

	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			
Instruction	68,276,043.86	67,108,875.71	240,962,308.13
Research & Sponsored Programs	36,506,685.15	34,730,424.76	106,501,628.03
Public Service	3,610,098.83	3,205,963.41	9,307,715.28
Academic Support	18,255,268.61	20,440,217.92	78,179,491.36
Student Services	14,724,301.54	12,411,009.22	43,063,065.23
Institutional Support	39,918,906.09	45,475,309.86	72,167,579.97
Operations and Maintenance	23,089,252.48	31,551,638.28	54,253,883.18
Student Financial Aid	109,448.01	410,034.94	1,329,993.58
Auxiliary Services	51,926,814.90	51,232,412.26	149,616,130.81
Depreciation	21,585,401.21	20,454,506.85	62,278,064.47
Nonoperating Funds	331.15	7,512.98	(6,345,012.00)
No Program Code Assigned	1,854,623.03	252,437.17	125,601.72
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 ASSETS			
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

	2018		2017
	Year to Date Activity	Year to Date Activity	Final Activity
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										
Instruction	49,854,736.78	8,772,208.17	8,571,518.42	1,077,580.49	0.00	0.00	0.00	68,276,043.86	67,108,875.71	240,962,308.13
Research & Sponsored Programs	35,131,060.63	922,353.55	428,118.01	25,152.96	0.00	0.00	0.00	36,506,685.15	34,730,424.76	106,501,628.03
Public Service	3,422,578.05	0.00	187,520.78	0.00	0.00	0.00	0.00	3,610,098.83	3,205,963.41	9,307,715.28
Academic Support	11,211,804.96	2,884,647.15	2,774,314.86	1,342,641.02	0.00	41,860.62	0.00	18,255,268.61	20,440,217.92	78,179,491.36
Student Services	7,208,055.87	2,686,650.60	3,295,579.88	1,534,015.19	0.00	0.00	0.00	14,724,301.54	12,411,009.22	43,063,065.23
Institutional Support	30,491,898.80	3,276,332.49	3,956,760.04	713,570.71	0.00	1,480,344.05	0.00	39,918,906.09	45,475,309.86	72,167,579.97
Operations and Maintenance	9,774,728.27	1,930,389.05	10,224,264.41	687,737.82	0.00	472,132.93	0.00	23,089,252.48	31,551,638.28	54,253,883.18
Student Financial Aid	93,436.33	10,074.33	5,749.73	187.62	0.00	0.00	0.00	109,448.01	410,034.94	1,329,993.58
Auxiliary Services	38,975,706.02	6,601,209.26	6,349,899.62	0.00	0.00	0.00	0.00	51,926,814.90	51,232,412.26	149,616,130.81
Depreciation	15,457,683.05	2,970,814.50	2,928,403.30	120,869.15	0.00	107,631.21	0.00	21,585,401.21	20,454,506.85	62,278,064.47
Nonoperating Funds	0.00	0.00	35.00	0.00	0.00	296.15	0.00	331.15	7,512.98	(6,345,012.00)
No Program Code Assigned	1,321,561.91	32,433.46	153,758.13	340,335.87	0.00	860.05	5,673.61	1,854,623.03	252,437.17	125,601.72
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

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
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	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 POSTION	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

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

	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	49,177,054.46	1,537,213.00	4,741,022.15	0.00	0.00	0.00	0.00	0.00	9,154,351.06	0.00	14,978,468.00	4,911,741.60	0.00	0.00	0.00	0.00	84,499,850.27	84,245,626.27
Nonresident tuition	110,699,648.44	3,226,577.80	330,062.50	0.00	0.00	0.00	0.00	0.00	20,762,866.81	0.00	19,299,224.50	1,232,355.00	0.00	0.00	0.00	0.00	155,550,735.05	149,510,988.53
Continuing education tuition	10,247,008.11	30,140.00	884,850.50	0.00	0.00	0.00	0.00	0.00	552,521.81	0.00	1,622,016.58	142,200.00	0.00	0.00	0.00	0.00	13,478,737.00	12,950,881.68
Student fees revenue	8,657,238.61	13,655.00	164,942.50	0.00	0.00	0.00	0.00	0.00	2,553,226.69	0.00	2,640,009.85	312,159.00	0.00	0.00	0.00	0.00	14,341,231.65	13,886,845.72
Total tuition and fees	178,780,949.62	4,807,585.80	6,120,877.65	0.00	0.00	0.00	0.00	0.00	33,022,966.37	0.00	38,539,718.93	6,598,455.60	0.00	0.00	0.00	0.00	267,870,553.97	260,594,342.20
Less: student financial aid - grants and contracts	(9,131,851.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,404,471.00)	0.00	(3,455,283.20)	(1,485,399.60)	0.00	0.00	0.00	0.00	(16,477,005.28)	(15,310,061.20)
Less: student financial aid - all other	(55,342,243.79)	(2,953,340.50)	(887,613.40)	0.00	0.00	0.00	0.00	0.00	(9,389,349.00)	0.00	(9,788,414.20)	(504,891.73)	0.00	0.00	(900.00)	0.00	(78,866,752.62)	(71,611,368.34)
Net tuition and fees	114,306,854.35	1,854,245.30	5,233,264.25	0.00	0.00	0.00	0.00	0.00	21,229,146.37	0.00	25,296,021.53	4,608,164.27	0.00	0.00	(900.00)	0.00	172,526,796.07	173,672,912.66
Grant and Contracts - direct revenues	34,092,656.92	0.00	12,920.16	0.00	0.00	0.00	0.00	0.00	1,082,270.31	0.00	569,705.06	431,993.31	0.00	0.00	0.00	5,673.61	36,195,219.37	33,844,750.52
Grant and Contracts - facilities and administrative recovery	6,338,016.59	0.00	11,124.86	0.00	0.00	0.00	0.00	0.00	112,708.48	0.00	66,576.32	0.00	0.00	0.00	0.00	0.00	6,528,426.25	6,190,656.71
Sales of auxiliary services	77,106,853.41	16,184.96	0.00	0.00	0.00	0.00	0.00	0.00	17,000,578.04	0.00	16,567,234.67	0.00	0.00	0.00	0.00	0.00	110,690,851.08	109,222,669.38
Other operating revenue	7,671,497.36	59,628.10	54,995.03	0.00	0.00	0.00	0.00	0.00	1,109,972.67	0.00	876,683.45	156,096.25	0.00	0.00	143,744.89	0.00	10,072,617.75	10,050,905.86
Total Operating Revenues	239,515,878.63	1,930,058.36	5,312,304.30	0.00	0.00	0.00	0.00	0.00	40,534,675.87	0.00	43,376,221.03	5,196,253.83	0.00	0.00	142,844.89	5,673.61	336,013,910.52	332,981,895.13
OPERATING EXPENSES																		
Instruction	45,963,408.55	1,584,390.14	2,306,938.09	0.00	0.00	0.00	0.00	0.00	8,772,208.17	0.00	8,571,518.42	1,077,580.49	0.00	0.00	0.00	0.00	68,276,043.86	67,108,875.71
Research & Sponsored Programs	35,116,100.15	2,040.32	12,920.16	0.00	0.00	0.00	0.00	0.00	922,353.55	0.00	428,118.01	25,152.96	0.00	0.00	0.00	0.00	36,506,685.15	34,730,424.76
Public Service	3,422,578.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,520.78	0.00	0.00	0.00	0.00	0.00	3,610,098.83	3,205,963.41
Academic Support	9,585,811.51	799,184.62	826,808.83	0.00	0.00	0.00	0.00	0.00	2,884,647.15	0.00	2,774,314.86	1,342,641.02	0.00	0.00	41,860.62	0.00	18,255,268.61	20,440,217.92
Student Services	6,243,185.56	405,559.02	559,311.29	0.00	0.00	0.00	0.00	0.00	2,686,650.60	0.00	3,295,579.88	1,534,015.19	0.00	0.00	0.00	0.00	14,724,301.54	12,411,009.22
Institutional Support	28,174,490.41	469,168.09	787,500.60	0.00	0.00	1,060,739.70	0.00	0.00	3,276,332.49	0.00	3,956,760.04	713,570.71	0.00	0.00	1,480,344.05	0.00	39,918,906.09	45,475,309.86
Operations and Maintenance	8,476,127.36	328,660.26	969,940.65	0.00	0.00	0.00	0.00	0.00	1,930,389.05	0.00	10,224,264.41	687,737.82	0.00	0.00	472,132.93	0.00	23,089,252.48	31,551,638.28
Student Financial Aid	93,436.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,074.33	0.00	5,749.73	187.62	0.00	0.00	0.00	0.00	109,448.01	410,034.94
Auxiliary Services	38,955,778.36	19,927.66	0.00	0.00	0.00	0.00	0.00	0.00	6,601,209.26	0.00	6,349,899.62	0.00	0.00	0.00	0.00	0.00	51,926,814.90	51,232,412.26
Depreciation	15,160,853.28	0.00	296,829.77	0.00	0.00	0.00	0.00	0.00	2,970,814.50	0.00	2,928,403.30	120,869.15	0.00	0.00	107,631.21	0.00	21,585,401.21	20,454,506.85
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	296.15	0.00	331.15	7,512.98
No Program Code Assigned	1,104,737.17	194,131.45	22,693.29	0.00	0.00	0.00	0.00	0.00	32,433.46	0.00	153,758.13	340,335.87	0.00	0.00	860.05	5,673.61	1,854,623.03	252,437.17
Total Operating Expenses	192,296,506.73	3,803,061.56	5,782,942.68	0.00	0.00	1,060,739.70	0.00	0.00	30,087,112.56	0.00	38,875,922.18	5,842,090.83	0.00	0.00	2,103,125.01	5,673.61	279,857,174.86	287,280,343.36
Operating loss	47,219,371.90	(1,873,003.20)	(470,638.38)	0.00	0.00	(1,060,739.70)	0.00	0.00	10,447,563.31	0.00	4,500,298.85	(645,837.00)	0.00	0.00	(1,960,280.12)	0.00	56,156,735.66	45,701,551.77
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	17,600,500.00	1,228.00	846,660.00	0.00	0.00	0.00	0.00	0.00	3,663,840.00	0.00	3,817,080.00	1,070,692.00	0.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00
Federal Pell grants	6,868,705.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,676.00	0.00	0.00	1,203,815.00	0.00	0.00	0.00	0.00	10,113,196.47	10,222,354.48
Gifts - campuses	2,144,572.34	25,427.84	17,459.16	0.00	0.00	0.00	0.00	(2,075,915.47)	238,530.77	0.00	142,766.81	6,786.00	0.00	0.00	25.00	0.00	499,652.45	598,674.83
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,159,232.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159,232.41	2,428,322.88
Operating investment income, net	2,190,388.58	0.00	0.00	0.00	0.00	2,219.36	0.00	0.00	469,415.00	0.00	411,784.00	127,684.00	0.00	0.00	(2,403,720.65)	0.00	797,770.29	3,538,196.42
Endowment return used for operations	2,406,595.11	1,255,521.18	63,706.28	0.00	(2,116,130.12)	2,635,779.74	0.00	0.00	611,181.19	0.00	182,398.06	68,352.61	0.00	0.00	1,991,772.69	0.00	7,099,176.74	6,900,553.84
Interest expense, net	(2,654,088.03)	0.00	0.00	0.00	0.00	(3,003.89)	0.00	0.00	(1,289,059.64)	0.00	(1,308,126.52)	0.00	0.00	0.00	(1,786,797.20)	0.00	(7,041,075.28)	(7,175,480.53)
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	75,776,045.37	(590,826.18)	457,187.06	0.00	(2,116,130.12)	3,733,487.92	0.00	(2,075,915.47)	16,182,146.63	0.00	7,746,201.20	1,831,492.61	0.00	0.00	(4,073,555.78)	0.00	96,870,133.24	89,214,173.69
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	158,558.24
Plant gifts, grants and other changes, net	961,324.43	0.00	0.00	0.00	0.00	1,170,619.60	0.00	(1,000,000.00)	1,008.00	0.00	11,418.75	0.00	0.00	0.00	0.00	0.00	1,144,370.78	230,939.51
Endowment and similar gifts - campuses	1,005,052.11	0.00	200.00	0.00	0.00	0.00	0.00	0.00	390,646.63	0.00	402,825.95	176,467.86	0.00	0.00	0.00	0.00	1,975,192.55	2,145,896.67
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	1,885,356.99	15,218.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,575.04	953,246.34
Endowment return, net of amount used for operations - campuses	406,390.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,390.34	394,653.83
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,116,130.12	(1,980,632.34)	0.00	0.00	0.00	0.00	0.00	0.00	19.56	(19.56)	0.00	0.00	135,497.78	113,844.07
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	2,372,766.88	0.00	200.00	0.00	2,116,130.12	1,075,344.25	15,218.05	(1,000,000.00)	391,654.63	0.00	414,244.70	176,467.86	19.56	(19.56)	0.00	0.00	5,562,026.49	3,997,138.66
Transfers, net	(6,518,915.43)	(109,295.35)	132,660.94	0.00	0.00	3,759,105.86	0.00	3,075,915.47	(113,022.08)	0.00	(137,351.04)	(21,974.95)	0.00	0.00	(67,123.42)	0.00	0.00	18,585.00
INCREASE (DECREASE) IN NET POSITION	71,629,896.82	(700,121.53)	590,048.00	0.00	0.00	8,567,938.03	15,218.05	0.00	16,460,779.18	0.00	8,023,094.86	1,						

	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	240,962,308.13
Research & Sponsored Programs	106,501,628.03
Public Service	9,307,715.28
Academic Support	78,179,491.36
Student Services	43,063,065.23
Institutional Support	72,167,579.97
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	125,601.72
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 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 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	49,177,054.46	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	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	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	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	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	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	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	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	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	0.00
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	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	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	0.00
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	0.00
OPERATING EXPENSES																				
Instruction	39,688,667.42	4,725,376.03	0.00	0.00	1,238,788.65	124,857.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,719.13	0.00	0.00
Research & Sponsored Programs	4,583,244.80	953,025.18	0.00	0.00	337,021.98	27,655,100.66	1,564,642.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,065.29	0.00
Public Service	2,233,693.92	659,667.19	0.00	0.00	529,216.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	7,454,745.40	924,609.39	0.00	0.00	1,206,456.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	4,707,115.94	561,602.54	0.00	0.00	423,607.00	550,860.08	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
Institutional Support	25,906,153.00	862,999.56	0.00	1,389,558.73	15,779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	(11,998,518.95)	389,002.85	0.00	0.00	23,302.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,825.87	19,922,565.50	0.00	0.00	12,950.00
Student Financial Aid	0.00	0.00	0.00	0.00	35,273.11	20,036.53	0.00	0.00	37,806.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
Auxiliary Services	0.00	0.00	39,754,237.62	(798,459.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	156,419.62	59,166.11	(1,522.32)	0.00	10,400.00	81,382.66	144,477.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,685.59	10.29	434,717.41	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	12,950.00
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	(12,950.00)
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	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	(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)	1,066,712.47	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	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	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	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	14,245.00
INCREASE (DECREASE) IN NET POSTION	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	72,419.71	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	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	1,295.00

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	49,177,054.46	48,007,418.18	93,454,421.36
Nonresident tuition	110,699,648.44	103,516,014.35	200,939,670.13
Continuing education tuition	10,247,008.11	9,562,416.09	13,865,850.44
Student fees revenue	8,657,238.61	7,907,995.39	15,248,871.24
Total tuition and fees	178,780,949.62	168,993,844.01	323,508,813.17
Less: student financial aid - grants and contracts	(9,131,851.48)	(8,241,787.50)	(16,918,373.18)
Less: student financial aid - all other	(55,342,243.79)	(49,739,656.85)	(96,733,887.53)
Net tuition and fees	114,306,854.35	111,012,399.66	209,856,552.46
Grant and Contracts - direct revenues	34,092,656.92	31,412,696.67	92,987,570.62
Grant and Contracts - facilities and administrative recovery	6,338,016.59	5,983,855.15	19,386,104.98
Sales of auxiliary services	77,106,853.41	74,886,618.00	149,114,604.61
Other operating revenue	7,671,497.36	7,717,521.77	23,410,144.59
Total Operating Revenues	239,515,878.63	231,013,091.25	494,754,977.26
OPERATING EXPENSES			
Instruction	45,963,408.55	44,415,476.68	158,384,861.36
Research & Sponsored Programs	35,116,100.15	33,040,030.90	101,221,811.13
Public Service	3,422,578.05	3,073,897.13	8,774,511.65
Academic Support	9,585,811.51	9,435,459.50	47,574,678.22
Student Services	6,243,185.56	5,403,402.53	18,109,998.63
Institutional Support	28,174,490.41	29,403,340.93	32,450,925.62
Operations and Maintenance	8,476,127.36	16,622,123.04	34,173,163.64
Student Financial Aid	93,436.33	387,079.09	566,982.08
Auxiliary Services	38,955,778.36	39,259,777.39	105,592,494.46
Depreciation	15,160,853.28	14,219,494.89	43,669,703.46
Nonoperating Funds	0.00	603.77	0.00
No Program Code Assigned	1,104,737.17	1,466.33	(539,978.54)
Total Operating Expenses	192,296,506.73	195,262,152.18	549,979,151.71
Operating loss	47,219,371.90	35,750,939.07	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	17,600,500.00	17,601,728.00	52,805,202.00
Federal Pell grants	6,868,705.47	6,203,779.48	12,376,219.21
Gifts - campuses	2,144,572.34	2,369,485.42	10,094,161.58
Operating investment income, net	2,190,388.58	1,450,070.80	4,362,561.17
Endowment return used for operations	2,406,595.11	2,364,856.95	13,383,044.86
Interest expense, net	(2,654,088.03)	(3,096,498.52)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	75,776,045.37	62,644,361.20	27,851,960.95
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	43,050.00	2,564,833.25
Plant gifts, grants and other changes, net	961,324.43	(12,717.78)	4,249,149.08
Endowment and similar gifts - campuses	1,005,052.11	963,238.32	2,980,325.71
Endowment return, net of amount used for operations - campuses	406,390.34	395,896.87	11,435,442.20
Total Other Changes in Net Position	2,372,766.88	1,389,467.41	21,229,750.24
Transfers, net	(6,518,915.43)	(1,624,793.59)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	71,629,896.82	62,409,035.02	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	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	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	1,537,213.00	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																
Instruction	1,392,322.16	8,904.91	0.00	0.00	183,163.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584,390.14	1,545,407.34	4,808,357.36	
Research & Sponsored Programs	2,040.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.32	(348.95)	4,120.44	
Academic Support	799,184.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,184.62	797,002.85	2,191,795.33	
Student Services	390,549.93	7,663.39	0.00	0.00	4,370.70	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	405,559.02	374,678.86	1,396,619.30	
Institutional Support	543,441.60	(74,273.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,168.09	494,059.09	1,674,614.81	
Operations and Maintenance	197,228.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,431.75	0.00	328,660.26	235,243.63	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	(237.19)	21,378.53	
Auxiliary Services	0.00	0.00	19,927.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,927.66	15,013.71	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	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 POSTION	(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)	(5,588,145.20)	
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	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 POSTION	(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	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	4,741,022.15	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														
Instruction	2,242,984.29	52,776.70	0.00	0.00	11,177.10	0.00	0.00	0.00	0.00	0.00	0.00	2,306,938.09	2,028,415.55	7,085,701.10
Research & Sponsored Programs	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	52,754.69
Academic Support	820,619.72	4,131.11	0.00	0.00	2,058.00	0.00	0.00	0.00	0.00	0.00	0.00	826,808.83	852,108.41	2,705,166.54
Student Services	504,403.03	52,908.26	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	559,311.29	401,110.58	1,337,048.46
Institutional Support	774,817.48	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,500.60	742,214.64	1,650,443.04
Operations and Maintenance	955,355.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,585.50	969,940.65	1,176,931.63	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	296,829.77	0.00	296,829.77	280,362.44	851,485.35
No Program Code Assigned	53.33	12,571.96	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00	0.00	7,900.00	22,693.29	2,019.14	0.00
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 POSTION	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	532,804.80	(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	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 POSTION	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 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 04

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	1,059,189.70	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	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 POSTION	(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 ASSETS											
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 POSTION	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 ASSETS						
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 POSTION	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 POSTION	(2,075,915.47)	(2,075,915.47)	(2,304,295.62)	(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	3,075,915.47	3,075,915.47	2,340,295.62	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

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	(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 POSTION	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	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	4,911,741.60	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													
Instruction	973,156.89	0.00	0.00	0.00	104,423.60	0.00	0.00	0.00	0.00	0.00	1,077,580.49	1,052,499.42	3,302,391.28
Research & Sponsored Programs	25,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,152.96	15,852.46	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	1,178,817.63	0.00	0.00	0.00	0.00	163,823.39	0.00	0.00	0.00	0.00	1,342,641.02	2,111,126.38	6,528,634.49
Student Services	1,498,094.02	2,106.67	0.00	0.00	0.00	33,814.50	0.00	0.00	0.00	0.00	1,534,015.19	937,965.82	3,172,190.81
Institutional Support	881,267.12	(177,428.14)	0.00	9,095.13	636.60	0.00	0.00	0.00	0.00	0.00	713,570.71	474,106.01	2,945,561.97
Operations and Maintenance	403,711.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,025.83	687,737.82	593,503.82	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	187.62	0.00	0.00	0.00	0.00	0.00	187.62	130.50	344.07
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	116,565.53	336,211.11
No Program Code Assigned	234,713.60	0.00	0.00	103,968.00	0.00	1,654.27	0.00	0.00	0.00	0.00	340,335.87	4,279.65	0.00
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 POSTION	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 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	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 POSTION	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
 As of Fiscal Year 2018 Fiscal Period 04

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 04

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 04

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	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																
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	41,860.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,860.62	40,672.47	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	(1,179,435.07)	3,463,816.33	(819,813.47)	0.00	3,276.26	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,344.05	9,644,647.38	14,735,586.97	
Operations and Maintenance	0.00	403,593.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	48,539.68	472,132.93	120,181.34	945,781.76	
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	114,554.10	348,381.94	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	296.15	0.00	0.00	0.00	0.00	0.00	0.00	296.15	2,363.27	(6,345,012.00)	
No Program Code Assigned	0.00	860.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.05	0.00	0.00	
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 POSTION	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 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)	(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 POSTION	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				
No Program Code Assigned	5,673.61	5,673.61	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 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	84,245,626.27	164,406,219.42
Nonresident tuition	149,510,988.53	288,701,792.26
Continuing education tuition	12,950,881.68	21,110,485.07
Student fees revenue	13,886,845.72	26,900,753.04
Total tuition and fees	260,594,342.20	501,119,249.79
Less: student financial aid - grants and contracts	(15,310,061.20)	(31,532,964.33)
Less: student financial aid - all other	(71,611,368.34)	(140,069,011.73)
Net tuition and fees	173,672,912.66	329,517,273.73
Grant and Contracts - direct revenues	33,844,750.52	101,033,356.82
Grant and Contracts - facilities and administrative recovery	6,190,656.71	20,059,952.26
Sales of auxiliary services	109,222,669.38	215,554,485.36
Other operating revenue	10,050,905.86	29,800,833.51
Total Operating Revenues	332,981,895.13	695,965,901.68
OPERATING EXPENSES		
Instruction	67,108,875.71	240,962,308.13
Research & Sponsored Programs	34,730,424.76	106,501,628.03
Public Service	3,205,963.41	9,307,715.28
Academic Support	20,440,217.92	78,179,491.36
Student Services	12,411,009.22	43,063,065.23
Institutional Support	45,475,309.86	72,167,579.97
Operations and Maintenance	31,551,638.28	54,253,883.18
Student Financial Aid	410,034.94	1,329,993.58
Auxiliary Services	51,232,412.26	149,616,130.81
Depreciation	20,454,506.85	62,278,064.47
Nonoperating Funds	7,512.98	(6,345,012.00)
No Program Code Assigned	252,437.17	125,601.72
Total Operating Expenses	287,280,343.36	811,440,449.76
Operating loss	45,701,551.77	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	27,000,000.00	81,000,000.00
Federal Pell grants	10,222,354.48	24,602,912.21
Gifts - campuses	598,674.83	2,195,472.72
Gifts - affiliated entities	2,428,322.88	9,229,224.76
Operating investment income, net	3,538,196.42	3,149,106.37
Endowment return used for operations	6,900,553.84	26,821,181.64
Interest expense, net	(7,175,480.53)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	89,214,173.69	12,242,988.96
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	158,558.24	3,610,709.66
Plant gifts, grants and other changes, net	230,939.51	7,827,876.94
Endowment and similar gifts - campuses	2,145,896.67	8,166,914.77
Endowment and similar gifts - affiliated entities	953,246.34	5,261,696.73
Endowment return, net of amount used for operations - campuses	394,653.83	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	3,997,138.66	81,375,571.48
Transfers, net	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	93,229,897.35	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	1,434,429,808.67	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