University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	149,153,479.47	148,442,892.87	164,406,219.42
Nonresident tuition	289,803,325.70	279,721,573.23	288,701,792.26
Continuing education tuition	15,359,859.95	15,203,447.55	21,110,485.07
Student fees revenue	25,014,459.78	21,691,344.31	26,900,753.04
Total tuition and fees	479,331,124.90	465,059,257.96	501,119,249.79
Less: student financial aid - grants and contracts	(16,861,766.37)	(15,829,959.76)	(31,532,964.33)
Less: student financial aid - all other	(130,534,603.01)	(129,533,391.98)	(140,069,011.73)
Net tuition and fees	331,934,755.52	319,695,906.22	329,517,273.73
Grant and Contracts - direct revenues	43,820,207.11	41,785,562.40	101,033,356.82
Grant and Contracts - facilities and administrative recovery	8,094,293.83	7,541,366.92	20,059,952.26
Sales of auxiliary services	200,257,206.00	197,879,382.48	215,554,485.36
Other operating revenue	13,009,733.14	13,068,497.70	29,800,833.51
Total Operating Revenues	597,116,195.60	579,970,715.72	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	23,692,081.96	23,155,236.10	59,323,535.27
Employee compensation and benefits - all other	179,017,690.50	182,279,667.41	461,371,944.46
Supplies & Services - grants and contracts	14,491,297.23	12,979,609.09	31,342,489.34
Supplies & Services - all other	106,954,822.35	116,498,266.10	178,511,071.55
Utilities	5,151,517.97	5,613,123.13	17,948,931.09
Depreciation	27,191,451.28	25,946,643.52	62,942,478.05
Total Operating Expenses	356,498,861.29	366,472,545.35	811,440,449.76
Operating loss	240,617,334.31	213,498,170.37	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	13,163,813.35	12,365,766.84	24,602,912.21
Gifts	3,434,509.56	3,674,793.53	11,424,697.48
Operating investment income, net	1,016,455.59	873,170.64	3,149,106.37
Endowment return used for operations	13,830,220.90	13,412,597.83	26,821,181.64
Interest expense, net	(6,786,104.31)	(9,137,821.79)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	299,254,045.39	268,436,677.42	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	309,051.41	3,610,709.66
Plant gifts, grants and other changes, net	1,183,158.93	121,903.29	7,827,876.94
Endowment and similar gifts	5,113,760.74	3,766,505.36	13,428,611.50
Endowment return, net of amount used for operations	564,588.19	459,455.02	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	6,861,507.86	4,656,915.08	81,375,571.48
Transfers, net	(0.00)	(346,170.00)	0.00
INCREASE (DECREASE) IN NET POSITION	**306,115,553.25**	**272,747,422.50**	**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	**1,740,934,025.01**	**1,613,947,333.82**	**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 05

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	149,153,479.47	148,442,892.87	164,406,219.42
Nonresident tuition	289,803,325.70	279,721,573.23	288,701,792.26
Continuing education tuition	15,359,859.95	15,203,447.55	21,110,485.07
Student fees revenue	25,014,459.78	21,691,344.31	26,900,753.04
Total tuition and fees	479,331,124.90	465,059,257.96	501,119,249.79
Less: student financial aid - grants and contracts	(16,861,766.37)	(15,829,959.76)	(31,532,964.33)
Less: student financial aid - all other	(130,534,603.01)	(129,533,391.98)	(140,069,011.73)
Net tuition and fees	331,934,755.52	319,695,906.22	329,517,273.73
Grant and Contracts - direct revenues	43,820,207.11	41,785,562.40	101,033,356.82
Grant and Contracts - facilities and administrative recovery	8,094,293.83	7,541,366.92	20,059,952.26
Sales of auxiliary services	200,257,206.00	197,879,382.48	215,554,485.36
Other operating revenue	13,009,733.14	13,068,497.70	29,800,833.51
Total Operating Revenues	597,116,195.60	579,970,715.72	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	153,288,242.83	149,950,812.39	394,853,250.10
Fringe Benefits	49,421,529.63	55,484,091.12	125,842,229.63
Supplies & Services - grants and contracts	14,491,297.23	12,979,609.09	31,342,489.34
Supplies & Services - all other	106,954,822.35	116,498,266.10	178,511,071.55
Utilities	5,151,517.97	5,613,123.13	17,948,931.09
Depreciation	27,191,451.28	25,946,643.52	62,942,478.05
Total Operating Expenses	356,498,861.29	366,472,545.35	811,440,449.76
Operating loss	240,617,334.31	213,498,170.37	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	13,163,813.35	12,365,766.84	24,602,912.21
Gifts - campuses	652,848.10	769,982.45	2,195,472.72
Gifts - affiliated entities	2,781,661.46	2,904,811.08	9,229,224.76
Operating investment income, net	1,016,455.59	873,170.64	3,149,106.37
Endowment return used for operations	13,830,220.90	13,412,597.83	26,821,181.64
Interest expense, net	(6,786,104.31)	(9,137,821.79)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**299,254,045.39**	**268,436,677.42**	**12,242,988.96**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	309,051.41	3,610,709.66
Plant gifts, grants and other changes, net	1,183,158.93	121,903.29	7,827,876.94
Endowment and similar gifts - campuses	2,712,612.55	2,710,481.04	8,166,914.77
Endowment and similar gifts - affiliated entities	2,401,148.19	1,056,024.32	5,261,696.73
Endowment return, net of amount used for operations - campuses	429,363.25	345,610.95	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,224.94	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	6,861,507.86	4,656,915.08	81,375,571.48
Transfers, net	(0.00)	(346,170.00)	0.00
INCREASE (DECREASE) IN NET POSITION	**306,115,553.25**	**272,747,422.50**	**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	**1,740,934,025.01**	**1,613,947,333.82**	**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 05

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	149,153,479.47	148,442,892.87	164,406,219.42
Nonresident tuition	289,803,325.70	279,721,573.23	288,701,792.26
Continuing education tuition	15,359,859.95	15,203,447.55	21,110,485.07
Student fees revenue	25,014,459.78	21,691,344.31	26,900,753.04
Total tuition and fees	479,331,124.90	465,059,257.96	501,119,249.79
Less: student financial aid - grants and contracts	(16,861,766.37)	(15,829,959.76)	(31,532,964.33)
Less: student financial aid - all other	(130,534,603.01)	(129,533,391.98)	(140,069,011.73)
Net tuition and fees	331,934,755.52	319,695,906.22	329,517,273.73
Grant and Contracts - direct revenues	43,820,207.11	41,785,562.40	101,033,356.82
Grant and Contracts - facilities and administrative recovery	8,094,293.83	7,541,366.92	20,059,952.26
Sales of auxiliary services	200,257,206.00	197,879,382.48	215,554,485.36
Other operating revenue	13,009,733.14	13,068,497.70	29,800,833.51
Total Operating Revenues	597,116,195.60	579,970,715.72	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	23,692,081.96	23,155,236.10	59,323,535.27
Employee compensation and benefits - all other	179,017,690.50	182,279,667.41	461,371,944.46
Supplies & Services - grants and contracts	14,491,297.23	12,979,609.09	31,342,489.34
Supplies & Services - all other	106,954,822.35	116,498,266.10	178,511,071.55
Utilities	5,151,517.97	5,613,123.13	17,948,931.09
Depreciation	27,191,451.28	25,946,643.52	62,942,478.05
Total Operating Expenses	356,498,861.29	366,472,545.35	811,440,449.76
Operating loss	240,617,334.31	213,498,170.37	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	13,163,813.35	12,365,766.84	24,602,912.21
Gifts - campuses	652,848.10	769,982.45	2,195,472.72
Gifts - affiliated entities	2,781,661.46	2,904,811.08	9,229,224.76
Operating investment income, net	1,016,455.59	873,170.64	3,149,106.37
Endowment return used for operations	13,830,220.90	13,412,597.83	26,821,181.64
Interest expense, net	(6,786,104.31)	(9,137,821.79)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**299,254,045.39**	**268,436,677.42**	**12,242,988.96**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	309,051.41	3,610,709.66
Plant gifts, grants and other changes, net	1,183,158.93	121,903.29	7,827,876.94
Endowment and similar gifts - campuses	2,712,612.55	2,710,481.04	8,166,914.77
Endowment and similar gifts - affiliated entities	2,401,148.19	1,056,024.32	5,261,696.73
Endowment return, net of amount used for operations - campuses	429,363.25	345,610.95	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,224.94	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	6,861,507.86	4,656,915.08	81,375,571.48
Transfers, net	(0.00)	(346,170.00)	0.00
INCREASE (DECREASE) IN NET POSITION	**306,115,553.25**	**272,747,422.50**	**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	**1,740,934,025.01**	**1,613,947,333.82**	**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 05

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	97,819,022.11	17,588,127.06	26,882,175.00	6,864,155.30	0.00	0.00	149,153,479.47	148,442,892.87	164,406,219.42
Nonresident tuition	212,339,794.99	39,650,637.21	36,071,828.50	1,741,065.00	0.00	0.00	289,803,325.70	279,721,573.23	288,701,792.26
Continuing education tuition	12,310,696.44	709,833.81	2,196,629.70	142,700.00	0.00	0.00	15,359,859.95	15,203,447.55	21,110,485.07
Student fees revenue	15,113,094.88	4,644,642.35	4,830,263.55	426,459.00	0.00	0.00	25,014,459.78	21,691,344.31	26,900,753.04
Total tuition and fees	337,582,608.42	62,593,240.43	69,980,896.75	9,174,379.30	0.00	0.00	479,331,124.90	465,059,257.96	501,119,249.79
Less: student financial aid - grants and contracts	(9,442,499.77)	(2,414,186.00)	(3,469,931.00)	(1,535,149.60)	0.00	0.00	(16,861,766.37)	(15,829,959.76)	(31,532,964.33)
Less: student financial aid - all other	(110,559,347.13)	(9,456,463.00)	(9,988,176.40)	(529,716.48)	0.00	(900.00)	(130,534,603.01)	(129,533,391.98)	(140,069,011.73)
Net tuition and fees	217,580,761.52	50,722,591.43	56,522,789.35	7,109,513.22	0.00	(900.00)	331,934,755.52	319,695,906.22	329,517,273.73
Grant and Contracts - direct revenues	41,381,061.20	1,337,193.48	617,158.80	484,793.63	0.00	0.00	43,820,207.11	41,785,562.40	101,033,356.82
Grant and Contracts - facilities and administrative recovery	7,884,591.15	136,145.85	73,556.83	0.00	0.00	0.00	8,094,293.83	7,541,366.92	20,059,952.26
Sales of auxiliary services	136,335,573.03	32,216,808.22	31,704,824.75	0.00	0.00	0.00	200,257,206.00	197,879,382.48	215,554,485.36
Other operating revenue	10,603,965.78	1,331,477.04	761,991.66	168,278.77	0.00	144,019.89	13,009,733.14	13,068,497.70	29,800,833.51
Total Operating Revenues	413,785,952.68	85,744,216.02	89,680,321.39	7,762,585.62	0.00	143,119.89	597,116,195.60	579,970,715.72	695,965,901.68
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	22,300,668.46	728,887.72	441,258.93	213,622.25	0.00	7,644.60	23,692,081.96	23,155,236.10	59,323,535.27
Employee compensation and benefits - all other	126,388,313.10	21,998,676.59	21,864,327.38	4,776,358.57	0.00	3,990,014.86	179,017,690.50	182,279,667.41	461,371,944.46
Supplies & Services - grants and contracts	14,057,901.10	304,813.58	108,253.02	20,329.53	0.00	0.00	14,491,297.23	12,979,609.09	31,342,489.34
Supplies & Services - all other	73,271,071.89	11,180,030.05	21,292,221.10	2,134,123.47	0.00	(922,624.16)	106,954,822.35	116,498,266.10	178,511,071.55
Utilities	2,697,925.28	1,236,226.77	1,144,241.40	51,680.61	0.00	21,443.91	5,151,517.97	5,613,123.13	17,948,931.09
Depreciation	19,529,906.97	3,709,742.31	3,663,992.51	151,086.45	0.00	136,723.04	27,191,451.28	25,946,643.52	62,942,478.05
Total Operating Expenses	258,245,786.80	39,158,377.02	48,514,294.34	7,347,200.88	0.00	3,233,202.25	356,498,861.29	366,472,545.35	811,440,449.76
Operating loss	155,540,165.88	46,585,839.00	41,166,027.05	415,384.74	0.00	(3,090,082.36)	240,617,334.31	213,498,170.37	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	23,060,485.00	4,579,800.00	4,771,350.00	1,338,365.00	0.00	0.00	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	6,898,955.35	2,047,806.00	2,964,365.00	1,252,687.00	0.00	0.00	13,163,813.35	12,365,766.84	24,602,912.21
Gifts - campuses	121,995.75	299,760.56	219,225.54	11,816.00	0.00	50.25	652,848.10	769,982.45	2,195,472.72
Gifts - affiliated entities	2,781,661.46	0.00	0.00	0.00	0.00	0.00	2,781,661.46	2,904,811.08	9,229,224.76
Operating investment income, net	2,741,340.23	587,002.84	514,730.00	159,605.00	0.00	(2,986,222.48)	1,016,455.59	873,170.64	3,149,106.37
Endowment return used for operations	8,487,912.36	858,935.19	364,796.12	136,705.22	0.00	3,981,872.01	13,830,220.90	13,412,597.83	26,821,181.64
Interest expense, net	(3,293,446.34)	(1,611,324.56)	(1,635,158.15)	0.00	0.00	(246,175.26)	(6,786,104.31)	(9,137,821.79)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	227,815.99	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	196,339,069.69	53,347,819.03	48,365,335.56	3,314,562.96	0.00	(2,112,741.85)	299,254,045.39	268,436,677.42	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	309,051.41	3,610,709.66
Plant gifts, grants and other changes, net	1,311,418.13	(139,709.20)	11,450.00	0.00	0.00	0.00	1,183,158.93	121,903.29	7,827,876.94
Endowment and similar gifts - campuses	1,285,360.10	466,327.03	744,132.54	216,792.88	0.00	0.00	2,712,612.55	2,710,481.04	8,166,914.77
Endowment and similar gifts - affiliated entities	2,401,153.19	(5.00)	0.00	0.00	0.00	0.00	2,401,148.19	1,056,024.32	5,261,696.73
Endowment return, net of amount used for operations - campuses	429,363.25	0.00	0.00	0.00	0.00	0.00	429,363.25	345,610.95	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,497.78	(272.84)	0.00	0.00	0.00	0.00	135,224.94	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
Total Other Changes in Net Position	5,562,792.45	326,339.99	755,582.54	216,792.88	0.00	0.00	6,861,507.86	4,656,915.08	81,375,571.48
Transfers, net	225,469.52	(141,652.60)	(172,063.80)	(27,286.60)	0.00	115,533.48	(0.00)	(346,170.00)	0.00
INCREASE (DECREASE) IN NET POSITION	202,127,331.66	53,532,506.42	48,948,854.30	3,504,069.24	0.00	(1,997,208.37)	306,115,553.25	272,747,422.50	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	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**1,200,557,458.19**	**209,237,936.69**	**169,702,377.40**	**33,186,582.80**	**0.00**	**128,249,669.93**	**1,740,934,025.01**	**1,613,947,333.82**	**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 05

	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	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	91,262,871.96	1,537,213.00	5,018,937.15	0.00	0.00	0.00	0.00	0.00	17,588,127.06	0.00	26,882,175.00	6,864,155.30	0.00	0.00	0.00	149,153,479.47	148,442,892.87	164,406,219.42
Nonresident tuition	208,762,604.69	3,247,127.80	330,062.50	0.00	0.00	0.00	0.00	0.00	39,650,637.21	0.00	36,071,828.50	1,741,065.00	0.00	0.00	0.00	289,803,325.70	279,721,573.23	288,701,792.26
Continuing education tuition	11,361,257.94	30,140.00	919,298.50	0.00	0.00	0.00	0.00	0.00	709,833.81	0.00	2,196,629.70	142,700.00	0.00	0.00	0.00	15,359,859.95	15,203,447.55	21,110,485.07
Student fees revenue	14,928,404.88	13,705.00	170,985.00	0.00	0.00	0.00	0.00	0.00	4,644,642.35	0.00	4,830,263.55	426,459.00	0.00	0.00	0.00	25,014,459.78	21,691,344.31	26,900,753.04
Total tuition and fees	326,315,139.47	4,828,185.80	6,439,283.15	0.00	0.00	0.00	0.00	0.00	62,593,240.43	0.00	69,980,896.75	9,174,379.30	0.00	0.00	0.00	479,331,124.90	465,059,257.96	501,119,249.79
Less: student financial aid - grants and contracts	(9,442,499.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,414,186.00)	0.00	(3,469,931.00)	(1,535,149.60)	0.00	0.00	0.00	(16,861,766.37)	(15,829,959.76)	(31,532,964.33)
Less: student financial aid - all other	############	(5,972,405.25)	(1,708,722.40)	0.00	0.00	0.00	0.00	0.00	(9,456,463.00)	0.00	(9,988,176.40)	(529,716.48)	0.00	0.00	(900.00)	(130,534,603.01)	(129,533,391.98)	(140,069,011.73)
Net tuition and fees	213,994,420.22	(1,144,219.45)	4,730,560.75	0.00	0.00	0.00	0.00	0.00	50,722,591.43	0.00	56,522,789.35	7,109,513.22	0.00	0.00	(900.00)	331,934,755.52	319,695,906.22	329,517,273.73
Grant and Contracts - direct revenues	41,361,391.04	0.00	19,670.16	0.00	0.00	0.00	0.00	0.00	1,337,193.48	0.00	617,158.80	484,793.63	0.00	0.00	0.00	43,820,207.11	41,785,562.40	101,033,356.82
Grant and Contracts - facilities and administrative recovery	7,873,466.29	0.00	11,124.86	0.00	0.00	0.00	0.00	0.00	136,145.85	0.00	73,556.83	0.00	0.00	0.00	0.00	8,094,293.83	7,541,366.92	20,059,952.26
Sales of auxiliary services	136,317,458.41	18,114.62	0.00	0.00	0.00	0.00	0.00	0.00	32,216,808.22	0.00	31,704,824.75	0.00	0.00	0.00	0.00	200,257,206.00	197,879,382.48	215,554,485.36
Other operating revenue	10,476,508.26	67,518.38	59,939.14	0.00	0.00	0.00	0.00	0.00	1,331,477.04	0.00	761,991.66	168,278.77	0.00	0.00	144,019.89	13,009,733.14	13,068,497.70	29,800,833.51
Total Operating Revenues	410,023,244.22	(1,058,586.45)	4,821,294.91	0.00	0.00	0.00	0.00	0.00	85,744,216.02	0.00	89,680,321.39	7,762,585.62	0.00	0.00	143,119.89	597,116,195.60	579,970,715.72	695,965,901.68
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	22,297,754.63	0.00	2,913.83	0.00	0.00	0.00	0.00	0.00	728,887.72	0.00	441,258.93	213,622.25	0.00	0.00	7,644.60	23,692,081.96	23,155,236.10	59,323,535.27
Employee compensation and benefits - all other	117,017,766.71	3,168,569.83	4,340,566.85	0.00	0.00	1,861,409.71	0.00	0.00	21,998,676.59	0.00	21,864,327.38	4,776,358.57	0.00	0.00	3,990,014.86	179,017,690.50	182,279,667.41	461,371,944.46
Supplies & Services - grants and contracts	14,041,144.77	0.00	16,756.33	0.00	0.00	0.00	0.00	0.00	304,813.58	0.00	108,253.02	20,329.53	0.00	0.00	0.00	14,491,297.23	12,979,609.09	31,342,489.34
Supplies & Services - all other	69,897,104.77	1,220,697.39	2,676,155.36	0.00	0.00	(522,885.63)	0.00	0.00	11,180,030.05	0.00	21,292,221.10	2,134,123.47	0.00	0.00	(922,624.16)	106,954,822.35	116,498,266.10	178,511,071.55
Utilities	2,559,346.31	96,119.01	42,381.69	0.00	0.00	78.27	0.00	0.00	1,236,226.77	0.00	1,144,241.40	51,680.61	0.00	0.00	21,443.91	5,151,517.97	5,613,123.13	17,948,931.09
Depreciation	18,916,168.04	242,664.30	371,074.63	0.00	0.00	0.00	0.00	0.00	3,709,742.31	0.00	3,663,992.51	151,086.45	0.00	0.00	136,723.04	27,191,451.28	25,946,643.52	62,942,478.05
Total Operating Expenses	244,729,285.23	4,728,050.53	7,449,848.69	0.00	0.00	1,338,602.35	0.00	0.00	39,158,377.02	0.00	48,514,294.34	7,347,200.88	0.00	0.00	3,233,202.25	356,498,861.29	366,472,545.35	811,440,449.76
Operating loss	165,293,958.99	(5,786,636.98)	(2,628,553.78)	0.00	0.00	(1,338,602.35)	0.00	0.00	46,585,839.00	0.00	41,166,027.05	415,384.74	0.00	0.00	(3,090,082.36)	240,617,334.31	213,498,170.37	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	22,000,625.00	1,535.00	1,058,325.00	0.00	0.00	0.00	0.00	0.00	4,579,800.00	0.00	4,771,350.00	1,338,365.00	0.00	0.00	0.00	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	6,898,955.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,806.00	0.00	2,964,365.00	1,252,687.00	0.00	0.00	0.00	13,163,813.35	12,365,766.84	24,602,912.21
Gifts - campuses	2,758,889.82	33,188.56	18,649.99	0.00	0.00	0.00	0.00	(2,688,732.62)	299,760.56	0.00	219,225.54	11,816.00	0.00	0.00	50.25	652,848.10	769,982.45	2,195,472.72
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,781,661.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781,661.46	2,904,811.08	9,229,224.76
Operating investment income, net	2,738,340.85	0.00	0.00	0.00	0.00	2,999.38	0.00	0.00	586,725.00	277.84	514,730.00	159,605.00	0.00	0.00	(2,986,222.48)	1,016,455.59	873,170.64	3,149,106.37
Endowment return used for operations	6,106,119.00	1,255,521.18	63,706.28	0.00	(4,318,163.36)	5,380,729.26	0.00	0.00	858,935.19	0.00	364,796.12	136,705.22	0.00	0.00	3,981,872.01	13,830,220.90	13,412,597.83	26,821,181.64
Interest expense, net	(3,290,442.45)	0.00	0.00	0.00	0.00	(3,003.89)	0.00	0.00	(1,611,324.56)	0.00	(1,635,158.15)	0.00	0.00	0.00	(246,175.26)	(6,786,104.31)	(9,137,821.79)	(19,521,023.68)
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	227,815.99	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	202,506,446.56	(4,496,392.24)	(1,487,872.51)	0.00	(4,318,163.36)	6,823,783.86	0.00	(2,688,732.62)	53,347,541.19	277.84	48,365,335.56	3,314,562.96	0.00	0.00	(2,112,741.85)	299,254,045.39	268,436,677.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,051.41	3,610,709.66
Plant gifts, grants and other changes, net	2,036,594.26	0.00	0.00	0.00	0.00	274,823.87	0.00	(1,000,000.00)	(139,709.20)	0.00	11,450.00	0.00	0.00	0.00	0.00	1,183,158.93	121,903.29	7,827,876.94
Endowment and similar gifts - campuses	1,285,160.10	0.00	200.00	0.00	0.00	0.00	0.00	0.00	466,327.03	0.00	744,132.54	216,792.88	0.00	0.00	0.00	2,712,612.55	2,710,481.04	8,166,914.77
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,374,725.14	26,428.05	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	2,401,148.19	1,056,024.32	5,261,696.73
Endowment return, net of amount used for operations - campuses	429,363.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,363.25	345,610.95	42,026,503.44
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	4,318,163.36	(4,182,665.58)	0.00	0.00	0.00	(272.84)	0.00	0.00	19.56	(19.56)	0.00	135,224.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	3,751,117.61	0.00	200.00	0.00	4,318,163.36	(1,533,116.57)	26,428.05	(1,000,000.00)	326,617.83	(277.84)	755,582.54	216,792.88	19.56	(19.56)	0.00	6,861,507.86	4,656,915.08	81,375,571.48
Transfers, net	(6,574,590.11)	(109,295.35)	74,333.65	0.00	0.00	3,146,288.71	0.00	3,688,732.62	(141,652.60)	0.00	(172,063.80)	(27,286.60)	0.00	0.00	115,533.48	(0.00)	(346,170.00)	0.00
INCREASE (DECREASE) IN NET POSITION	199,682,974.06	(4,605,687.59)	(1,413,338.86)	0.00	0.00	8,436,956.00	26,428.05	0.00	53,532,506.42	0.00	48,948,854.30	3,504,069.24	19.56	(19.56)	(1,997,208.37)	306,115,553.25	272,747,422.50	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	786,507,827.23	(3,067,612.09)	(5,370,353.87)	0.00	0.00	205,808,190.32	14,552,074.94	0.00	147,865,679.47	7,839,750.80	120,753,523.10	29,682,513.56	30,477.10	(30,477.10)	130,246,878.30	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**986,190,801.29**	**(7,673,299.68)**	**(6,783,692.73)**	**0.00**	**0.00**	**214,245,146.32**	**14,578,502.99**	**0.00**	**201,398,185.89**	**7,839,750.80**	**169,702,377.40**	**33,186,582.80**	**30,496.66**	**(30,496.66)**	**128,249,669.93**	**1,740,934,025.01**	**1,613,947,333.82**	**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 05

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																			
Resident tuition	91,262,871.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	208,762,604.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	11,358,449.94	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	13,763,360.21	1,165,044.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	325,147,286.80	1,167,852.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(9,442,499.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(93,286,717.96)	(178,668.43)	(2,593,750.52)	0.00	(6,764,656.07)	(54,426.50)	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	231,860,568.84	989,184.24	(2,593,750.52)	0.00	(6,764,656.07)	(9,496,926.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	38,968,203.10	2,308,352.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,835.54
Grant and Contracts - facilities and administrative recovery	7,873,466.29	0.00	0.00	0.00	0.00	0.00	0.00	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	620.00	136,316,838.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	2,302,946.78	6,785,461.98	62.83	0.00	683,621.99	414,937.79	0.00	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,742.33	3,415.00	138,385.00
Total Operating Revenues	242,036,981.91	7,775,266.22	133,723,150.72	0.00	(6,081,034.08)	29,886,214.62	2,308,352.40	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,742.33	3,415.00	223,220.54
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,430,572.09	1,867,182.54	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	82,398,713.87	12,273,573.79	17,963,538.29	591,099.47	2,344,092.99	1,327,099.69	12,685.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,711.13	705.00	54,546.74
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,540,876.16	290,613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,655.27	0.00	0.00
Supplies & Services - all other	11,862,759.30	(1,691,387.03)	32,270,496.06	0.00	2,410,779.42	95,679.46	46,224.48	0.00	41,821.69	0.00	0.00	0.00	0.00	0.00	0.00	529,134.60	23,930,497.22	331,303.98	56,845.59
Utilities	1,612,193.10	346,629.06	595,779.38	0.00	155.02	333.43	4,256.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,916,168.04	0.00	0.00	0.00
Total Operating Expenses	95,873,666.27	10,928,815.82	50,829,813.73	591,099.47	4,755,027.43	35,394,560.83	2,220,962.42	0.00	41,821.69	0.00	0.00	0.00	0.00	0.00	0.00	19,445,302.64	24,191,863.62	332,008.98	111,392.33
Operating loss	146,163,315.64	(3,153,549.60)	82,893,336.99	(591,099.47)	(10,836,061.51)	(5,508,346.21)	87,389.98	800.00	1,312.87	0.00	0.00	0.00	0.00	0.00	0.00	(19,445,302.64)	(24,088,121.29)	(328,593.98)	111,828.21
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	22,000,625.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,898,955.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	361,052.08	0.00	0.00	2,397,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	2,729,887.67	0.00	0.00	0.00	8,453.18	0.00	0.00	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	655,392.67	0.00	0.00	5,450,137.26	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	(3,290,442.45)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	170,893,828.31	(2,137,104.85)	82,893,336.99	(591,099.47)	(2,979,633.33)	1,390,609.14	87,389.98	800.00	1,901.94	0.00	0.00	0.00	0.00	0.00	0.00	(22,735,745.09)	(24,088,121.29)	(328,593.98)	111,828.21
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	0.00	(105,388.04)	2,141,982.30	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	106.46	1,275,233.64	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	416,036.90	13,326.35	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	9,820.00	416,143.36	1,288,559.99	(105,388.04)	2,141,982.30	0.00	0.00
Transfers, net	(27,841,604.24)	2,913,152.05	(13,871,633.49)	0.00	(196,164.02)	40,260.50	15,403.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,909,219.33)	7,109,603.32	28,388,372.87	1,761,625.00	1,368.24
INCREASE (DECREASE) IN NET POSITION	143,052,224.07	776,047.20	69,021,703.50	(591,099.47)	(3,175,797.35)	1,430,869.64	102,793.97	800.00	1,901.94	0.00	0.00	0.00	9,820.00	416,143.36	(3,620,659.34)	(15,731,529.81)	6,442,233.88	1,433,031.02	113,196.45
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	**180,697,976.06**	**67,423,278.31**	**93,352,099.71**	**(39,788,186.88)**	**28,893,254.51**	**2,071,290.47**	**581,562.36**	**800.00**	**4,044,205.03**	**84,369.34**	**0.00**	**10,645,861.09**	**12,526,016.64**	**23,548,174.87**	**88,986,701.15**	**424,644,891.48**	**86,930,984.68**	**1,433,031.02**	**113,196.45**

	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	91,262,871.96	90,234,298.18	93,454,421.36
Nonresident tuition	0.00	208,762,604.69	197,520,446.60	200,939,670.13
Continuing education tuition	0.00	11,361,257.94	11,163,063.36	13,865,850.44
Student fees revenue	0.00	14,928,404.88	13,362,869.20	15,248,871.24
Total tuition and fees	0.00	326,315,139.47	312,280,677.34	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(9,442,499.77)	(8,633,858.01)	(16,918,373.18)
Less: student financial aid - all other	0.00	#############	(93,490,660.41)	(96,733,887.53)
Net tuition and fees	0.00	213,994,420.22	210,156,158.92	209,856,552.46
Grant and Contracts - direct revenues	0.00	41,361,391.04	38,831,561.65	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	7,873,466.29	7,281,074.52	19,386,104.98
Sales of auxiliary services	0.00	136,317,458.41	135,184,220.95	149,114,604.61
Other operating revenue	0.00	10,476,508.26	10,361,129.09	23,410,144.59
Total Operating Revenues	0.00	410,023,244.22	401,814,145.13	494,754,977.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	22,297,754.63	21,575,208.59	55,487,851.29
Employee compensation and benefits - all other	0.00	117,017,766.71	117,222,676.64	298,483,392.91
Supplies & Services - grants and contracts	0.00	14,041,144.77	12,456,202.11	29,614,790.19
Supplies & Services - all other	12,950.00	69,897,104.77	74,813,053.25	114,329,646.44
Utilities	0.00	2,559,346.31	3,101,653.98	8,394,934.10
Depreciation	0.00	18,916,168.04	17,810,714.43	43,668,536.78
Total Operating Expenses	12,950.00	244,729,285.23	246,979,509.00	549,979,151.71
Operating loss	(12,950.00)	165,293,958.99	154,834,636.13	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	22,000,625.00	22,002,160.00	52,805,202.00
Federal Pell grants	0.00	6,898,955.35	6,266,897.84	12,376,219.21
Gifts - campuses	0.00	2,758,889.82	2,828,881.86	10,094,161.58
Operating investment income, net	0.00	2,738,340.85	1,805,476.94	4,362,561.17
Endowment return used for operations	0.00	6,106,119.00	5,927,434.14	13,383,044.86
Interest expense, net	0.00	(3,290,442.45)	(3,840,686.55)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,950.00)	202,506,446.56	189,824,800.36	27,851,960.95
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	46,925.00	2,564,833.25
Plant gifts, grants and other changes, net	0.00	2,036,594.26	(387,484.91)	4,249,149.08
Endowment and similar gifts - campuses	0.00	1,285,160.10	1,203,544.16	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	429,363.25	346,853.99	11,435,442.20
Total Other Changes in Net Position	0.00	3,751,117.61	1,209,838.24	21,229,750.24
Transfers, net	14,245.00	(6,574,590.11)	(765,365.04)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	1,295.00	199,682,974.06	190,269,273.56	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**	**986,190,801.29**	**928,496,851.13**	**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 05

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	3,247,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,247,127.80	3,343,020.00	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	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705.00	12,970.00	24,690.00
Total tuition and fees	4,815,485.80	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,828,185.80	4,904,507.09	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	(5,316,601.22)	0.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,972,405.25)	(7,598,035.00)	(5,301,265.77)
Net tuition and fees	(501,115.42)	12,700.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,144,219.45)	-2,693,527.91	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	814.47	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	18,064.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,114.62	19,569.43	49,585.40
Other operating revenue	48,161.97	15,367.05	0.00	0.00	358.52	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	67,518.38	73,953.47	259,894.92
Total Operating Revenues	(452,903.45)	28,067.05	18,064.62	0.00	(655,445.51)	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	(1,058,586.45)	(2,599,190.54)	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	814.47	2,396.44
Employee compensation and benefits - all other	3,058,003.39	(90,487.64)	0.00	0.00	201,054.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168,569.83	2,971,040.95	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	989,054.60	20,107.02	22,101.56	0.00	39,556.25	0.00	2,975.00	0.00	0.00	0.00	0.00	146,902.96	1,220,697.39	1,414,174.07	2,911,706.82
Utilities	92,979.21	0.00	3,139.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,119.01	87,322.31	237,148.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,664.30	0.00	242,664.30	249,464.58	665,580.26
Total Operating Expenses	4,140,037.20	(70,380.62)	25,241.36	0.00	240,610.33	0.00	2,975.00	0.00	0.00	0.00	242,664.30	146,902.96	4,728,050.53	4,722,816.38	11,501,815.79
Operating loss	(4,592,940.65)	98,447.67	(7,176.74)	0.00	(896,055.84)	0.00	486.71	169.13	0.00	0.00	(242,664.30)	(146,902.96)	(5,786,636.98)	(7,322,006.92)	(7,049,220.39)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00
Gifts - campuses	900.00	0.00	0.00	0.00	32,288.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,188.56	132,492.19	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	(4,590,505.65)	747,095.48	(7,176.74)	0.00	(292,646.54)	0.00	36,239.34	169.13	0.00	0.00	(242,664.30)	(146,902.96)	(4,496,392.24)	-5,944,791.83	-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)	102,608.93	215,312.00
INCREASE (DECREASE) IN NET POSITION	(4,529,091.84)	98,447.67	(7,176.74)	0.00	(292,496.54)	3,788.65	36,239.34	169.13	0.00	0.00	(242,664.30)	327,097.04	(4,605,687.59)	(5,842,182.90)	(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	**(21,465,213.86)**	**1,327,178.14**	**128,049.60**	**0.00**	**436,247.35**	**33,629.81**	**265,197.31**	**75,356.56**	**0.00**	**0.00**	**10,557,769.98**	**968,485.43**	**(7,673,299.68)**	**(3,536,961.79)**	**(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 05

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	5,018,937.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,018,937.15	4,944,021.00	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	337,772.50	597,633.00
Continuing education tuition	919,298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,298.50	935,088.00	1,029,655.00
Student fees revenue	114,285.00	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,985.00	181,017.50	325,652.50
Total tuition and fees	6,382,583.15	56,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439,283.15	6,397,899.00	10,987,562.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(1,690,245.40)	0.00	0.00	0.00	(18,477.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,708,722.40)	(1,680,433.50)	(1,751,115.60)
Net tuition and fees	4,692,337.75	56,700.00	0.00	0.00	(18,477.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,730,560.75	4,717,465.5	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	19,670.16	0.00	0.00	0.00	0.00	0.00	19,670.16	1,792.50	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	57,789.14	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,939.14	73,142.44	126,605.45
Total Operating Revenues	4,761,251.75	58,850.00	0.00	0.00	(18,477.00)	19,670.16	0.00	0.00	0.00	0.00	0.00	4,821,294.91	4,801,637.92	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	(2,641.29)	13,141.85
Employee compensation and benefits - all other	4,253,473.07	66,121.72	0.00	12,683.12	8,288.94	0.00	0.00	0.00	0.00	0.00	0.00	4,340,566.85	3,962,940.47	10,288,707.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,756.33	0.00	0.00	0.00	0.00	0.00	16,756.33	4,433.79	39,612.84
Supplies & Services - all other	2,559,871.95	84,360.19	0.00	0.00	9,437.72	0.00	0.00	0.00	0.00	0.00	22,485.50	2,676,155.36	2,423,886.36	5,403,460.77
Utilities	42,381.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,381.69	40,383.67	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,074.63	0.00	371,074.63	353,145.63	851,485.35
Total Operating Expenses	6,855,726.71	150,481.91	0.00	12,683.12	17,726.66	19,670.16	0.00	0.00	0.00	371,074.63	22,485.50	7,449,848.69	6,782,148.63	16,719,623.56
Operating loss	(2,094,474.96)	(91,631.91)	0.00	(12,683.12)	(36,203.66)	0.00	0.00	0.00	0.00	(371,074.63)	(22,485.50)	(2,628,553.78)	(1,980,510.71)	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,058,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,325.00	1,058,325.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	15,524.99	0.00	0.00	0.00	0.00	0.00	0.00	18,649.99	9,714.03	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	(1,036,149.96)	(28,086.45)	0.00	(12,683.12)	(17,392.85)	0.00	0.00	0.00	0.00	(371,074.63)	(22,485.50)	(1,487,872.51)	-849,696.7	-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	44,872.55	4,439.26	0.00	0.00	121.79	0.00	0.00	0.00	0.00	0.00	24,900.05	74,333.65	(21,122.49)	(205,283.11)
INCREASE (DECREASE) IN NET POSITION	(991,277.41)	(23,647.19)	0.00	(12,683.12)	(17,271.06)	0.00	0.00	0.00	200.00	(371,074.63)	2,414.55	(1,413,338.86)	(870,819.19)	(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	**(11,461,602.93)**	**65,180.58**	**0.00**	**(853,727.46)**	**215,844.60**	**0.00**	**1,726,534.40**	**42,987.67**	**63,281.63**	**3,403,581.82**	**14,226.96**	**(6,783,692.73)**	**(1,566,481.93)**	**(5,370,353.87)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

NH Public Television

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	W	G	P1	M	Q1	T2	N	X			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

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	(4,318,163.36)	(4,318,163.36)	(4,170,866.90)	(8,372,885.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(4,318,163.36)	(4,318,163.36)	-4,170,866.9	-8,372,885.46
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	4,318,163.36	4,318,163.36	4,170,866.90	8,372,885.46
Total Other Changes in Net Position	4,318,163.36	4,318,163.36	4,170,866.90	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 05

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	1,861,409.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,409.71	1,801,051.70	4,942,719.72
Supplies & Services - all other	(524,435.63)	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	(522,885.63)	(1,186,514.41)	(1,914,006.05)
Utilities	78.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	0.00	0.00
Total Operating Expenses	1,337,052.35	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,602.35	614,537.29	3,028,713.67
Operating loss	(1,337,052.35)	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,338,602.35)	(614,537.29)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	12,625.26	2,769,036.20	0.00	0.00	0.00	0.00	0.00	0.00	2,781,661.46	2,904,811.08	9,228,792.11
Operating investment income, net	2,584.88	0.00	414.50	0.00	0.00	0.00	0.00	0.00	2,999.38	560.49	2,093.34
Endowment return used for operations	1,013,618.18	4,367,111.08	0.00	0.00	0.00	0.00	0.00	0.00	5,380,729.26	5,190,924.13	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	(308,224.03)	7,134,597.28	(2,589.39)	0.00	0.00	0.00	0.00	0.00	6,823,783.86	7,478,867.61	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	274,823.87	0.00	0.00	0.00	0.00	0.00	0.00	274,823.87	547,322.49	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	0.00	0.00	2,387,350.40	0.00	2,374,725.14	1,052,934.15	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,318,163.36)	135,497.78	0.00	0.00	0.00	0.00	0.00	(4,182,665.58)	(4,058,265.87)	4,775,941.38
Total Other Changes in Net Position	0.00	(4,043,339.49)	122,872.52	0.00	0.00	0.00	2,387,350.40	0.00	(1,533,116.57)	(2,458,009.23)	14,636,106.07
Transfers, net	1,696,535.49	(3,496,628.06)	0.00	0.00	42,180.11	0.00	4,904,201.17	0.00	3,146,288.71	(1,689,519.78)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	1,388,311.46	(405,370.27)	120,283.13	0.00	42,180.11	0.00	7,291,551.57	0.00	8,436,956.00	3,331,338.60	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	**3,301,694.35**	**11,855,184.32**	**1,838,840.85**	**1,279,947.27**	**9,744,783.17**	**2,207,813.14**	**184,016,883.22**	**0.00**	**214,245,146.32**	**192,119,660.44**	**205,808,190.32**

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

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	26,428.05	26,428.05	4,333.21	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	26,428.05	26,428.05	4,333.21	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	26,428.05	26,428.05	4,333.21	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**	**3,993,359.36**	**14,578,502.99**	**13,531,431.18**	**14,552,074.94**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

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	(2,688,732.62)	(2,688,732.62)	(2,747,354.43)	(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	(2,688,732.62)	(2,688,732.62)	-2,747,354.43	-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	3,688,732.62	3,688,732.62	2,783,354.43	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**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	16,634,902.96	953,224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,588,127.06	18,997,173.10	19,481,917.40
Nonresident tuition	39,650,637.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,650,637.21	42,688,297.88	42,520,873.38
Continuing education tuition	539,121.81	170,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,833.81	717,008.04	2,476,227.88
Student fees revenue	2,036,007.11	2,608,635.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,644,642.35	3,059,708.92	5,416,575.30
Total tuition and fees	58,860,669.09	3,732,571.34	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	62,593,240.43	65,462,187.94	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,414,186.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,414,186.00)	(2,328,080.05)	(4,465,367.55)
Less: student financial aid - all other	(8,506,267.00)	(31,991.00)	(381,676.00)	0.00	(524,227.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(9,456,463.00)	(17,350,440.95)	(17,793,993.95)
Net tuition and fees	50,354,402.09	3,700,580.34	(381,676.00)	0.00	(524,227.00)	(2,414,186.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	50,722,591.43	45,783,666.94	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,324,891.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.00	1,337,193.48	1,232,451.41	3,016,369.42
Grant and Contracts - facilities and administrative recovery	136,145.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,145.85	153,926.85	325,219.55
Sales of auxiliary services	0.00	0.00	32,216,808.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,216,808.22	32,145,931.12	36,447,208.01
Other operating revenue	340,399.96	902,276.08	0.00	0.00	31,426.50	0.00	16,602.82	3,242.03	0.00	0.00	0.00	0.00	0.00	37,529.65	0.00	0.00	1,331,477.04	1,253,715.61	2,493,976.77
Total Operating Revenues	50,830,947.90	4,602,856.42	31,835,132.22	0.00	(492,800.50)	(1,089,294.52)	16,602.82	3,242.03	0.00	0.00	0.00	0.00	0.00	37,529.65	0.00	0.00	85,744,216.02	80,569,691.93	89,919,006.21
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	728,887.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,887.72	795,473.40	1,908,908.52
Employee compensation and benefits - all other	18,492,662.89	1,145,078.11	2,091,048.51	102,382.82	111,505.62	55,998.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,998,676.59	23,491,066.20	62,981,168.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	304,813.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,813.58	214,814.67	526,004.23
Supplies & Services - all other	2,424,657.62	975,510.84	6,357,363.59	0.00	207,832.68	21,856.21	9,918.98	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	1,179,425.13	0.00	11,180,030.05	15,878,351.40	27,599,207.32
Utilities	1,229,945.95	0.00	6,280.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,226.77	1,331,506.78	4,606,350.92
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	3,709,742.31	0.00	0.00	3,709,742.31	3,850,637.48	8,822,022.17
Total Operating Expenses	22,147,266.46	2,120,588.95	8,454,692.92	102,382.82	319,338.30	1,111,556.15	9,918.98	0.00	0.00	0.00	0.00	0.00	0.00	3,713,207.31	1,179,425.13	0.00	39,158,377.02	45,561,849.93	106,443,662.02
Operating loss	28,683,681.44	2,482,267.47	23,380,439.30	(102,382.82)	(812,138.80)	(2,200,850.67)	6,683.84	3,242.03	0.00	0.00	0.00	0.00	0.00	(3,675,677.66)	(1,179,425.13)	0.00	46,585,839.00	35,007,842.00	(16,524,655.81)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,579,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579,800.00	4,579,800.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,047,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,806.00	2,023,773.00	3,949,786.00
Gifts - campuses	0.00	46,465.83	0.00	0.00	253,294.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,760.56	342,571.78	1,065,920.70
Operating investment income, net	550,189.66	0.00	0.00	0.00	22,171.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,364.00	0.00	586,725.00	420,985.00	1,026,023.74
Endowment return used for operations	78,040.18	82,762.08	0.00	0.00	698,132.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,935.19	731,725.40	1,258,976.41
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,611,324.56)	0.00	0.00	(1,611,324.56)	(1,478,208.55)	(4,172,987.49)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	33,891,711.28	2,611,495.38	23,380,439.30	(102,382.82)	161,460.20	(153,044.67)	6,683.84	3,242.03	0.00	0.00	0.00	0.00	0.00	(5,287,002.22)	(1,165,061.13)	0.00	53,347,541.19	41,628,488.63	-2,405,421.45
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	9,300.00	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,720.20)	0.00	0.00	(139,709.20)	(6,669.00)	2,609,481.51
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,327.03	0.00	0.00	0.00	466,327.03	521,474.23	1,576,979.57
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,243.04)	1,953,383.84
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,327.03	(140,720.20)	0.00	0.00	326,617.83	522,862.19	6,296,789.23
Transfers, net	(6,072,085.00)	141,313.00	(4,241,763.39)	0.00	(2,000,000.00)	50,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203,101.91	7,777,507.88	0.00	(141,652.60)	8,711.85	(2,399,198.49)
INCREASE (DECREASE) IN NET POSITION	27,819,626.28	2,752,808.38	19,138,675.91	(102,382.82)	(1,837,528.80)	(102,771.67)	6,683.84	3,242.03	0.00	0.00	0.00	0.00	466,327.03	(1,224,620.51)	6,612,446.75	0.00	53,532,506.42	42,160,062.67	1,492,169.29
NET POSITION AT BEGINNING OF YEAR	7,696,525.05	8,111,432.28	10,464,978.86	(6,789,218.98)	6,682,281.97	67,109.54	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,257,140.22	75,344,865.38	17,366,951.04	0.00	147,865,679.47	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	**35,516,151.33**	**10,864,240.66**	**29,603,654.77**	**(6,891,601.80)**	**4,844,753.17**	**(35,662.13)**	**1,634,406.54**	**1,310,310.33**	**1,524.11**	**389,990.90**	**1,204,709.28**	**132,598.82**	**24,723,467.25**	**74,120,244.87**	**23,979,397.79**	**0.00**	**201,398,185.89**	**188,533,572.85**	**147,865,679.47**

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Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	432.65
Operating investment income, net	277.84	0.00	0.00	277.84	0.00	1,293.74
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	277.84	0.00	0.00	277.84	0	1,726.39
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(5.00)	(5.00)	(1,243.04)	42,440.46
Endowment return, net of amount used for operations - affiliated entities	(186.30)	0.00	(86.54)	(272.84)	1,243.04	316,379.34
Total Other Changes in Net Position	(186.30)	0.00	(91.54)	(277.84)	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	91.54	0.00	(91.54)	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	**19,852.29**	**0.00**	**7,819,898.51**	**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 05

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	26,882,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,882,175.00	26,077,093.50	28,115,568.50
Nonresident tuition	36,071,828.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,071,828.50	34,136,551.25	35,376,010.75
Continuing education tuition	2,196,629.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196,629.70	2,180,090.15	2,913,453.75
Student fees revenue	3,913,131.45	917,132.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830,263.55	4,660,555.45	5,109,338.51
Total tuition and fees	69,063,764.65	917,132.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,980,896.75	67,054,290.35	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,469,931.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,469,931.00)	(3,207,422.00)	(6,071,341.50)
Less: student financial aid - all other	(9,675,950.90)	(2,515.00)	0.00	0.00	(301,564.50)	(8,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,988,176.40)	(8,849,963.62)	(17,157,049.22)
Net tuition and fees	59,387,813.75	914,617.10	0.00	0.00	(301,564.50)	(3,478,077.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,522,789.35	54,996,904.73	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	617,158.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,158.80	1,173,306.79	3,267,706.50
Grant and Contracts - facilities and administrative recovery	73,556.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,556.83	97,128.07	296,242.53
Sales of auxiliary services	0.00	0.00	31,704,824.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,704,824.75	30,529,660.98	29,943,087.34
Other operating revenue	483,940.80	195,511.23	5,031.00	1,350.00	96,896.45	4,772.06	(172,678.87)	80,459.27	0.00	0.00	62,948.75	0.00	0.00	0.00	0.00	3,760.97	761,991.66	1,037,458.63	2,903,739.60
Total Operating Revenues	59,945,311.38	1,110,128.33	31,709,855.75	1,350.00	(204,668.05)	(2,856,146.14)	(172,678.87)	80,459.27	0.00	0.00	62,948.75	0.00	0.00	0.00	0.00	3,760.97	89,680,321.39	87,834,459.20	84,696,756.76
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	441,258.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,258.93	568,861.61	1,342,599.89
Employee compensation and benefits - all other	19,933,915.67	779,152.11	1,009,089.44	104,552.29	14,908.01	22,709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,864,327.38	22,145,773.98	55,011,460.11
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	108,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,253.02	259,893.18	1,074,648.31
Supplies & Services - all other	2,091,613.89	1,968,808.41	6,916,685.03	77,988.53	175,913.38	11,001.45	130.00	149,935.84	0.00	0.00	0.00	0.00	0.00	0.00	5,564,128.66	4,336,015.91	21,292,221.10	15,994,339.96	25,479,918.89
Utilities	1,144,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,241.40	981,438.55	4,385,302.59
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	3,663,992.51	0.00	3,663,992.51	3,390,929.59	8,250,260.44
Total Operating Expenses	23,169,770.96	2,747,960.52	7,925,774.47	182,540.82	190,821.39	583,223.26	130.00	149,935.84	0.00	0.00	0.00	0.00	0.00	0.00	9,228,121.17	4,336,015.91	48,514,294.34	43,341,236.87	95,544,190.23
Operating loss	36,775,540.42	(1,637,832.19)	23,784,081.28	(181,190.82)	(395,489.44)	(3,439,369.40)	(172,808.87)	(69,476.57)	0.00	0.00	62,948.75	0.00	0.00	0.00	(9,228,121.17)	(4,332,254.94)	41,166,027.05	44,493,222.33	(10,847,433.47)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	4,771,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771,350.00	4,771,350.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,964,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,365.00	2,714,635.00	5,236,943.00
Gifts - campuses	159.40	21,255.17	0.00	0.00	197,810.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,225.54	191,112.74	677,886.52
Operating investment income, net	514,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,730.00	336,585.00	807,102.43
Endowment return used for operations	45,755.00	13,023.20	0.00	0.00	306,017.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,796.12	320,893.58	641,786.58
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,635,158.15)	0.00	(1,635,158.15)	(1,398,322.25)	(4,051,567.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	42,107,534.82	(1,603,553.82)	23,784,081.28	(181,190.82)	108,339.45	(475,004.40)	(172,808.87)	(69,476.57)	0.00	0.00	62,948.75	0.00	0.00	0.00	(10,863,279.32)	(4,332,254.94)	48,365,335.56	51,429,476.4	3,915,955.75
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	252,826.41	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	11,450.00	4,734.71	149,600.82
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,132.54	0.00	0.00	744,132.54	772,061.59	3,104,070.78
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890,171.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,132.54	1,500.00	0.00	755,582.54	1,029,622.71	5,396,669.65
Transfers, net	(7,170,442.54)	4,514,983.09	(7,018,734.51)	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	(425,875.00)	0.00	0.00	0.00	4,184,340.84	5,727,664.32	(172,063.80)	278.18	246,212.60
INCREASE (DECREASE) IN NET POSITION	34,937,092.28	2,911,429.27	16,765,346.77	(181,190.82)	134,289.45	(475,004.40)	(172,808.87)	(69,476.57)	0.00	0.00	(362,926.25)	0.00	0.00	744,132.54	(6,677,438.48)	1,395,409.38	48,948,854.30	52,459,377.29	9,558,838.00
NET POSITION AT BEGINNING OF YEAR	2,268,808.83	9,146,074.34	7,184,584.49	(6,933,081.66)	1,777,219.94	146,735.92	0.00	969,287.99	28,813.73	6,335.27	4,933,576.41	269,441.62	46,663.64	18,861,803.96	59,705,316.80	22,341,941.82	120,753,523.10	111,194,685.10	111,194,685.10
NET POSITION AT END OF YEAR	**37,205,901.11**	**12,057,503.61**	**23,949,931.26**	**(7,114,272.48)**	**1,911,509.39**	**(328,268.48)**	**(172,808.87)**	**899,811.42**	**28,813.73**	**6,335.27**	**4,570,650.16**	**269,441.62**	**46,663.64**	**19,605,936.50**	**53,027,878.32**	**23,737,351.20**	**169,702,377.40**	**163,654,062.39**	**120,753,523.10**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

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	6,864,155.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864,155.30	6,717,688.00	11,441,784.00
Nonresident tuition	1,741,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,065.00	1,695,485.00	2,804,115.00
Continuing education tuition	142,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,700.00	132,300.00	749,400.00
Student fees revenue	419,840.00	0.00	0.00	0.00	6,619.00	0.00	0.00	0.00	0.00	0.00	426,459.00	414,223.24	775,625.49
Total tuition and fees	9,167,760.30	0.00	0.00	0.00	6,619.00	0.00	0.00	0.00	0.00	0.00	9,174,379.30	8,959,696.24	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,535,149.60)	0.00	0.00	0.00	0.00	(1,535,149.60)	(1,660,599.70)	(4,077,882.10)
Less: student financial aid - all other	(384,025.08)	0.00	0.00	0.00	(59,153.00)	(86,538.40)	0.00	0.00	0.00	0.00	(529,716.48)	(561,318.50)	(1,325,359.66)
Net tuition and fees	8,783,735.22	0.00	0.00	0.00	(52,534.00)	(1,621,688.00)	0.00	0.00	0.00	0.00	7,109,513.22	6,737,778.04	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	484,793.63	0.00	0.00	0.00	0.00	484,793.63	540,635.58	1,688,989.15
Grant and Contracts - facilities and administrative recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	60,105.28	3,999.44	0.00	0.00	102,974.05	0.00	0.00	0.00	0.00	1,200.00	168,278.77	184,990.80	516,989.42
Total Operating Revenues	8,843,840.50	3,999.44	0.00	0.00	50,440.05	(1,136,894.37)	0.00	0.00	0.00	1,200.00	7,762,585.62	7,463,404.42	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	213,622.25	0.00	0.00	0.00	0.00	213,622.25	212,519.32	563,637.28
Employee compensation and benefits - all other	4,661,000.50	9,534.81	0.00	9,095.13	83,019.72	13,708.41	0.00	0.00	0.00	0.00	4,776,358.57	4,723,234.24	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	20,329.53	0.00	0.00	0.00	0.00	20,329.53	44,265.34	87,433.77
Supplies & Services - all other	1,701,350.93	(177,556.15)	0.00	103,968.00	41,446.63	2,450.00	0.00	0.00	0.00	462,464.06	2,134,123.47	1,615,718.41	4,080,415.13
Utilities	51,680.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,680.61	50,977.46	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,086.45	0.00	151,086.45	146,402.04	336,211.11
Total Operating Expenses	6,414,032.04	(168,021.34)	0.00	113,063.13	124,466.35	250,110.19	0.00	0.00	151,086.45	462,464.06	7,347,200.88	6,793,116.81	17,616,967.30
Operating loss	2,429,808.46	172,020.78	0.00	(113,063.13)	(74,026.30)	(1,387,004.56)	0.00	0.00	(151,086.45)	(461,264.06)	415,384.74	670,287.61	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,338,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,365.00	1,338,365.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	1,252,687.00	0.00	0.00	0.00	0.00	1,252,687.00	1,360,461.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	11,816.00	0.00	0.00	0.00	0.00	0.00	11,816.00	11,934.00	27,619.00
Operating investment income, net	159,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,605.00	84,805.00	203,535.00
Endowment return used for operations	664.60	0.00	0.00	0.00	136,040.62	0.00	0.00	0.00	0.00	0.00	136,705.22	128,927.38	257,854.79
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,928,443.06	172,020.78	0.00	(113,063.13)	73,830.32	(134,317.56)	0.00	0.00	(151,086.45)	(461,264.06)	3,314,562.96	3,594,779.99	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	216,792.88	0.00	0.00	216,792.88	213,401.06	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	216,792.88	0.00	0.00	216,792.88	213,401.06	1,619,443.36
Transfers, net	(273,042.31)	0.00	0.00	0.00	0.00	99,295.59	0.00	0.00	146,460.12	0.00	(27,286.60)	24,211.39	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	3,655,400.75	172,020.78	0.00	(113,063.13)	73,830.32	(35,021.97)	0.00	216,792.88	(4,626.33)	(461,264.06)	3,504,069.24	3,832,392.44	3,296,960.17
NET POSITION AT BEGINNING OF YEAR	10,398,902.97	3,779,504.27	204,840.35	(603,117.00)	324,238.84	5,262.56	14,857.62	6,668,379.04	4,809,924.37	4,079,720.54	29,682,513.56	26,385,553.39	26,385,553.39
NET POSITION AT END OF YEAR	**14,054,303.72**	**3,951,525.05**	**204,840.35**	**(716,180.13)**	**398,069.16**	**(29,759.41)**	**14,857.62**	**6,885,171.92**	**4,805,298.04**	**3,618,456.48**	**33,186,582.80**	**30,217,945.83**	**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 05

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
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

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 05

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	33,769.89	109,500.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	144,019.89	84,107.66	88,602.76
Total Operating Revenues	33,769.89	109,500.00	0.00	(900.00)	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	143,119.89	86,567.66	87,262.76
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	7,644.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,644.60	5,000.00	5,000.00
Employee compensation and benefits - all other	3,729,311.42	1,068,016.91	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990,014.86	5,961,883.23	9,577,739.08
Supplies & Services - all other	(4,994,481.21)	3,918,231.97	0.00	0.00	0.00	725.80	0.00	0.00	0.00	0.00	96,000.00	56,899.28	(922,624.16)	5,545,257.06	620,722.23
Utilities	21,443.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,443.91	19,840.38	54,482.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,723.04	0.00	136,723.04	145,349.77	348,381.94
Total Operating Expenses	(1,243,725.88)	4,986,248.88	(819,813.47)	0.00	7,644.60	13,225.80	0.00	0.00	0.00	0.00	232,723.04	56,899.28	3,233,202.25	11,677,330.44	10,606,325.48
Operating loss	1,277,495.77	(4,876,748.88)	819,813.47	(900.00)	(7,644.60)	(12,475.80)	0.00	0.00	0.00	0.00	(232,723.04)	(56,899.28)	(3,090,082.36)	(11,590,762.78)	(10,519,062.72)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	25.00	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	630.28	1,066.21
Operating investment income, net	0.00	(2,986,222.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,986,222.48)	(1,775,241.79)	(3,253,503.05)
Endowment return used for operations	0.00	3,979,526.50	0.00	2,345.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981,872.01	3,976,062.22	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	(246,175.26)	0.00	(246,175.26)	(2,417,713.64)	(1,339,941.17)
Other nonoperating revenue (expense)	0.00	227,815.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,277,520.77	(3,655,603.62)	819,813.47	1,445.51	(7,644.60)	(12,475.80)	0.00	0.00	0.00	0.00	(478,898.30)	(56,899.28)	(2,112,741.85)	-11,807,025.71	-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)	(1,955,029.20)	0.00	0.00	0.00	0.00	(2,998.44)	0.00	0.00	0.00	2,299,561.12	5,000.00	115,533.48	(826,912.26)	3,378,400.69
INCREASE (DECREASE) IN NET POSITION	1,046,520.77	(5,610,632.82)	819,813.47	1,445.51	(7,644.60)	(12,475.80)	(2,998.44)	0.00	0.00	0.00	1,820,662.82	(51,899.28)	(1,997,208.37)	(12,633,937.97)	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	**6,356,182.22**	**(83,772,121.94)**	**(982,910.64)**	**31,254.58**	**(7,644.60)**	**980,760.20**	**145,554,186.73**	**11,879.57**	**0.00**	**26,533.25**	**57,977,372.98**	**2,074,177.58**	**128,249,669.93**	**95,018,049.11**	**130,246,878.30**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 05

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																				
Resident tuition	148,200,255.37	953,224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	289,803,325.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	15,186,339.95	173,520.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,247,628.77	4,760,212.01	0.00	0.00	6,619.00	0.00	0.00	0.00	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	473,437,549.79	5,886,956.11	0.00	0.00	6,619.00	0.00	0.00	0.00	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	(16,861,766.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(118,859,807.56)	(213,174.43)	(2,975,426.52)	0.00	(8,324,781.60)	(149,110.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	0.00
Net tuition and fees	354,577,742.23	5,673,781.68	(2,975,426.52)	0.00	(8,318,162.60)	(17,010,877.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	41,414,717.17	2,308,352.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,137.54	0.00
Grant and Contracts - facilities and administrative recovery	8,094,293.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	50.00	620.00	200,256,536.00	0.00	0.00	0.00	0.00	0.00	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	3,327,113.82	8,014,265.78	5,093.83	1,350.00	915,277.51	419,709.85	0.00	(171,128.87)	143,658.36	3,411.16	0.00	62,948.75	0.00	0.00	0.00	37,529.65	108,703.30	3,415.00	138,385.00	0.00
Total Operating Revenues	365,999,199.88	13,688,667.46	197,286,203.31	1,350.00	(7,402,885.09)	24,823,549.75	2,308,352.40	(171,128.87)	143,658.36	3,411.16	0.00	62,948.75	0.00	0.00	0.00	37,529.65	108,703.30	3,415.00	223,220.54	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,824,899.42	1,867,182.54	0.00	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	136,527,080.81	17,112,399.52	21,063,676.24	(0.64)	2,762,869.36	1,419,516.60	12,685.74	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,711.13	705.00	54,546.74	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	13,991,028.62	290,613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,655.27	0.00	0.00	0.00
Supplies & Services - all other	16,634,827.08	4,573,639.62	45,566,646.24	181,956.53	2,886,516.08	130,987.12	46,224.48	855.80	204,651.51	0.00	0.00	0.00	0.00	0.00	0.00	6,192,728.26	30,134,690.06	331,303.98	56,845.59	12,950.00
Utilities	4,194,865.87	346,707.33	605,200.00	0.00	155.02	333.43	4,256.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	27,191,451.28	0.00	0.00	0.00	0.00
Total Operating Expenses	157,356,773.76	22,032,746.47	67,235,522.48	181,955.89	5,649,540.46	37,366,765.19	2,220,962.42	13,355.80	204,651.51	0.00	0.00	0.00	0.00	0.00	0.00	33,384,179.54	30,396,056.46	332,008.98	111,392.33	12,950.00
Operating loss	208,642,426.12	(8,344,079.01)	130,050,680.83	(180,605.89)	(13,052,425.55)	(12,543,215.44)	87,389.98	(184,484.67)	(60,993.15)	3,411.16	0.00	62,948.75	0.00	0.00	0.00	(33,346,649.89)	(30,287,353.16)	(328,593.98)	111,828.21	(12,950.00)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,163,813.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	1,084.40	431,923.33	0.00	0.00	219,840.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	12,625.26	0.00	0.00	2,769,036.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,954,412.33	(2,983,359.76)	0.00	0.00	30,624.52	0.00	0.00	0.00	0.00	0.00	414.50	0.00	0.00	0.00	0.00	0.00	14,364.00	0.00	0.00	0.00
Endowment return used for operations	124,459.78	6,453,390.90	0.00	0.00	7,216,028.52	0.00	0.00	0.00	36,341.70	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	(3,003.89)	0.00	0.00	0.00	0.00	(6,783,100.42)	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	227,815.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	246,472,382.63	(4,201,683.29)	130,050,680.83	(180,605.89)	(2,816,895.94)	620,597.91	87,389.98	(184,484.67)	(24,651.45)	3,411.16	(2,589.39)	62,948.75	0.00	0.00	0.00	(40,129,750.31)	(30,272,989.16)	(328,593.98)	111,828.21	(12,950.00)
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(714,215.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244,608.24)	2,141,982.30	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	106.46	2,702,686.09	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,625.26)	0.00	0.00	0.00	2,413,773.45	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	416,036.90	13,326.35	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(186.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,497.78	0.00	0.00	0.00	(86.54)	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	(186.30)	0.00	0.00	(714,215.13)	0.00	0.00	0.00	0.00	0.00	122,872.52	0.00	9,820.00	416,143.36	5,129,699.35	(244,608.24)	2,141,982.30	0.00	0.00	0.00
Transfers, net	(41,481,887.73)	6,666,745.88	(25,132,131.39)	0.00	(1,987,787.67)	193,617.74	15,403.99	0.00	0.00	0.00	0.00	(428,873.44)	42,180.11	0.00	(5,018.16)	17,943,067.31	42,397,445.12	1,761,625.00	1,368.24	14,245.00
INCREASE (DECREASE) IN NET POSITION	204,990,494.90	2,464,876.29	104,918,549.44	(180,605.89)	(5,518,898.74)	814,215.65	102,793.97	(184,484.67)	(24,651.45)	3,411.16	120,283.13	(365,924.69)	52,000.11	416,143.36	5,124,681.19	(22,431,291.24)	14,266,438.26	1,433,031.02	113,196.45	1,295.00
NET POSITION AT BEGINNING OF YEAR	35,913,202.75	12,773,454.76	42,320,026.25	(56,166,273.50)	54,105,015.82	889,370.01	478,768.39	993,236.00	6,868,271.75	1,495,438.80	1,726,417.10	164,533,095.24	34,347,819.09	25,519,107.11	330,996,551.60	650,968,328.73	127,056,641.86	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**240,903,697.65**	**15,238,331.05**	**147,238,575.69**	**(56,346,879.39)**	**48,586,117.08**	**1,703,585.66**	**581,562.36**	**808,751.33**	**6,843,620.30**	**1,498,849.96**	**1,846,700.23**	**164,167,170.55**	**34,399,819.20**	**25,935,250.47**	**336,121,232.79**	**628,537,037.49**	**141,323,080.12**	**1,433,031.02**	**113,196.45**	**1,295.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	149,153,479.47	148,442,892.87	164,406,219.42
Nonresident tuition	289,803,325.70	279,721,573.23	288,701,792.26
Continuing education tuition	15,359,859.95	15,203,447.55	21,110,485.07
Student fees revenue	25,014,459.78	21,691,344.31	26,900,753.04
Total tuition and fees	479,331,124.90	465,059,257.96	501,119,249.79
Less: student financial aid - grants and contracts	(16,861,766.37)	(15,829,959.76)	(31,532,964.33)
Less: student financial aid - all other	(130,534,603.01)	(129,533,391.98)	(140,069,011.73)
Net tuition and fees	331,934,755.52	319,695,906.22	329,517,273.73
Grant and Contracts - direct revenues	43,820,207.11	41,785,562.40	101,033,356.82
Grant and Contracts - facilities and administrative recovery	8,094,293.83	7,541,366.92	20,059,952.26
Sales of auxiliary services	200,257,206.00	197,879,382.48	215,554,485.36
Other operating revenue	13,009,733.14	13,068,497.70	29,800,833.51
Total Operating Revenues	597,116,195.60	579,970,715.72	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	23,692,081.96	23,155,236.10	59,323,535.27
Employee compensation and benefits - all other	179,017,690.50	182,279,667.41	461,371,944.46
Supplies & Services - grants and contracts	14,491,297.23	12,979,609.09	31,342,489.34
Supplies & Services - all other	106,954,822.35	116,498,266.10	178,511,071.55
Utilities	5,151,517.97	5,613,123.13	17,948,931.09
Depreciation	27,191,451.28	25,946,643.52	62,942,478.05
Total Operating Expenses	356,498,861.29	366,472,545.35	811,440,449.76
Operating loss	240,617,334.31	213,498,170.37	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	33,750,000.00	33,750,000.00	81,000,000.00
Federal Pell grants	13,163,813.35	12,365,766.84	24,602,912.21
Gifts - campuses	652,848.10	769,982.45	2,195,472.72
Gifts - affiliated entities	2,781,661.46	2,904,811.08	9,229,224.76
Operating investment income, net	1,016,455.59	873,170.64	3,149,106.37
Endowment return used for operations	13,830,220.90	13,412,597.83	26,821,181.64
Interest expense, net	(6,786,104.31)	(9,137,821.79)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	299,254,045.39	268,436,677.42	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	309,051.41	3,610,709.66
Plant gifts, grants and other changes, net	1,183,158.93	121,903.29	7,827,876.94
Endowment and similar gifts - campuses	2,712,612.55	2,710,481.04	8,166,914.77
Endowment and similar gifts - affiliated entities	2,401,148.19	1,056,024.32	5,261,696.73
Endowment return, net of amount used for operations - campuses	429,363.25	345,610.95	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,224.94	113,844.07	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	6,861,507.86	4,656,915.08	81,375,571.48
Transfers, net	(0.00)	(346,170.00)	0.00
INCREASE (DECREASE) IN NET POSITION	306,115,553.25	272,747,422.50	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	**1,740,934,025.01**	**1,613,947,333.82**	**1,434,818,471.76**

University System of New Hampshire
Ausrecna Variable Detail

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

Substr	v_ausrecna	Custom Description - grants and affiliated	Sort
A	A01RESTU	Resident tuition	A01
A	A04NRTUI	Nonresident tuition	A04
A	A06CNTED	Continuing education tuition	A06
A	A07STFEE	Student fees revenue	A07
A	A10SFNAD	Less: student financial aid - all other	A10Z
A	A10SFNAD	Less: student financial aid - grants and contracts	A10
A	A15GVGRC	Grant and Contracts - direct revenues	A15
A	A15GVGRC	Grant and Contracts - facilities and administrative recovery	A15
A	A25AXREV	Sales of auxiliary services	A25
A	A30OTHRV	Other operating revenue	A30
B	B05SALWG	Employee compensation and benefits - all other	B05Z
B	B05SALWG	Employee compensation and benefits - grants and contracts	B05
B	B10FRNGE	Employee compensation and benefits - all other	B05Z
B	B10FRNGE	Employee compensation and benefits - grants and contracts	B05
B	B20SUPLY	Supplies & Services - all other	B20Z
B	B20SUPLY	Supplies & Services - grants and contracts	B20
B	B25UTILY	Utilities	B25
B	B35DEPRE	Depreciation	B35
C	C05STAPR	State of New Hampshire general appropriations	C05
C	C08FPELL	Federal Pell grants	C08
C	C10PVGFT	Gifts - affiliated entities	C10Z
C	C10PVGFT	Gifts - campuses	C10
C	C20INVIC	Operating investment income, net	C20
C	C25EPYOT	Endowment return used for operations	C25
C	C30INTDT	Interest expense, net	C30
C	C40OTHEX	Other nonoperating revenue (expense)	C40
D	D05STAPR	State of New Hampshire capital appropriations	D05
D	D15PLGGC	Plant gifts, grants and other changes, net	D15
D	D20ENDGF	Endowment and similar gifts - affiliated entities	D20Z
D	D20ENDGF	Endowment and similar gifts - campuses	D20
D	D30GNLSS	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D30GNLSS	Endowment return, net of amount used for operations - campuses	D30
D	D35YIELD	Endowment return, net of amount used for operations - affiliated entities	D30Z
D	D35YIELD	Endowment return, net of amount used for operations - campuses	D30
D	D40SITEM	Other changes in net assets	D40
E	B50MTRAN	Transfers, net	D50
E	B55NTRAN	Transfers, net	D50