

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	84,499,850.27	84,245,626.27	164,406,219.42
Nonresident tuition	155,550,735.05	149,510,988.53	288,701,792.26
Continuing education tuition	13,478,737.00	12,950,881.68	21,110,485.07
Student fees revenue	14,341,231.65	13,886,845.72	26,900,753.04
Total tuition and fees	267,870,553.97	260,594,342.2	501,119,249.79
Less: student financial aid - grants and contracts	(16,477,005.28)	(15,310,061.20)	(31,532,964.33)
Less: student financial aid - all other	(78,866,752.62)	(71,611,368.34)	(140,069,011.73)
Net tuition and fees	172,526,796.07	173,672,912.66	329,517,273.73
Grant and Contracts - direct revenues	36,195,219.37	33,844,750.52	101,033,356.82
Grant and Contracts - facilities and administrative recovery	6,528,426.25	6,190,656.71	20,059,952.26
Sales of auxiliary services	110,690,851.08	109,222,669.38	215,554,485.36
Other operating revenue	10,072,617.75	10,050,905.86	29,800,833.51
Total Operating Revenues	336,013,910.52	332,981,895.13	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,745,868.38	19,245,594.99	59,323,535.27
Employee compensation and benefits - all other	138,830,564.21	142,359,584.19	461,371,944.46
Supplies & Services - grants and contracts	11,423,463.44	10,359,456.68	31,342,489.34
Supplies & Services - all other	84,376,386.24	90,154,023.41	178,511,071.55
Utilities	3,701,359.93	4,431,738.69	17,948,931.09
Depreciation	21,779,532.66	20,729,945.40	62,942,478.05
Total Operating Expenses	279,857,174.86	287,280,343.36	811,440,449.76
Operating loss	56,156,735.66	45,701,551.77	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,113,196.47	10,222,354.48	24,602,912.21
Gifts	2,658,884.86	3,026,997.71	11,424,697.48
Operating investment income, net	797,770.29	3,538,196.42	3,149,106.37
Endowment return used for operations	7,099,176.74	6,900,553.84	26,821,181.64
Interest expense, net	(7,041,075.28)	(7,175,480.53)	(19,521,023.68)
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,870,133.24	89,214,173.69	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	158,558.24	3,610,709.66
Plant gifts, grants and other changes, net	1,144,370.78	230,939.51	7,827,876.94
Endowment and similar gifts	3,875,767.59	3,099,143.01	13,428,611.50
Endowment return, net of amount used for operations	541,888.12	508,497.90	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	5,562,026.49	3,997,138.66	81,375,571.48
Transfers, net	0.00	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	102,432,159.73	93,229,897.35	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	1,537,250,631.49	1,434,429,808.67	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 04

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	84,499,850.27	84,245,626.27	164,406,219.42
Nonresident tuition	155,550,735.05	149,510,988.53	288,701,792.26
Continuing education tuition	13,478,737.00	12,950,881.68	21,110,485.07
Student fees revenue	14,341,231.65	13,886,845.72	26,900,753.04
Total tuition and fees	267,870,553.97	260,594,342.20	501,119,249.79
Less: student financial aid - grants and contracts	(16,477,005.28)	(15,310,061.20)	(31,532,964.33)
Less: student financial aid - all other	(78,866,752.62)	(71,611,368.34)	(140,069,011.73)
Net tuition and fees	172,526,796.07	173,672,912.66	329,517,273.73
Grant and Contracts - direct revenues	36,195,219.37	33,844,750.52	101,033,356.82
Grant and Contracts - facilities and administrative recovery	6,528,426.25	6,190,656.71	20,059,952.26
Sales of auxiliary services	110,690,851.08	109,222,669.38	215,554,485.36
Other operating revenue	10,072,617.75	10,050,905.86	29,800,833.51
Total Operating Revenues	336,013,910.52	332,981,895.13	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	119,216,600.84	116,948,123.07	394,853,250.10
Fringe Benefits	39,359,831.75	44,657,056.11	125,842,229.63
Supplies & Services - grants and contracts	11,423,463.44	10,359,456.68	31,342,489.34
Supplies & Services - all other	84,376,386.24	90,154,023.41	178,511,071.55
Utilities	3,701,359.93	4,431,738.69	17,948,931.09
Depreciation	21,779,532.66	20,729,945.40	62,942,478.05
Total Operating Expenses	279,857,174.86	287,280,343.36	811,440,449.76
Operating loss	56,156,735.66	45,701,551.77	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,113,196.47	10,222,354.48	24,602,912.21
Gifts - campuses	499,652.45	598,674.83	2,195,472.72
Gifts - affiliated entities	2,159,232.41	2,428,322.88	9,229,224.76
Operating investment income, net	797,770.29	3,538,196.42	3,149,106.37
Endowment return used for operations	7,099,176.74	6,900,553.84	26,821,181.64
Interest expense, net	(7,041,075.28)	(7,175,480.53)	(19,521,023.68)
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,870,133.24	89,214,173.69	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	158,558.24	3,610,709.66
Plant gifts, grants and other changes, net	1,144,370.78	230,939.51	7,827,876.94
Endowment and similar gifts - campuses	1,975,192.55	2,145,896.67	8,166,914.77
Endowment and similar gifts - affiliated entities	1,900,575.04	953,246.34	5,261,696.73
Endowment return, net of amount used for operations - campuses	406,390.34	394,653.83	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,497.78	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	5,562,026.49	3,997,138.66	81,375,571.48
Transfers, net	0.00	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	102,432,159.73	93,229,897.35	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	1,537,250,631.49	1,434,429,808.67	1,434,818,471.76

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	84,499,850.27	84,245,626.27	164,406,219.42
Nonresident tuition	155,550,735.05	149,510,988.53	288,701,792.26
Continuing education tuition	13,478,737.00	12,950,881.68	21,110,485.07
Student fees revenue	14,341,231.65	13,886,845.72	26,900,753.04
Total tuition and fees	267,870,553.97	260,594,342.20	501,119,249.79
Less: student financial aid - grants and contracts	(16,477,005.28)	(15,310,061.20)	(31,532,964.33)
Less: student financial aid - all other	(78,866,752.62)	(71,611,368.34)	(140,069,011.73)
Net tuition and fees	172,526,796.07	173,672,912.66	329,517,273.73
Grant and Contracts - direct revenues	36,195,219.37	33,844,750.52	101,033,356.82
Grant and Contracts - facilities and administrative recovery	6,528,426.25	6,190,656.71	20,059,952.26
Sales of auxiliary services	110,690,851.08	109,222,669.38	215,554,485.36
Other operating revenue	10,072,617.75	10,050,905.86	29,800,833.51
Total Operating Revenues	336,013,910.52	332,981,895.13	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,745,868.38	19,245,594.99	59,323,535.27
Employee compensation and benefits - all other	138,830,564.21	142,359,584.19	461,371,944.46
Supplies & Services - grants and contracts	11,423,463.44	10,359,456.68	31,342,489.34
Supplies & Services - all other	84,376,386.24	90,154,023.41	178,511,071.55
Utilities	3,701,359.93	4,431,738.69	17,948,931.09
Depreciation	21,779,532.66	20,729,945.40	62,942,478.05
Total Operating Expenses	279,857,174.86	287,280,343.36	811,440,449.76
Operating loss	56,156,735.66	45,701,551.77	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,113,196.47	10,222,354.48	24,602,912.21
Gifts - campuses	499,652.45	598,674.83	2,195,472.72
Gifts - affiliated entities	2,159,232.41	2,428,322.88	9,229,224.76
Operating investment income, net	797,770.29	3,538,196.42	3,149,106.37
Endowment return used for operations	7,099,176.74	6,900,553.84	26,821,181.64
Interest expense, net	(7,041,075.28)	(7,175,480.53)	(19,521,023.68)
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,870,133.24	89,214,173.69	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	158,558.24	3,610,709.66
Plant gifts, grants and other changes, net	1,144,370.78	230,939.51	7,827,876.94
Endowment and similar gifts - campuses	1,975,192.55	2,145,896.67	8,166,914.77
Endowment and similar gifts - affiliated entities	1,900,575.04	953,246.34	5,261,696.73
Endowment return, net of amount used for operations - campuses	406,390.34	394,653.83	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,497.78	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	5,562,026.49	3,997,138.66	81,375,571.48
Transfers, net	0.00	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	102,432,159.73	93,229,897.35	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	1,537,250,631.49	1,434,429,808.67	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 04

	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	55,455,289.61	9,154,351.06	14,978,468.00	4,911,741.60	0.00	0.00	0.00	84,499,850.27	84,245,626.27	164,406,219.42
Nonresident tuition	114,256,288.74	20,762,866.81	19,299,224.50	1,232,355.00	0.00	0.00	0.00	155,550,735.05	149,510,988.53	288,701,792.26
Continuing education tuition	11,161,998.61	552,521.81	1,622,016.58	142,200.00	0.00	0.00	0.00	13,478,737.00	12,950,881.68	21,110,485.07
Student fees revenue	8,835,836.11	2,553,226.69	2,640,009.85	312,159.00	0.00	0.00	0.00	14,341,231.65	13,886,845.72	26,900,753.04
Total tuition and fees	189,709,413.07	33,022,966.37	38,539,718.93	6,598,455.60	0.00	0.00	0.00	267,870,553.97	260,594,342.2	501,119,249.79
Less: student financial aid - grants and contracts	(9,131,851.48)	(2,404,471.00)	(3,455,283.20)	(1,485,399.60)	0.00	0.00	0.00	(16,477,005.28)	(15,310,061.20)	(31,532,964.33)
Less: student financial aid - all other	(59,183,197.69)	(9,389,349.00)	(9,788,414.20)	(504,891.73)	0.00	(900.00)	0.00	(78,866,752.62)	(71,611,368.34)	(140,069,011.73)
Net tuition and fees	121,394,363.90	21,229,146.37	25,296,021.53	4,608,164.27	0.00	(900.00)	0.00	172,526,796.07	173,672,912.66	329,517,273.73
Grant and Contracts - direct revenues	34,105,577.08	1,082,270.31	569,705.06	431,993.31	0.00	0.00	5,673.61	36,195,219.37	33,844,750.52	101,033,356.82
Grant and Contracts - facilities and administrative recovery	6,349,141.45	112,708.48	66,576.32	0.00	0.00	0.00	0.00	6,528,426.25	6,190,656.71	20,059,952.26
Sales of auxiliary services	77,123,038.37	17,000,578.04	16,567,234.67	0.00	0.00	0.00	0.00	110,690,851.08	109,222,669.38	215,554,485.36
Other operating revenue	7,786,120.49	1,109,972.67	876,683.45	156,096.25	0.00	143,744.89	0.00	10,072,617.75	10,050,905.86	29,800,833.51
Total Operating Revenues	246,758,241.29	40,534,675.87	43,376,221.03	5,196,253.83	0.00	142,844.89	5,673.61	336,013,910.52	332,981,895.13	695,965,901.68
OPERATING EXPENSES										
Employee compensation and benefits - grants and contracts	18,625,660.61	593,265.52	350,970.16	172,695.83	0.00	3,276.26	0.00	19,745,868.38	19,245,594.99	59,323,535.27
Employee compensation and benefits - all other	97,106,644.93	16,728,078.59	16,801,077.74	3,809,880.15	0.00	4,382,082.27	2,800.53	138,830,564.21	142,359,584.19	461,371,944.46
Supplies & Services - grants and contracts	11,037,423.49	277,086.16	94,427.88	14,525.91	0.00	0.00	0.00	11,423,463.44	10,359,456.68	31,342,489.34
Supplies & Services - all other	58,519,587.55	8,705,893.48	17,868,549.31	1,685,152.19	0.00	(2,405,669.37)	2,873.08	84,376,386.24	90,154,023.41	178,511,071.55
Utilities	2,002,119.59	811,974.31	832,493.79	38,967.60	0.00	15,804.64	0.00	3,701,359.93	4,431,738.69	17,948,931.09
Depreciation	15,651,814.50	2,970,814.50	2,928,403.30	120,869.15	0.00	107,631.21	0.00	21,779,532.66	20,729,945.40	62,942,478.05
Total Operating Expenses	202,943,250.67	30,087,112.56	38,875,922.18	5,842,090.83	0.00	2,103,125.01	5,673.61	279,857,174.86	287,280,343.36	811,440,449.76
Operating loss	43,814,990.62	10,447,563.31	4,500,298.85	(645,837.00)	0.00	(1,960,280.12)	(0.00)	56,156,735.66	45,701,551.77	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	18,448,388.00	3,663,840.00	3,817,080.00	1,070,692.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	6,868,705.47	2,040,676.00	0.00	1,203,815.00	0.00	0.00	0.00	10,113,196.47	10,222,354.48	24,602,912.21
Gifts - campuses	111,543.87	238,530.77	142,766.81	6,786.00	0.00	25.00	0.00	499,652.45	598,674.83	2,195,472.72
Gifts - affiliated entities	2,159,232.41	0.00	0.00	0.00	0.00	0.00	0.00	2,159,232.41	2,428,322.88	9,229,224.76
Operating investment income, net	2,192,607.94	469,415.00	411,784.00	127,684.00	0.00	(2,403,720.65)	0.00	797,770.29	3,538,196.42	3,149,106.37
Endowment return used for operations	4,245,472.19	611,181.19	182,398.06	68,352.61	0.00	1,991,772.69	0.00	7,099,176.74	6,900,553.84	26,821,181.64
Interest expense, net	(2,657,091.92)	(1,289,059.64)	(1,308,126.52)	0.00	0.00	(1,786,797.20)	0.00	(7,041,075.28)	(7,175,480.53)	(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	75,183,848.58	16,182,146.63	7,746,201.20	1,831,492.61	0.00	(4,073,555.78)	(0.00)	96,870,133.24	89,214,173.69	12,242,988.96
OTHER CHANGES IN NET POSITION										
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,558.24	3,610,709.66
Plant gifts, grants and other changes, net	1,131,944.03	1,008.00	11,418.75	0.00	0.00	0.00	0.00	1,144,370.78	230,939.51	7,827,876.94
Endowment and similar gifts - campuses	1,005,252.11	390,646.63	402,825.95	176,467.86	0.00	0.00	0.00	1,975,192.55	2,145,896.67	8,166,914.77
Endowment and similar gifts - affiliated entities	1,900,575.04	0.00	0.00	0.00	0.00	0.00	0.00	1,900,575.04	953,246.34	5,261,696.73
Endowment return, net of amount used for operations - campuses	406,390.34	0.00	0.00	0.00	0.00	0.00	0.00	406,390.34	394,653.83	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,497.78	0.00	0.00	0.00	0.00	0.00	0.00	135,497.78	113,844.07	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	4,579,659.30	391,654.63	414,244.70	176,467.86	0.00	0.00	0.00	5,562,026.49	3,997,138.66	81,375,571.48
Transfers, net	339,471.49	(113,022.08)	(137,351.04)	(21,974.95)	0.00	(67,123.42)	0.00	0.00	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	80,102,979.37	16,460,779.18	8,023,094.86	1,985,985.52	0.00	(4,140,679.20)	(0.00)	102,432,159.73	93,229,897.35	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	1,078,533,105.90	172,166,209.45	128,776,617.96	31,668,499.08	0.00	126,106,199.10	(0.00)	1,537,250,631.49	1,434,429,808.67	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	
Employee compensation and benefits - grants and contracts	59,323,535.27
Employee compensation and benefits - all other	461,371,944.46
Supplies & Services - grants and contracts	31,342,489.34
Supplies & Services - all other	178,511,071.55
Utilities	17,948,931.09
Depreciation	62,942,478.05
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 POSITION	
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 POSITION	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 04

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 Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1
OPERATING REVENUES																			
Resident tuition	49,177,054.46	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
Nonresident tuition	110,699,648.44	0.00	0.00	0.00	0.00	0.00	0.00	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	10,244,200.11	2,808.00	0.00	0.00	0.00	0.00	0.00	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	8,055,189.44	602,049.17	0.00	0.00	0.00	0.00	0.00	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	178,176,092.45	604,857.17	0.00	0.00	0.00	0.00	0.00	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	(9,131,851.48)	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
Less: student financial aid - all other	(50,239,670.36)	(154,772.93)	(1,319,855.43)	0.00	(3,580,586.57)	(47,358.50)	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
Net tuition and fees	127,936,422.09	450,084.24	(1,319,855.43)	0.00	(3,580,586.57)	(9,179,209.98)	0.00	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	31,799,258.10	1,858,681.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,717.41
Grant and Contracts - facilities and administrative recovery	6,338,016.59	0.00	0.00	0.00	0.00	0.00	0.00	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	77,106,328.41	0.00	525.00	0.00	0.00	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	1,580,327.45	4,907,400.49	62.83	0.00	654,989.78	313,663.18	0.00	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,699.07	615.00	95,805.00
Total Operating Revenues	135,854,766.13	5,357,484.73	75,786,535.81	0.00	(2,925,071.79)	22,933,711.30	1,858,681.41	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,699.07	615.00	530,522.41
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	17,156,731.41	1,466,015.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee compensation and benefits - all other	62,416,926.73	10,056,706.12	14,115,003.96	591,099.47	1,886,777.52	405,857.29	9,556.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,579.88	520.00	233,420.02
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,767,535.58	193,169.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,712.47	0.00	0.00
Supplies & Services - all other	9,211,289.11	(1,265,961.32)	25,195,243.06	0.00	1,932,942.00	101,779.54	36,457.61	0.00	37,806.69	0.00	0.00	0.00	0.00	0.00	0.00	126,825.87	20,027,958.74	185,209.42	224,682.68
Utilities	1,103,305.31	344,704.05	442,468.28	0.00	126.09	333.43	3,921.74	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	15,160,853.28	0.00	0.00	0.00
Total Operating Expenses	72,731,521.15	9,135,448.85	39,752,715.30	591,099.47	3,819,845.61	28,432,237.25	1,709,120.05	0.00	37,806.69	0.00	0.00	0.00	0.00	0.00	0.00	15,287,679.15	20,142,251.09	185,729.42	458,102.70
Operating loss	63,123,244.98	(3,777,964.12)	36,033,820.51	(591,099.47)	(6,744,917.40)	(5,498,525.95)	149,561.36	800.00	5,327.87	0.00	0.00	0.00	0.00	0.00	0.00	(15,287,679.15)	(20,067,552.02)	(185,114.42)	72,419.71
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	17,600,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,868,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	307,689.23	0.00	0.00	1,836,883.11	0.00	0.00	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	2,184,365.96	0.00	0.00	0.00	6,022.62	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
Endowment return used for operations	0.00	29,805.25	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
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	(2,654,088.03)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	82,908,110.94	(3,440,469.64)	36,033,820.51	(591,099.47)	(2,525,810.88)	1,370,179.52	149,561.36	800.00	5,916.94	0.00	0.00	0.00	0.00	0.00	0.00	(17,941,767.18)	(20,067,552.02)	(185,114.42)	72,419.71
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(105,388.04)	1,066,712.47	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	995,232.11	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	393,063.99	13,326.35	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	393,063.99	1,008,558.46	(105,388.04)	1,066,712.47	0.00	0.00	0.00
Transfers, net	(26,490,577.70)	2,021,555.24	(11,789,002.38)	0.00	(196,164.02)	(426,056.40)	15,403.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,909,219.33)	4,726,204.29	28,753,070.88	1,761,625.00	0.00
INCREASE (DECREASE) IN NET POSITION	56,417,533.24	(1,418,914.40)	24,244,818.13	(591,099.47)	(2,721,974.90)	944,123.12	164,965.35	800.00	5,916.94	0.00	0.00	9,820.00	393,063.99	(3,900,660.87)	(13,320,950.93)	9,752,231.33	1,576,510.58	0.00	72,419.71
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
NET POSITION AT END OF YEAR	94,063,285.23	65,228,316.71	48,575,214.34	(39,788,186.88)	29,347,076.96	1,584,543.95	643,733.74	800.00	4,048,220.03	84,369.34	0.00	10,645,861.09	12,526,016.64	23,525,095.50	88,706,699.62	427,055,470.36	90,240,982.13	1,576,510.58	72,419.71

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	49,177,054.46	48,007,418.18	93,454,421.36
Nonresident tuition	0.00	110,699,648.44	103,516,014.35	200,939,670.13
Continuing education tuition	0.00	10,247,008.11	9,562,416.09	13,865,850.44
Student fees revenue	0.00	8,657,238.61	7,907,995.39	15,248,871.24
Total tuition and fees	0.00	178,780,949.62	168,993,844.01	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(9,131,851.48)	(8,241,787.50)	(16,918,373.18)
Less: student financial aid - all other	0.00	(55,342,243.79)	(49,739,656.85)	(96,733,887.53)
Net tuition and fees	0.00	114,306,854.35	111,012,399.66	209,856,552.46
Grant and Contracts - direct revenues	0.00	34,092,656.92	31,412,696.67	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	6,338,016.59	5,983,855.15	19,386,104.98
Sales of auxiliary services	0.00	77,106,853.41	74,886,618.00	149,114,604.61
Other operating revenue	0.00	7,671,497.36	7,717,521.77	23,410,144.59
Total Operating Revenues	0.00	239,515,878.63	231,013,091.25	494,754,977.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	18,622,746.78	17,955,640.44	55,487,851.29
Employee compensation and benefits - all other	0.00	89,763,447.21	90,752,381.57	298,483,392.91
Supplies & Services - grants and contracts	0.00	11,027,417.16	9,913,770.52	29,614,790.19
Supplies & Services - all other	12,950.00	55,827,183.40	59,821,558.43	114,329,646.44
Utilities	0.00	1,894,858.90	2,597,840.00	8,394,934.10
Depreciation	0.00	15,160,853.28	14,220,961.22	43,668,536.78
Total Operating Expenses	12,950.00	192,296,506.73	195,262,152.18	549,979,151.71
Operating loss	(12,950.00)	47,219,371.90	35,750,939.07	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	17,600,500.00	17,601,728.00	52,805,202.00
Federal Pell grants	0.00	6,868,705.47	6,203,779.48	12,376,219.21
Gifts - campuses	0.00	2,144,572.34	2,369,485.42	10,094,161.58
Operating investment income, net	0.00	2,190,388.58	1,450,070.80	4,362,561.17
Endowment return used for operations	0.00	2,406,595.11	2,364,856.95	13,383,044.86
Interest expense, net	0.00	(2,654,088.03)	(3,096,498.52)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,950.00)	75,776,045.37	62,644,361.2	27,851,960.95
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	43,050.00	2,564,833.25
Plant gifts, grants and other changes, net	0.00	961,324.43	(12,717.78)	4,249,149.08
Endowment and similar gifts - campuses	0.00	1,005,052.11	963,238.32	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	406,390.34	395,896.87	11,435,442.20
Total Other Changes in Net Position	0.00	2,372,766.88	1,389,467.41	21,229,750.24
Transfers, net	14,245.00	(6,518,915.43)	(1,624,793.59)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	1,295.00	71,629,896.82	62,409,035.02	48,280,249.66
NET POSITION AT BEGINNING OF YEAR	0.00	786,507,827.23	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	1,295.00	858,137,724.05	800,636,612.59	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 04

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	1,537,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,213.00	1,472,619.09	2,877,906.41	
Nonresident tuition	3,226,577.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,577.80	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	13,005.00	24,690.00	
Total tuition and fees	4,794,935.80	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807,585.80	4,910,792.09	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	(2,431,623.22)	0.00	0.00	0.00	(521,717.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,953,340.50)	(2,688,986.00)	(5,301,265.77)	
Net tuition and fees	2,363,312.58	12,650.00	0.00	0.00	(521,717.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,245.30	2,221,806.09	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	571.09	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	16,134.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,184.96	16,254.13	49,585.40	
Other operating revenue	40,271.69	15,367.05	0.00	0.00	358.52	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	59,628.10	63,556.94	259,894.92	
Total Operating Revenues	2,403,634.27	28,017.05	16,134.96	0.00	(521,358.76)	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	1,930,058.36	2,302,188.25	4,452,595.40	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.09	2,396.44	
Employee compensation and benefits - all other	2,427,487.57	(73,780.19)	0.00	0.00	165,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,837.86	2,301,758.57	7,684,984.27	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Services - all other	823,594.49	16,074.98	17,580.27	0.00	22,403.29	0.00	2,975.00	0.00	0.00	0.00	0.00	131,431.75	1,014,059.78	1,089,505.50	2,911,706.82	
Utilities	73,685.08	0.00	2,347.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,032.47	68,984.18	237,148.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,131.45	0.00	194,131.45	199,571.68	665,580.26	
Total Operating Expenses	3,324,767.14	(57,705.21)	19,927.66	0.00	187,533.77	0.00	2,975.00	0.00	0.00	0.00	194,131.45	131,431.75	3,803,061.56	3,660,391.02	11,501,815.79	
Operating loss	(921,132.87)	85,722.26	(3,792.70)	0.00	(708,892.53)	0.00	486.71	169.13	0.00	0.00	(194,131.45)	(131,431.75)	(1,873,003.20)	(1,358,202.77)	(7,049,220.39)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	
Gifts - campuses	850.00	0.00	0.00	0.00	24,577.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,427.84	108,303.73	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 POSITION	(919,054.87)	734,370.07	(3,792.70)	0.00	(113,193.95)	0.00	36,239.34	169.13	0.00	0.00	(194,131.45)	(131,431.75)	(590,826.18)	-5,176.14	-5,588,145.2	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	61,413.81	(648,647.81)	0.00	0.00	150.00	3,788.65	0.00	0.00	0.00	0.00	0.00	474,000.00	(109,295.35)	193,103.29	215,312.00	
INCREASE (DECREASE) IN NET POSITION	(857,641.06)	85,722.26	(3,792.70)	0.00	(113,043.95)	3,788.65	36,239.34	169.13	0.00	0.00	(194,131.45)	342,568.25	(700,121.53)	187,927.15	(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	(17,793,763.08)	1,314,452.73	131,433.64	0.00	615,699.94	33,629.81	265,197.31	75,356.56	0.00	0.00	10,606,302.83	983,956.64	(3,767,733.62)	2,493,148.26	(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 04

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	4,741,022.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741,022.15	4,603,011.00	9,034,621.75
Nonresident tuition	330,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,062.50	303,916.25	597,633.00
Continuing education tuition	884,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,850.50	869,010.00	1,029,655.00
Student fees revenue	111,205.00	53,737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,942.50	169,092.50	325,652.50
Total tuition and fees	6,067,140.15	53,737.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120,877.65	5,945,029.75	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	(871,861.40)	0.00	0.00	0.00	(15,752.00)	0.00	0.00	0.00	0.00	0.00	0.00	(887,613.40)	(921,474.50)	(1,751,115.60)
Net tuition and fees	5,195,278.75	53,737.50	0.00	0.00	(15,752.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,233,264.25	5,023,555.25	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	12,920.16	0.00	0.00	0.00	0.00	0.00	12,920.16	985.20	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	52,920.03	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,995.03	67,039.48	126,605.45
Total Operating Revenues	5,259,323.64	55,812.50	0.00	0.00	(15,752.00)	12,920.16	0.00	0.00	0.00	0.00	0.00	5,312,304.30	5,100,817.41	9,480,761.99
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,913.83	0.00	0.00	0.00	0.00	0.00	2,913.83	(3,181.29)	13,141.85
Employee compensation and benefits - all other	3,263,053.52	54,121.86	0.00	12,683.12	8,288.94	0.00	0.00	0.00	0.00	0.00	0.00	3,338,147.44	3,095,060.41	10,288,707.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	10,006.33	0.00	0.00	0.00	0.00	0.00	10,006.33	4,166.49	39,612.84
Supplies & Services - all other	2,003,969.24	68,266.17	0.00	0.00	9,114.16	0.00	0.00	0.00	0.00	0.00	22,485.50	2,103,835.07	2,075,919.41	5,403,460.77
Utilities	31,210.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,210.24	29,800.99	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,829.77	0.00	296,829.77	282,381.58	851,485.35
Total Operating Expenses	5,298,233.00	122,388.03	0.00	12,683.12	17,403.10	12,920.16	0.00	0.00	0.00	296,829.77	22,485.50	5,782,942.68	5,484,147.59	16,719,623.56
Operating loss	(38,909.36)	(66,575.53)	0.00	(12,683.12)	(33,155.10)	0.00	0.00	0.00	0.00	(296,829.77)	(22,485.50)	(470,638.38)	(383,330.18)	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	846,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,660.00	846,660.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	14,334.16	0.00	0.00	0.00	0.00	0.00	0.00	17,459.16	6,700.00	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 POSITION	807,750.64	(3,030.07)	0.00	(12,683.12)	(15,535.12)	0.00	0.00	0.00	0.00	(296,829.77)	(22,485.50)	457,187.06	532,804.8	-4,602,288.11
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	103,199.84	4,439.26	0.00	0.00	121.79	0.00	0.00	0.00	0.00	0.00	24,900.05	132,660.94	89,451.70	(205,283.11)
INCREASE (DECREASE) IN NET POSITION	910,950.48	1,409.19	0.00	(12,683.12)	(15,413.33)	0.00	0.00	0.00	200.00	(296,829.77)	2,414.55	590,048.00	622,256.50	(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	(9,559,375.04)	90,236.96	0.00	(853,727.46)	217,702.33	0.00	1,726,534.40	42,987.67	63,281.63	3,477,826.68	14,226.96	(4,780,305.87)	(73,406.24)	(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 POSITION	(2,116,130.12)	(2,116,130.12)	-2,085,433.45	-8,372,885.46
OTHER CHANGES IN NET POSITION				
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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 04

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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											
Employee compensation and benefits - all other	1,486,212.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,212.42	1,433,894.39	4,942,719.72
Supplies & Services - all other	(427,040.70)	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	(425,490.70)	(1,088,301.44)	(1,914,006.05)
Utilities	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	0.00	0.00
Total Operating Expenses	1,059,189.70	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,739.70	345,592.95	3,028,713.67
Operating loss	(1,059,189.70)	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,060,739.70)	(345,592.95)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	12,625.26	2,146,607.15	0.00	0.00	0.00	0.00	0.00	0.00	2,159,232.41	2,428,322.88	9,228,792.11
Operating investment income, net	1,804.86	0.00	414.50	0.00	0.00	0.00	0.00	0.00	2,219.36	560.49	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	(3,003.89)	0.00	0.00	0.00	0.00	0.00	(3,003.89)	(2,890.80)	(11,474.29)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(549,583.82)	4,285,661.13	(2,589.39)	0.00	0.00	0.00	0.00	0.00	3,733,487.92	4,675,928.82	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,170,619.60	0.00	0.00	0.00	0.00	0.00	0.00	1,170,619.60	275,057.33	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	0.00	0.00	1,897,982.25	0.00	1,885,356.99	950,266.17	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,116,130.12)	135,497.78	0.00	0.00	0.00	0.00	0.00	(1,980,632.34)	(1,972,832.42)	4,775,941.38
Total Other Changes in Net Position	0.00	(945,510.52)	122,872.52	0.00	0.00	0.00	1,897,982.25	0.00	1,075,344.25	(747,508.92)	14,636,106.07
Transfers, net	1,696,535.49	(2,883,810.91)	0.00	0.00	42,180.11	0.00	4,904,201.17	0.00	3,759,105.86	(1,246,460.97)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	1,146,951.67	456,339.70	120,283.13	0.00	42,180.11	0.00	6,802,183.42	0.00	8,567,938.03	2,681,958.93	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	3,060,334.56	12,716,894.29	1,838,840.85	1,279,947.27	9,744,783.17	2,207,813.14	183,527,515.07	0.00	214,376,128.35	191,470,280.77	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 POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	15,218.05	15,218.05	4,223.21	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	15,218.05	15,218.05	4,223.21	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	15,218.05	15,218.05	4,223.21	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	3,982,149.36	14,567,292.99	13,531,321.18	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	(2,075,915.47)	(2,075,915.47)	(2,304,295.62)	(9,939,758.63)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(2,075,915.47)	(2,075,915.47)	-2,304,295.62	-9,939,758.63
OTHER CHANGES IN NET POSITION				
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	3,075,915.47	3,075,915.47	2,340,295.62	13,769,334.73
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	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 POSITION	0.00	0.00	0.00	0.00	0	1,726.39
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	(1,243.04)	42,440.46
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	1,243.04	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	37,584.79	37,584.79
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	37,584.79	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	7,479,204.61	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 04

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	4,911,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,741.60	5,361,256.00	11,441,784.00
Nonresident tuition	1,232,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,355.00	1,314,870.00	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	305,480.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00	0.00	312,159.00	340,708.24	775,625.49
Total tuition and fees	6,591,776.60	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00	0.00	6,598,455.60	7,149,134.24	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,485,399.60)	0.00	0.00	0.00	0.00	(1,485,399.60)	(1,583,973.70)	(4,077,882.10)
Less: student financial aid - all other	(363,865.33)	0.00	0.00	0.00	(54,488.00)	(86,538.40)	0.00	0.00	0.00	0.00	(504,891.73)	(490,949.59)	(1,325,359.66)
Net tuition and fees	6,227,911.27	0.00	0.00	0.00	(47,809.00)	(1,571,938.00)	0.00	0.00	0.00	0.00	4,608,164.27	5,074,210.95	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	431,993.31	0.00	0.00	0.00	0.00	431,993.31	431,522.90	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	50,091.58	3,841.67	0.00	0.00	100,963.00	0.00	0.00	0.00	0.00	1,200.00	156,096.25	177,218.79	516,989.42
Total Operating Revenues	6,278,002.85	3,841.67	0.00	0.00	53,154.00	(1,139,944.69)	0.00	0.00	0.00	1,200.00	5,196,253.83	5,682,952.64	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	172,695.83	0.00	0.00	0.00	0.00	172,695.83	170,140.04	563,637.28
Employee compensation and benefits - all other	3,714,396.80	9,259.35	0.00	9,095.13	66,308.45	10,820.42	0.00	0.00	0.00	0.00	3,809,880.15	3,780,661.26	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	14,525.91	0.00	0.00	0.00	0.00	14,525.91	13,681.96	87,433.77
Supplies & Services - all other	1,441,549.81	(184,580.82)	0.00	103,968.00	38,939.37	1,250.00	0.00	0.00	0.00	284,025.83	1,685,152.19	1,184,383.55	4,080,415.13
Utilities	38,967.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,967.60	39,879.75	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,869.15	0.00	120,869.15	117,283.03	336,211.11
Total Operating Expenses	5,194,914.21	(175,321.47)	0.00	113,063.13	105,247.82	199,292.16	0.00	0.00	120,869.15	284,025.83	5,842,090.83	5,306,029.59	17,616,967.30
Operating loss	1,083,088.64	179,163.14	0.00	(113,063.13)	(52,093.82)	(1,339,236.85)	0.00	0.00	(120,869.15)	(282,825.83)	(645,837.00)	376,923.05	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,070,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,692.00	1,070,692.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,203,815.00	0.00	0.00	0.00	0.00	1,203,815.00	1,320,935.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	6,786.00	0.00	0.00	0.00	0.00	0.00	6,786.00	10,597.00	27,619.00
Operating investment income, net	127,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,684.00	67,844.00	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 POSITION	2,281,796.94	179,163.14	0.00	(113,063.13)	22,712.49	(135,421.85)	0.00	0.00	(120,869.15)	(282,825.83)	1,831,492.61	2,911,454.74	1,697,737.79
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	176,467.86	0.00	0.00	176,467.86	168,058.24	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	176,467.86	0.00	0.00	176,467.86	168,058.24	1,619,443.36
Transfers, net	(237,383.97)	0.00	0.00	0.00	0.00	98,095.59	0.00	0.00	117,313.43	0.00	(21,974.95)	(24,148.61)	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	2,044,412.97	179,163.14	0.00	(113,063.13)	22,712.49	(37,326.26)	0.00	176,467.86	(3,555.72)	(282,825.83)	1,985,985.52	3,055,364.37	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	12,443,315.94	3,958,667.41	204,840.35	(716,180.13)	346,951.33	(32,063.70)	14,857.62	6,844,846.90	4,806,368.65	3,796,894.71	31,668,499.08	29,440,917.76	29,682,513.56

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	-416.46
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	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 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	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
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	416.46
OTHER CHANGES IN NET POSITION												
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 POSITION	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 04

Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
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	33,644.89	109,500.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	143,744.89	83,957.66	88,602.76	
Total Operating Revenues	33,644.89	109,500.00	0.00	(900.00)	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	142,844.89	86,417.66	87,262.76	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	3,276.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.26	5,441.89	5,000.00	
Employee compensation and benefits - all other	3,010,307.43	2,179,088.31	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382,082.27	5,693,258.22	9,577,739.08	
Supplies & Services - all other	(4,163,686.52)	1,689,181.32	0.00	0.00	0.00	296.15	0.00	0.00	0.00	0.00	20,000.00	48,539.68	(2,405,669.37)	4,091,671.95	620,722.23	
Utilities	15,804.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804.64	15,622.59	54,482.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,631.21	0.00	107,631.21	116,423.91	348,381.94	
Total Operating Expenses	(1,137,574.45)	3,868,269.63	(819,813.47)	0.00	3,276.26	12,796.15	0.00	0.00	0.00	0.00	127,631.21	48,539.68	2,103,125.01	9,922,418.56	10,606,325.48	
Operating loss	1,171,219.34	(3,758,769.63)	819,813.47	(900.00)	(3,276.26)	(12,196.15)	0.00	0.00	0.00	0.00	(127,631.21)	(48,539.68)	(1,960,280.12)	(9,836,000.90)	(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	(2,403,720.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,403,720.65)	1,413,690.13	(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	(1,786,797.20)	0.00	(1,786,797.20)	(1,774,866.57)	(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 POSITION	1,171,244.34	(4,087,282.53)	819,813.47	1,109.44	(3,276.26)	(12,196.15)	0.00	0.00	0.00	0.00	(1,914,428.41)	(48,539.68)	(4,073,555.78)	-8,207,674.51	-6,920,336.18	
OTHER CHANGES IN NET POSITION																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	(3,071,672.29)	0.00	0.00	0.00	0.00	(11,373.06)	0.00	0.00	0.00	3,241,921.93	5,000.00	(67,123.42)	592,905.74	3,378,400.69	
INCREASE (DECREASE) IN NET POSITION	940,244.34	(7,158,954.82)	819,813.47	1,109.44	(3,276.26)	(12,196.15)	(11,373.06)	0.00	0.00	0.00	1,327,493.52	(43,539.68)	(4,140,679.20)	(7,614,768.77)	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	6,249,905.79	(85,320,443.94)	(982,910.64)	30,918.51	(3,276.26)	981,039.85	145,545,812.11	11,879.57	0.00	26,533.25	57,484,203.68	2,082,537.18	126,106,199.10	100,037,218.31	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 REVENUES				
Grant and Contracts - direct revenues	5,673.61	5,673.61	0.00	0.00
Total Operating Revenues	5,673.61	5,673.61	0.00	0.00
OPERATING EXPENSES				
Employee compensation and benefits - all other	2,800.53	2,800.53	0.00	0.00
Supplies & Services - all other	2,873.08	2,873.08	0.00	0.00
Total Operating Expenses	5,673.61	5,673.61	0.00	0.00
Operating loss	(0.00)	(0.00)	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(0.00)	(0.00)	0	0
INCREASE (DECREASE) IN NET POSITION	(0.00)	(0.00)	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	(0.00)	(0.00)	0.00	0.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	84,499,850.27	84,245,626.27	164,406,219.42
Nonresident tuition	155,550,735.05	149,510,988.53	288,701,792.26
Continuing education tuition	13,478,737.00	12,950,881.68	21,110,485.07
Student fees revenue	14,341,231.65	13,886,845.72	26,900,753.04
Total tuition and fees	267,870,553.97	260,594,342.20	501,119,249.79
Less: student financial aid - grants and contracts	(16,477,005.28)	(15,310,061.20)	(31,532,964.33)
Less: student financial aid - all other	(78,866,752.62)	(71,611,368.34)	(140,069,011.73)
Net tuition and fees	172,526,796.07	173,672,912.66	329,517,273.73
Grant and Contracts - direct revenues	36,195,219.37	33,844,750.52	101,033,356.82
Grant and Contracts - facilities and administrative recovery	6,528,426.25	6,190,656.71	20,059,952.26
Sales of auxiliary services	110,690,851.08	109,222,669.38	215,554,485.36
Other operating revenue	10,072,617.75	10,050,905.86	29,800,833.51
Total Operating Revenues	336,013,910.52	332,981,895.13	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	19,745,868.38	19,245,594.99	59,323,535.27
Employee compensation and benefits - all other	138,830,564.21	142,359,584.19	461,371,944.46
Supplies & Services - grants and contracts	11,423,463.44	10,359,456.68	31,342,489.34
Supplies & Services - all other	84,376,386.24	90,154,023.41	178,511,071.55
Utilities	3,701,359.93	4,431,738.69	17,948,931.09
Depreciation	21,779,532.66	20,729,945.40	62,942,478.05
Total Operating Expenses	279,857,174.86	287,280,343.36	811,440,449.76
Operating loss	56,156,735.66	45,701,551.77	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	27,000,000.00	27,000,000.00	81,000,000.00
Federal Pell grants	10,113,196.47	10,222,354.48	24,602,912.21
Gifts - campuses	499,652.45	598,674.83	2,195,472.72
Gifts - affiliated entities	2,159,232.41	2,428,322.88	9,229,224.76
Operating investment income, net	797,770.29	3,538,196.42	3,149,106.37
Endowment return used for operations	7,099,176.74	6,900,553.84	26,821,181.64
Interest expense, net	(7,041,075.28)	(7,175,480.53)	(19,521,023.68)
Other nonoperating revenue (expense)	85,444.50	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,870,133.24	89,214,173.69	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	158,558.24	3,610,709.66
Plant gifts, grants and other changes, net	1,144,370.78	230,939.51	7,827,876.94
Endowment and similar gifts - campuses	1,975,192.55	2,145,896.67	8,166,914.77
Endowment and similar gifts - affiliated entities	1,900,575.04	953,246.34	5,261,696.73
Endowment return, net of amount used for operations - campuses	406,390.34	394,653.83	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,497.78	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	5,562,026.49	3,997,138.66	81,375,571.48
Transfers, net	0.00	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	102,432,159.73	93,229,897.35	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	1,537,250,631.49	1,434,429,808.67	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