052.45	1,495,559.69	5,881,102.51	3,461,835.74	8,941,098.81
Student Financial Aid	2,144.24	0.00	0.00	0.00	722.62	0.00	0.00	3,560.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,427.73	14,882.40	106,953.01
Auxiliary Services	0.00	0.00	4,145,954.86	5,423.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151,378.56	4,040,805.60	17,622,346.83
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	2,193,734.73	0.00	2,193,734.73	1,376,189.57	8,250,260.44
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426.54
No Program Code Assigned	552,260.17	131,214.92	12,193.67	221,533.30	314.47	72,828.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,797.58	1,462,142.25	44,603.04	0.00
Total Operating Expenses	12,194,768.10	2,258,972.46	4,158,148.53	530,396.07	52,636.21	378,920.72	0.00	3,560.87	0.00	0.00	0.00	0.00	0.00	0.00	5,114,787.18	1,967,357.27	26,659,547.41	21,575,740.92	95,544,190.23
Operating loss	16,478,398.93	(1,239,664.44)	12,307,685.81	(504,553.87)	(288,894.76)	(3,294,775.06)	(993.69)	(1,285.57)	0.00	0.00	37,769.25	0.00	0.00	0.00	(5,114,787.18)	(1,964,342.28)	16,414,557.14	20,430,884.03	(10,847,433.47)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	2,862,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862,810.00	2,862,810.00	11,451,238.00
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	0.00	2,660,033.00	5,236,943.00
Gifts - campuses	159.40	5,917.24	0.00	0.00	41,809.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,886.46	116,745.84	677,886.52
Operating investment income, net	308,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,838.00	201,951.00	807,102.43
Endowment return used for operations	22,877.50	6,511.60	0.00	0.00	153,008.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,398.06	160,446.79	641,786.58
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	(981,094.89)	0.00	(981,094.89)	(838,993.35)	(4,051,567.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	19,673,083.83	(1,227,235.60)	12,307,685.81	(504,553.87)	(94,075.98)	(3,294,775.06)	(993.69)	(1,285.57)	0.00	0.00	37,769.25	0.00	0.00	0.00	(6,095,882.07)	(1,964,342.28)	18,835,394.77	25,593,877.31	3,915,955.75
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	100,018.61	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,525.00	9,837.50	149,600.82
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	310,495.53	0.00	0.00	310,495.53	244,172.15	3,104,070.78
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	1,890,171.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,495.53	0.00	0.00	319,020.53	354,028.26	5,396,669.65
Transfers, net	(7,160,212.91)	4,756,091.51	(6,096,315.40)	0.00	16,000.00	12,877.00	0.00	0.00	0.00	0.00	(427,875.00)	0.00	0.00	0.00	2,049,118.53	6,747,677.99	(102,638.28)	(115,919.82)	246,212.60
INCREASE (DECREASE) IN NET POSTION	12,512,870.92	3,528,855.91	6,211,370.41	(504,553.87)	(69,550.98)	(3,281,898.06)	(993.69)	(1,285.57)	0.00	0.00	(390,105.75)	0.00	0.00	310,495.53	(4,046,763.54)	4,783,335.71	19,051,777.02	25,831,985.75	9,558,838.00
NET POSITION AT BEGINNING OF YEAR	2,268,808.83	9,146,074.34	7,184,584.49	(6,933,081.66)	1,777,219.94	146,735.92	0.00	969,287.99	28,813.73	6,335.27	4,933,576.41	269,441.62	46,663.64	18,861,803.96	59,705,316.80	22,341,941.82	120,753,523.10	111,194,685.10	111,194,685.10
NET POSITION AT END OF YEAR	14,781,679.75	12,674,930.25	13,395,954.90	(7,437,635.53)	1,707,668.96	(3,135,162.14)	(993.69)	968,002.42	28,813.73	6,335.27	4,543,470.66	269,441.62	46,663.64	19,172,299.49	55,658,553.26	27,125,277.53	139,805,300.12	137,026,670.85	120,753,523.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 03

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	4,901,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901,672.00	5,349,428.00	11,441,784.00
Nonresident tuition	1,218,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,945.00	1,316,210.00	2,804,115.00
Continuing education tuition	142,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,200.00	132,300.00	749,400.00
Student fees revenue	297,115.00	0.00	0.00	0.00	6,699.00	0.00	0.00	0.00	0.00	0.00	303,814.00	337,259.74	775,625.49
Total tuition and fees	6,559,932.00	0.00	0.00	0.00	6,699.00	0.00	0.00	0.00	0.00	0.00	6,566,631.00	7,135,197.74	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(494,659.60)	0.00	0.00	0.00	0.00	(494,659.60)	(541,850.70)	(4,077,882.10)
Less: student financial aid - all other	(145,029.93)	0.00	0.00	0.00	(1,368.00)	(74,122.40)	0.00	0.00	0.00	0.00	(220,520.33)	(298,131.29)	(1,325,359.66)
Net tuition and fees	6,414,902.07	0.00	0.00	0.00	5,331.00	(568,782.00)	0.00	0.00	0.00	0.00	5,851,451.07	6,295,215.75	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	279,536.11	0.00	0.00	0.00	0.00	279,536.11	266,722.58	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	40,460.84	3,421.63	0.00	0.00	101,143.00	0.00	0.00	0.00	0.00	1,200.00	146,225.47	152,038.47	516,989.42
Total Operating Revenues	6,455,362.91	3,421.63	0.00	0.00	106,474.00	(289,245.89)	0.00	0.00	0.00	1,200.00	6,277,212.65	6,713,976.80	12,573,661.30
OPERATING EXPENSES													
Instruction	906,421.98	0.00	0.00	0.00	73,011.74	0.00	0.00	0.00	0.00	0.00	979,433.72	1,416,065.84	6,308,837.11
Research & Sponsored Programs	18,864.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,864.72	10,340.38	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	652,054.42	0.00	0.00	0.00	0.00	235.31	0.00	0.00	0.00	0.00	652,289.73	978,392.01	3,522,188.66
Student Services	1,111,029.04	614.67	0.00	0.00	0.00	3,623.72	0.00	0.00	0.00	0.00	1,115,267.43	694,802.82	3,172,190.81
Institutional Support	658,956.65	(181,501.12)	0.00	9,095.13	636.60	0.00	0.00	0.00	0.00	0.00	487,187.26	285,227.65	2,945,561.97
Operations and Maintenance	282,667.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,773.87	563,441.22	351,386.79	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	185.54	0.00	0.00	0.00	0.00	0.00	185.54	130.50	344.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,651.85	0.00	90,651.85	59,515.07	336,211.11
No Program Code Assigned	273,296.48	0.00	0.00	103,968.00	0.00	142,183.72	0.00	0.00	0.00	0.00	519,448.20	4,279.65	0.00
Total Operating Expenses	3,903,290.64	(180,886.45)	0.00	113,063.13	73,833.88	146,042.75	0.00	0.00	90,651.85	280,773.87	4,426,769.67	3,800,140.71	17,616,967.30
Operating loss	2,552,072.27	184,308.08	0.00	(113,063.13)	32,640.12	(435,288.64)	0.00	0.00	(90,651.85)	(279,573.87)	1,850,442.98	2,913,836.09	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	803,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,019.00	803,019.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	367,530.00	0.00	0.00	0.00	0.00	367,530.00	371,871.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	4,587.00	0.00	0.00	0.00	0.00	0.00	4,587.00	9,154.00	27,619.00
Operating investment income, net	95,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,763.00	50,883.00	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	3,451,186.57	184,308.08	0.00	(113,063.13)	105,247.43	(67,758.64)	0.00	0.00	(90,651.85)	(279,573.87)	3,189,694.59	4,213,226.78	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	135,079.99	0.00	0.00	135,079.99	124,857.56	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	135,079.99	0.00	0.00	135,079.99	124,857.56	1,619,443.36
Transfers, net	(184,515.99)	0.00	0.00	0.00	0.00	79,685.95	0.00	0.00	88,166.74	0.00	(16,663.30)	(18,108.61)	(20,220.98)
INCREASE (DECREASE) IN NET POSTION	3,266,670.58	184,308.08	0.00	(113,063.13)	105,247.43	11,927.31	0.00	135,079.99	(2,485.11)	(279,573.87)	3,308,111.28	4,319,975.73	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	13,665,573.55	3,963,812.35	204,840.35	(716,180.13)	429,486.27	17,189.87	14,857.62	6,803,459.03	4,807,439.26	3,800,146.67	32,990,624.84	30,705,529.12	29,682,513.56

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 03

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	19.56	0.00	0.00	0.00	0.00	0.00	19.56	249.82	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	19.56	0.00	0.00	0.00	0.00	0.00	19.56	249.82	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	19.56	0.00	0.00	0.00	0.00	0.00	19.56	249.82	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	30,496.66	0.00	0.00	0.00	0.00	0.00	30,496.66	30,550.95	30,477.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 03

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	(19.56)	0.00	0.00	0.00	0.00	0.00	(19.56)	(249.82)	(592.43)
Total Other Changes in Net Position	0.00	0.00	0.00	(19.56)	0.00	0.00	0.00	0.00	0.00	(19.56)	(249.82)	(592.43)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	(19.56)	0.00	0.00	0.00	0.00	0.00	(19.56)	(249.82)	(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	(30,496.66)	0.00	0.00	0.00	0.00	0.00	(30,496.66)	(30,550.95)	(30,477.10)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 03

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	23,519.89	109,500.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	133,044.89	82,296.86	88,602.76	
Total Operating Revenues	23,519.89	109,500.00	0.00	(900.00)	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	132,144.89	84,756.86	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	31,376.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,376.64	30,645.21	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	(1,042,927.81)	3,051,683.72	(819,813.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,942.44	10,414,004.31	9,028,822.97	
Operations and Maintenance	0.00	390,929.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	18,350.58	429,279.89	46,013.67	945,781.76	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,539.38	0.00	78,539.38	77,865.33	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	988,667.95	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,167.95	0.00	5,706,764.00	
Total Operating Expenses	(1,011,551.17)	4,431,280.98	(819,813.47)	0.00	0.00	12,780.99	0.00	0.00	0.00	0.00	98,539.38	18,350.58	2,729,587.29	10,569,037.73	10,606,325.48	
Operating loss	1,035,071.06	(4,321,780.98)	819,813.47	(900.00)	0.00	(12,755.99)	0.00	0.00	0.00	0.00	(98,539.38)	(18,350.58)	(2,597,442.40)	(10,484,280.87)	(10,519,062.72)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	630.28	1,066.21	
Operating investment income, net	0.00	(1,666,854.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,666,854.49)	(945,592.51)	(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	(1,342,778.00)	0.00	(1,342,778.00)	(1,334,681.76)	(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	1,035,096.06	(3,913,427.72)	819,813.47	1,109.44	0.00	(12,755.99)	0.00	0.00	0.00	0.00	(1,441,317.38)	(18,350.58)	(3,529,832.70)	(10,775,052.31)	(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)	(5,188,315.38)	0.00	0.00	0.00	0.00	(19,747.68)	0.00	0.00	0.00	5,184,282.74	5,000.00	(249,780.32)	445,023.74	3,378,400.69	
INCREASE (DECREASE) IN NET POSTION	804,096.06	(9,101,743.10)	819,813.47	1,109.44	0.00	(12,755.99)	(19,747.68)	0.00	0.00	0.00	3,742,965.36	(13,350.58)	(3,779,613.02)	(10,330,028.57)	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	6,113,757.51	(87,263,232.22)	(982,910.64)	30,918.51	0.00	980,480.01	145,537,437.49	11,879.57	0.00	26,533.25	59,899,675.52	2,112,726.28	126,467,265.28	97,321,958.51	130,246,878.30	

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING EXPENSES				
No Program Code Assigned	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 POSTION	0.00	0.00	0.00	0.00
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

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	84,437,102.50	164,406,219.42
Nonresident tuition	150,581,454.84	288,701,792.26
Continuing education tuition	12,279,853.96	21,110,485.07
Student fees revenue	13,789,555.23	26,900,753.04
Total tuition and fees	261,087,966.53	501,119,249.79
Less: student financial aid - grants and contracts	(14,161,813.87)	(31,532,964.33)
Less: student financial aid - all other	(71,323,823.63)	(140,069,011.73)
Net tuition and fees	175,602,329.03	329,517,273.73
Grant and Contracts - direct revenues	26,175,111.89	101,033,356.82
Grant and Contracts - facilities and administrative recovery	4,750,728.96	20,059,952.26
Sales of auxiliary services	106,661,803.21	215,554,485.36
Other operating revenue	8,127,641.41	29,800,833.51
Total Operating Revenues	321,317,614.50	695,965,901.68
OPERATING EXPENSES		
Instruction	45,273,850.98	243,968,753.96
Research & Sponsored Programs	27,126,967.57	106,501,628.03
Public Service	2,207,392.31	9,307,715.28
Academic Support	15,073,451.01	75,173,045.53
Student Services	8,852,681.03	43,063,065.23
Institutional Support	36,829,930.20	66,460,815.97
Operations and Maintenance	24,742,532.98	54,253,883.18
Student Financial Aid	392,394.83	1,329,993.58
Auxiliary Services	36,614,111.50	149,616,130.81
Depreciation	10,963,505.15	62,278,064.47
Nonoperating Funds	5,339.09	(6,345,012.00)
No Program Code Assigned	193,329.47	5,832,365.72
Total Operating Expenses	208,275,486.12	811,440,449.76
Operating loss	113,042,128.38	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	20,250,000.00	81,000,000.00
Federal Pell grants	8,878,335.78	24,602,912.21
Gifts - campuses	431,349.26	2,195,472.72
Gifts - affiliated entities	1,840,730.71	9,229,224.76
Operating investment income, net	650,606.77	3,149,106.37
Endowment return used for operations	6,863,925.44	26,821,181.64
Interest expense, net	(5,412,910.73)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	146,544,165.61	12,242,988.96
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	124,221.11	3,610,709.66
Plant gifts, grants and other changes, net	161,970.73	7,827,876.94
Endowment and similar gifts - campuses	1,293,989.83	8,166,914.77
Endowment and similar gifts - affiliated entities	278,404.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	56,991.28	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	(0.00)	14,481,869.94
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	1,915,577.16	81,375,571.48
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	148,459,742.77	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,489,659,654.09	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