

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,292,697.68	159,277,876.91	164,406,219.42
Nonresident tuition	299,578,300.70	288,487,086.68	288,701,792.26
Continuing education tuition	16,391,426.81	16,505,978.27	21,110,485.07
Student fees revenue	26,643,573.62	23,228,723.15	26,900,753.04
Total tuition and fees	503,905,998.81	487,499,665.01	501,119,249.79
Less: student financial aid - grants and contracts	(17,125,639.20)	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	(141,087,807.41)	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	345,692,552.20	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	53,157,295.73	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	10,087,358.54	9,470,506.44	20,059,952.26
Sales of auxiliary services	202,956,084.62	200,113,471.04	215,554,485.36
Other operating revenue	15,266,686.58	14,934,593.60	29,800,833.51
Total Operating Revenues	627,159,977.67	614,018,088.19	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	30,726,895.24	28,899,362.69	59,323,535.27
Employee compensation and benefits - all other	230,878,871.15	232,991,476.55	461,371,944.46
Supplies & Services - grants and contracts	17,218,287.36	15,115,929.05	31,342,489.34
Supplies & Services - all other	123,122,751.48	134,767,841.70	178,511,071.55
Utilities	6,387,727.34	7,004,880.04	17,948,931.09
Depreciation	32,622,496.00	31,130,137.34	62,951,169.81
Total Operating Expenses	440,957,028.57	449,909,627.37	811,449,141.52
Operating loss	186,202,949.10	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	13,188,547.90	12,423,313.85	24,602,912.21
Gifts	4,754,064.07	4,718,393.99	11,424,697.48
Operating investment income, net	958,214.85	(258,093.78)	3,149,106.37
Endowment return used for operations	13,830,220.90	13,521,672.23	26,821,181.64
Interest expense, net	(9,205,263.56)	(10,509,859.28)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	250,456,549.25	224,503,887.83	12,234,297.20
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	1,586,548.96	1,491,209.42	7,827,876.94
Endowment and similar gifts	6,063,871.57	4,775,960.04	13,428,611.50
Endowment return, net of amount used for operations	612,498.57	495,652.71	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	8,262,919.10	7,131,065.38	81,375,571.48
Transfers, net	(0.00)	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	258,719,468.35	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	1,434,809,780.00	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,693,529,248.35	1,572,853,449.53	1,434,809,780.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,292,697.68	159,277,876.91	164,406,219.42
Nonresident tuition	299,578,300.70	288,487,086.68	288,701,792.26
Continuing education tuition	16,391,426.81	16,505,978.27	21,110,485.07
Student fees revenue	26,643,573.62	23,228,723.15	26,900,753.04
Total tuition and fees	503,905,998.81	487,499,665.01	501,119,249.79
Less: student financial aid - grants and contracts	(17,125,639.20)	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	(141,087,807.41)	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	345,692,552.20	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	53,157,295.73	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	10,087,358.54	9,470,506.44	20,059,952.26
Sales of auxiliary services	202,956,084.62	200,113,471.04	215,554,485.36
Other operating revenue	15,266,686.58	14,934,593.60	29,800,833.51
Total Operating Revenues	627,159,977.67	614,018,088.19	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	200,095,918.06	195,643,800.11	394,853,250.10
Fringe Benefits	61,509,848.33	66,247,039.13	125,842,229.63
Supplies & Services - grants and contracts	17,218,287.36	15,115,929.05	31,342,489.34
Supplies & Services - all other	123,122,751.48	134,767,841.70	178,511,071.55
Utilities	6,387,727.34	7,004,880.04	17,948,931.09
Depreciation	32,622,496.00	31,130,137.34	62,951,169.81
Total Operating Expenses	440,957,028.57	449,909,627.37	811,449,141.52
Operating loss	186,202,949.10	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	13,188,547.90	12,423,313.85	24,602,912.21
Gifts - campuses	889,864.31	963,013.96	2,195,472.72
Gifts - affiliated entities	3,864,199.76	3,755,380.03	9,229,224.76
Operating investment income, net	958,214.85	(258,093.78)	3,149,106.37
Endowment return used for operations	13,830,220.90	13,521,672.23	26,821,181.64
Interest expense, net	(9,205,263.56)	(10,509,859.28)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	250,456,549.25	224,503,887.83	12,234,297.20
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	1,586,548.96	1,491,209.42	7,827,876.94
Endowment and similar gifts - campuses	3,258,425.30	2,772,757.07	8,166,914.77
Endowment and similar gifts - affiliated entities	2,805,446.27	2,003,202.97	5,261,696.73
Endowment return, net of amount used for operations - campuses	477,273.63	381,389.87	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,224.94	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	8,262,919.10	7,131,065.38	81,375,571.48
Transfers, net	(0.00)	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	258,719,468.35	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	1,434,809,780.00	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,693,529,248.35	1,572,853,449.53	1,434,809,780.00

University System of New Hampshire
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 As of Fiscal Year 2018 Fiscal Period 06

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	161,292,697.68	159,277,876.91	164,406,219.42
Nonresident tuition	299,578,300.70	288,487,086.68	288,701,792.26
Continuing education tuition	16,391,426.81	16,505,978.27	21,110,485.07
Student fees revenue	26,643,573.62	23,228,723.15	26,900,753.04
Total tuition and fees	503,905,998.81	487,499,665.01	501,119,249.79
Less: student financial aid - grants and contracts	(17,125,639.20)	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	(141,087,807.41)	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	345,692,552.20	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	53,157,295.73	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	10,087,358.54	9,470,506.44	20,059,952.26
Sales of auxiliary services	202,956,084.62	200,113,471.04	215,554,485.36
Other operating revenue	15,266,686.58	14,934,593.60	29,800,833.51
Total Operating Revenues	627,159,977.67	614,018,088.19	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	30,726,895.24	28,899,362.69	59,323,535.27
Employee compensation and benefits - all other	230,878,871.15	232,991,476.55	461,371,944.46
Supplies & Services - grants and contracts	17,218,287.36	15,115,929.05	31,342,489.34
Supplies & Services - all other	123,122,751.48	134,767,841.70	178,511,071.55
Utilities	6,387,727.34	7,004,880.04	17,948,931.09
Depreciation	32,622,496.00	31,130,137.34	62,951,169.81
Total Operating Expenses	440,957,028.57	449,909,627.37	811,449,141.52
Operating loss	186,202,949.10	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	13,188,547.90	12,423,313.85	24,602,912.21
Gifts - campuses	889,864.31	963,013.96	2,195,472.72
Gifts - affiliated entities	3,864,199.76	3,755,380.03	9,229,224.76
Operating investment income, net	958,214.85	(258,093.78)	3,149,106.37
Endowment return used for operations	13,830,220.90	13,521,672.23	26,821,181.64
Interest expense, net	(9,205,263.56)	(10,509,859.28)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	250,456,549.25	224,503,887.83	12,234,297.20
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	1,586,548.96	1,491,209.42	7,827,876.94
Endowment and similar gifts - campuses	3,258,425.30	2,772,757.07	8,166,914.77
Endowment and similar gifts - affiliated entities	2,805,446.27	2,003,202.97	5,261,696.73
Endowment return, net of amount used for operations - campuses	477,273.63	381,389.87	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,224.94	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	8,262,919.10	7,131,065.38	81,375,571.48
Transfers, net	(0.00)	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	258,719,468.35	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	1,434,809,780.00	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,693,529,248.35	1,572,853,449.53	1,434,809,780.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

	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	108,251,402.32	17,823,797.06	27,488,956.00	7,728,542.30	0.00	0.00	161,292,697.68	159,277,876.91	164,406,219.42
Nonresident tuition	221,231,270.99	39,817,716.71	36,590,083.00	1,939,230.00	0.00	0.00	299,578,300.70	288,487,086.68	288,701,792.26
Continuing education tuition	13,175,883.05	730,329.81	2,342,513.95	142,700.00	0.00	0.00	16,391,426.81	16,505,978.27	21,110,485.07
Student fees revenue	16,468,992.50	4,730,186.50	4,967,952.62	476,442.00	0.00	0.00	26,643,573.62	23,228,723.15	26,900,753.04
Total tuition and fees	359,127,548.86	63,102,030.08	71,389,505.57	10,286,914.30	0.00	0.00	503,905,998.81	487,499,665.01	501,119,249.79
Less: student financial aid - grants and contracts	(9,683,195.60)	(2,420,766.00)	(3,493,970.00)	(1,527,707.60)	0.00	0.00	(17,125,639.20)	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	(112,336,889.28)	(17,996,279.00)	(10,222,932.40)	(530,806.73)	0.00	(900.00)	(141,087,807.41)	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	237,107,463.98	42,684,985.08	57,672,603.17	8,228,399.97	0.00	(900.00)	345,692,552.20	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	50,339,896.77	1,543,390.68	735,655.08	538,353.20	0.00	0.00	53,157,295.73	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	9,839,171.16	162,481.78	85,705.60	0.00	0.00	0.00	10,087,358.54	9,470,506.44	20,059,952.26
Sales of auxiliary services	139,226,293.15	32,228,800.84	31,500,990.63	0.00	0.00	0.00	202,956,084.62	200,113,471.04	215,554,485.36
Other operating revenue	12,411,559.49	1,487,833.83	1,043,625.53	179,582.84	0.00	144,084.89	15,266,686.58	14,934,593.60	29,800,833.51
Total Operating Revenues	448,924,384.55	78,107,492.21	91,038,580.01	8,946,336.01	0.00	143,184.89	627,159,977.67	614,018,088.19	695,965,901.68
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	28,982,823.62	899,604.79	563,642.22	268,811.67	0.00	12,012.94	30,726,895.24	28,899,362.69	59,323,535.27
Employee compensation and benefits - all other	165,282,871.36	29,185,019.90	28,703,162.39	6,064,269.07	0.00	1,643,548.43	230,878,871.15	232,991,476.55	461,371,944.46
Supplies & Services - grants and contracts	16,721,717.09	338,390.48	136,056.86	22,122.93	0.00	0.00	17,218,287.36	15,115,929.05	31,342,489.34
Supplies & Services - all other	85,410,146.68	13,745,592.71	23,007,822.91	2,328,898.63	0.00	(1,369,709.45)	123,122,751.48	134,767,841.70	178,511,071.55
Utilities	3,183,256.78	1,564,658.49	1,550,522.93	62,236.34	0.00	27,052.80	6,387,727.34	7,004,880.04	17,948,931.09
Depreciation	23,399,641.94	4,448,795.55	4,426,939.89	181,303.75	0.00	165,814.87	32,622,496.00	31,130,137.34	62,951,169.81
Total Operating Expenses	322,980,457.47	50,182,061.92	58,388,147.20	8,927,642.39	0.00	478,719.59	440,957,028.57	449,909,627.37	811,449,141.52
Operating loss	125,943,927.08	27,925,430.29	32,650,432.81	18,693.62	0.00	(335,534.70)	186,202,949.10	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	27,672,582.00	5,495,760.00	5,725,620.00	1,606,038.00	0.00	0.00	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	6,922,254.90	2,049,241.00	2,964,365.00	1,252,687.00	0.00	0.00	13,188,547.90	12,423,313.85	24,602,912.21
Gifts - campuses	127,598.44	425,169.34	322,123.28	14,923.00	0.00	50.25	889,864.31	963,013.96	2,195,472.72
Gifts - affiliated entities	3,864,199.76	0.00	0.00	0.00	0.00	0.00	3,864,199.76	3,755,380.03	9,229,224.76
Operating investment income, net	3,292,528.17	704,337.84	617,676.00	191,526.00	0.00	(3,847,853.16)	958,214.85	(258,093.78)	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	13,521,672.23	26,821,181.64
Interest expense, net	(4,035,624.73)	(1,933,589.48)	(1,938,946.02)	0.00	0.00	(1,297,103.33)	(9,205,263.56)	(10,509,859.28)	(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	172,275,377.98	35,525,284.18	40,706,067.19	3,220,572.84	0.00	(1,270,752.94)	250,456,549.25	224,503,887.83	12,234,297.2
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	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	1,667,264.05	(122,884.03)	42,168.94	0.00	0.00	0.00	1,586,548.96	1,491,209.42	7,827,876.94
Endowment and similar gifts - campuses	1,562,156.38	551,240.73	883,546.97	261,481.22	0.00	0.00	3,258,425.30	2,772,757.07	8,166,914.77
Endowment and similar gifts - affiliated entities	2,805,451.27	(5.00)	0.00	0.00	0.00	0.00	2,805,446.27	2,003,202.97	5,261,696.73
Endowment return, net of amount used for operations - campuses	477,273.63	0.00	0.00	0.00	0.00	0.00	477,273.63	381,389.87	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	114,262.84	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	6,647,643.11	428,078.86	925,715.91	261,481.22	(0.00)	0.00	8,262,919.10	7,131,065.38	81,375,571.48
Transfers, net	108,967.55	(170,283.12)	(767,280.73)	(32,598.25)	0.00	861,194.55	(0.00)	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	179,031,988.64	35,783,079.92	40,864,502.37	3,449,455.81	0.00	(409,558.39)	258,719,468.35	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	998,429,145.77	155,704,648.31	120,746,594.06	29,682,513.56	0.00	130,246,878.30	1,434,809,780.00	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,177,461,134.41	191,487,728.23	161,611,096.43	33,131,969.37	0.00	129,837,319.91	1,693,529,248.35	1,572,853,449.53	1,434,809,780.00

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1
OPERATING REVENUES																			
Resident tuition	96,830,280.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	214,360,983.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	12,152,982.75	12,445.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	15,017,299.33	1,171,658.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	338,361,546.14	1,184,103.97	0.00	0.00	0.00	0.00	0.00	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	(9,683,195.60)	0.00	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	(95,197,549.52)	(188,350.22)	(2,593,750.52)	0.00	(6,904,397.42)	(69,517.75)	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
Net tuition and fees	243,163,996.62	995,753.75	(2,593,750.52)	0.00	(6,904,397.42)	(9,752,713.35)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	47,008,867.62	2,949,174.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,083.69
Grant and Contracts - facilities and administrative recovery	9,812,696.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	139,205,145.21	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	0.00
Other operating revenue	2,927,997.25	7,656,996.51	62.83	0.00	722,053.20	504,957.05	0.00	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,767.15	5,305.00	291,225.00
Total Operating Revenues	255,904,690.25	8,652,750.26	136,611,457.52	0.00	(6,182,344.22)	37,761,111.32	2,949,174.38	800.00	43,134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,767.15	5,305.00	617,308.69
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	26,477,549.15	2,493,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938.79
Employee compensation and benefits - all other	110,526,657.80	15,349,509.13	22,723,275.22	591,099.47	3,138,108.10	458,814.96	18,436.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,885.40	1,574.62	228,132.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	16,169,641.64	320,361.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,797.67	0.00	2,160.33
Supplies & Services - all other	15,648,744.12	(2,646,616.39)	37,957,975.18	0.00	2,806,095.92	204,405.52	55,222.45	0.00	41,563.69	0.00	0.00	0.00	0.00	0.00	0.00	547,852.60	26,064,992.71	345,241.81	135,463.42
Utilities	1,895,785.42	347,433.17	772,195.77	0.00	183.95	454.06	5,381.81	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	22,663,125.31	0.00	0.00	0.00
Total Operating Expenses	128,071,187.34	13,050,325.91	61,453,446.17	591,099.47	5,944,387.97	43,310,865.33	2,892,824.21	0.00	41,563.69	0.00	0.00	0.00	0.00	0.00	0.00	23,210,977.91	26,357,675.78	346,816.43	374,694.54
Operating loss	127,833,502.91	(4,397,575.65)	75,158,011.35	(591,099.47)	(12,126,732.19)	(5,549,754.01)	56,350.17	800.00	1,570.87	0.00	0.00	0.00	0.00	0.00	0.00	(23,210,977.91)	(26,249,908.63)	(341,511.43)	242,614.15
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	26,400,750.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,922,254.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	465,327.12	0.00	0.00	3,315,016.53	0.00	0.00	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	3,276,254.38	0.00	0.00	0.00	12,480.84	0.00	0.00	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	(4,032,620.84)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	157,510,507.29	(3,276,855.86)	75,158,011.35	(591,099.47)	(3,349,097.56)	1,372,500.89	56,350.17	800.00	2,159.94	0.00	0.00	0.00	0.00	0.00	0.00	(27,243,598.75)	(26,249,908.63)	(341,511.43)	242,614.15
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	(107,054.96)	2,145,124.70	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	0.00	1,552,136.38	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	463,947.28	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	463,947.28	1,565,462.73	(107,054.96)	2,145,124.70	0.00	0.00
Transfers, net	(31,268,051.56)	5,277,836.30	(15,825,546.73)	0.00	(234,328.28)	(15,218.66)	(31,692.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,909,219.33)	10,666,435.69	27,884,500.29	1,761,625.00	1,368.24
INCREASE (DECREASE) IN NET POSITION	126,242,455.73	2,000,980.44	59,332,464.62	(591,099.47)	(3,583,425.84)	1,357,282.23	24,658.16	800.00	2,159.94	0.00	0.00	0.00	9,820.00	463,947.28	(3,343,756.60)	(16,684,218.02)	3,779,716.36	1,420,113.57	243,982.39
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	440,375,440.53	80,488,750.80	0.00	0.00
NET POSITION AT END OF YEAR	163,888,207.72	68,648,211.55	83,662,860.83	(39,788,186.88)	28,485,626.02	1,997,703.06	503,426.55	800.00	4,044,463.03	84,369.34	0.00	10,645,861.09	12,526,016.64	23,595,978.79	89,263,603.89	423,691,222.51	84,268,467.16	1,420,113.57	243,982.39

	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	96,830,280.17	94,028,518.58	93,454,421.36
Nonresident tuition	0.00	214,360,983.89	202,315,759.60	200,939,670.13
Continuing education tuition	0.00	12,165,428.55	12,265,463.83	13,865,850.44
Student fees revenue	0.00	16,188,957.50	14,527,170.49	15,248,871.24
Total tuition and fees	0.00	339,545,650.11	323,136,912.50	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(9,683,195.60)	(8,812,940.53)	(16,918,373.18)
Less: student financial aid - all other	0.00	#####	(96,287,827.99)	(96,733,887.53)
Net tuition and fees	0.00	224,908,889.08	218,036,143.98	209,856,552.46
Grant and Contracts - direct revenues	0.00	50,284,125.69	46,878,110.61	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	9,812,696.38	9,159,894.05	19,386,104.98
Sales of auxiliary services	0.00	139,205,145.21	138,121,319.40	149,114,604.61
Other operating revenue	0.00	12,260,298.55	11,673,818.26	23,410,144.59
Total Operating Revenues	0.00	436,471,154.91	423,869,286.30	494,754,977.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	28,979,909.79	26,933,823.15	55,487,851.29
Employee compensation and benefits - all other	0.00	153,115,493.68	153,094,653.90	298,483,392.91
Supplies & Services - grants and contracts	0.00	16,704,960.76	14,368,220.35	29,614,790.19
Supplies & Services - all other	12,950.00	81,173,891.03	87,136,499.11	114,329,646.44
Utilities	0.00	3,021,434.18	3,805,535.50	8,394,934.10
Depreciation	0.00	22,663,125.31	21,369,420.97	43,669,517.54
Total Operating Expenses	12,950.00	305,658,814.75	306,708,152.98	549,980,132.47
Operating loss	(12,950.00)	130,812,340.16	117,161,133.32	(55,225,155.21)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	26,400,750.00	26,402,592.00	52,805,202.00
Federal Pell grants	0.00	6,922,254.90	6,300,465.85	12,376,219.21
Gifts - campuses	0.00	3,780,343.65	3,583,336.41	10,094,161.58
Operating investment income, net	0.00	3,288,735.22	2,175,157.26	4,362,561.17
Endowment return used for operations	0.00	6,106,119.00	5,964,062.54	13,383,044.86
Interest expense, net	0.00	(4,032,620.84)	(4,701,897.71)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,950.00)	173,277,922.09	156,884,849.67	27,850,980.19
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	96,816.80	2,564,833.25
Plant gifts, grants and other changes, net	0.00	2,038,069.74	(657,492.89)	4,249,149.08
Endowment and similar gifts - campuses	0.00	1,561,956.38	1,216,539.69	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	477,273.63	382,632.91	11,435,442.20
Total Other Changes in Net Position	0.00	4,077,299.75	1,038,496.51	21,229,750.24
Transfers, net	14,245.00	(6,678,046.05)	(372,003.67)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	1,295.00	170,677,175.79	157,551,342.51	48,279,268.90
NET POSITION AT BEGINNING OF YEAR	0.00	786,506,846.47	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	1,295.00	957,184,022.26	895,778,920.08	786,506,846.47

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

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	2,907,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907,655.00	2,790,142.43	2,877,906.41	
Nonresident tuition	6,256,674.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,256,674.60	6,360,951.00	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	1,245.00	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,595.00	23,970.00	24,690.00	
Total tuition and fees	9,195,714.60	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220,064.60	9,250,961.43	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	(5,118,009.22)	0.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,773,813.25)	(7,603,175.00)	(5,301,265.77)	
Net tuition and fees	4,077,705.38	24,350.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446,251.35	1,647,786.43	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	1,179.54	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	100.00	0.00	21,047.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,147.94	24,696.08	49,585.40	
Other operating revenue	51,839.63	15,367.05	0.00	0.00	358.52	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	71,196.04	80,968.80	259,894.92	
Total Operating Revenues	4,129,645.01	39,717.05	21,047.94	0.00	(655,445.51)	0.00	3,461.71	169.13	0.00	0.00	0.00	0.00	3,538,595.33	1,754,630.85	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	1,179.54	2,396.44	
Employee compensation and benefits - all other	3,933,477.57	(124,080.53)	0.00	0.00	252,887.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,284.17	3,787,755.50	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	1,268,078.41	22,183.68	22,101.56	0.00	44,461.16	0.00	2,975.00	0.00	0.00	0.00	0.00	146,902.96	1,506,702.77	1,591,472.54	2,911,706.82	
Utilities	104,589.12	0.00	3,139.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,728.92	90,051.67	237,148.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,197.15	0.00	291,197.15	299,357.48	665,580.26	
Total Operating Expenses	5,306,145.10	(101,896.85)	25,241.36	0.00	297,348.29	0.00	2,975.00	0.00	0.00	0.00	291,197.15	146,902.96	5,967,913.01	5,769,816.73	11,501,815.79	
Operating loss	(1,176,500.09)	141,613.90	(4,193.42)	0.00	(952,793.80)	0.00	486.71	169.13	0.00	0.00	(291,197.15)	(146,902.96)	(2,429,317.68)	(4,015,185.88)	(7,049,220.39)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.00	0.00	0.00	
Gifts - campuses	900.00	0.00	0.00	0.00	82,269.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,169.92	161,642.64	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	(1,173,758.09)	790,261.71	(4,193.42)	0.00	(299,403.14)	0.00	36,239.34	169.13	0.00	0.00	(291,197.15)	(146,902.96)	(1,088,784.58)	-2,608,820.34	-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)	103,874.20	215,312.00	
INCREASE (DECREASE) IN NET POSITION	(1,112,344.28)	141,613.90	(4,193.42)	0.00	(299,253.14)	3,788.65	36,239.34	169.13	0.00	0.00	(291,197.15)	327,097.04	(1,198,079.93)	(2,504,946.14)	(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	(18,048,466.30)	1,370,344.37	131,032.92	0.00	429,490.75	33,629.81	265,197.31	75,356.56	0.00	0.00	10,509,237.13	968,485.43	(4,265,692.02)	(199,725.03)	(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 06

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	Q1	Q2	T2	N	X	P1				
OPERATING REVENUES																
Resident tuition	8,513,467.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513,467.15	8,447,021.00	9,034,621.75	
Nonresident tuition	613,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,612.50	551,289.75	597,633.00	
Continuing education tuition	980,314.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,314.50	978,964.00	1,029,655.00	
Student fees revenue	157,615.00	96,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,440.00	301,149.28	325,652.50	
Total tuition and fees	10,265,009.15	96,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361,834.15	10,278,424.03	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	0.00	
Less: student financial aid - all other	(1,588,583.60)	0.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,609,510.60)	(1,753,518.00)	(1,751,115.60)	
Net tuition and fees	8,676,425.55	96,825.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752,323.55	8,524,906.03	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	36,100.92	55,771.08	2,465.25	65,324.69	
Grant and Contracts - facilities and administrative recovery	26,474.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,474.78	20,960.61	52,385.20	
Other operating revenue	77,739.10	2,325.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,064.90	85,786.61	126,605.45	
Total Operating Revenues	8,780,639.43	99,150.80	0.00	0.00	(20,927.00)	19,670.16	0.00	0.00	0.00	0.00	0.00	36,100.92	8,914,634.31	8,634,118.50	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	0.00	2,913.83	(2,191.29)	13,141.85	
Employee compensation and benefits - all other	5,511,542.66	82,475.14	0.00	12,683.12	10,023.34	59,580.11	0.00	0.00	0.00	0.00	0.00	26,701.87	5,703,006.24	5,173,797.90	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	0.00	16,756.33	4,656.54	39,612.84	
Supplies & Services - all other	3,156,978.93	93,889.20	0.00	0.00	9,682.58	20,972.26	0.00	0.00	0.00	0.00	22,485.50	9,399.05	3,313,407.52	2,703,454.47	5,403,460.77	
Utilities	54,093.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,093.68	51,397.99	123,214.84	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,319.48	0.00	0.00	445,319.48	423,863.46	851,485.35	
Total Operating Expenses	8,722,615.27	176,364.34	0.00	12,683.12	19,705.92	100,222.53	0.00	0.00	0.00	445,319.48	22,485.50	36,100.92	9,535,497.08	8,354,979.07	16,719,623.56	
Operating loss	58,024.16	(77,213.54)	0.00	(12,683.12)	(40,632.92)	(80,552.37)	0.00	0.00	0.00	(445,319.48)	(22,485.50)	(0.00)	(620,862.77)	279,139.43	(7,238,861.57)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	1,269,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,990.00	1,269,990.00	2,539,974.00	
Gifts - campuses	0.00	3,125.00	0.00	0.00	19,383.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,508.37	10,214.03	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	0.00	63,706.28	62,774.98	62,774.98	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,328,014.16	(13,668.08)	0.00	(12,683.12)	(17,963.73)	(80,552.37)	0.00	0.00	0.00	(445,319.48)	(22,485.50)	(0.00)	735,341.88	1,622,118.44	-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	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	0.00	200.00	100.00	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	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	0.00	200.00	100.00	132,880.09	
Transfers, net	10,854.26	4,439.26	0.00	0.00	121.79	20,972.26	0.00	0.00	0.00	0.00	24,900.05	0.00	61,287.62	(103,579.49)	(205,283.11)	
INCREASE (DECREASE) IN NET POSITION	1,338,868.42	(9,228.82)	0.00	(12,683.12)	(17,841.94)	(59,580.11)	0.00	0.00	200.00	(445,319.48)	2,414.55	(0.00)	796,829.50	1,518,638.95	(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	0.00	(5,370,353.87)	(695,662.74)	(695,662.74)	
NET POSITION AT END OF YEAR	(9,131,457.10)	79,598.95	0.00	(853,727.46)	215,273.72	(59,580.11)	1,726,534.40	42,987.67	63,281.63	3,329,336.97	14,226.96	(0.00)	(4,573,524.37)	822,976.21	(5,370,353.87)	

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(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 06

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	2,402,087.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,087.27	2,344,541.48	4,942,719.72
Supplies & Services - all other	(633,574.30)	49,719.66	0.00	0.00	0.00	0.00	0.00	0.00	(583,854.64)	(1,310,443.94)	(1,914,006.05)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,768,512.97	49,719.66	0.00	0.00	0.00	0.00	0.00	0.00	1,818,232.63	1,034,097.54	3,028,713.67
Operating loss	(1,768,512.97)	(49,719.66)	0.00	0.00	0.00	0.00	0.00	0.00	(1,818,232.63)	(1,034,097.54)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	12,625.26	3,851,574.50	0.00	0.00	0.00	0.00	0.00	0.00	3,864,199.76	3,755,384.03	9,228,792.11
Operating investment income, net	3,378.45	0.00	414.50	0.00	0.00	0.00	0.00	0.00	3,792.95	2,639.91	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	(738,891.08)	8,168,965.92	(2,589.39)	0.00	0.00	0.00	0.00	0.00	7,427,485.45	7,911,959.73	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,561,521.34	0.00	0.00	0.00	0.00	0.00	0.00	1,561,521.34	2,139,218.18	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	0.00	0.00	2,788,688.48	0.00	2,776,063.22	1,999,198.80	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	(2,756,642.02)	122,872.52	0.00	0.00	0.00	2,788,688.48	0.00	154,918.98	80,151.11	14,636,106.07
Transfers, net	1,696,535.49	(5,498,645.97)	0.00	0.00	669,904.02	0.00	4,276,477.26	0.00	1,144,270.80	(2,475,583.16)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	957,644.41	(86,322.07)	120,283.13	0.00	669,904.02	0.00	7,065,165.74	0.00	8,726,675.23	5,516,527.68	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	2,871,027.30	12,174,232.52	1,838,840.85	1,279,947.27	10,372,507.08	2,207,813.14	183,790,497.39	0.00	214,534,865.55	194,304,849.52	205,808,190.32

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	29,388.05	29,388.05	5,243.21	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	29,388.05	29,388.05	5,243.21	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	29,388.05	29,388.05	5,243.21	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	3,996,319.36	14,581,462.99	13,532,341.18	14,552,074.94

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(3,758,423.50)	(3,758,423.50)	(3,533,417.81)	(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	(3,758,423.50)	(3,758,423.50)	-3,533,417.81	-9,939,758.63
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(1,932,327.03)	(1,932,327.03)	(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	(1,932,327.03)	(1,932,327.03)	(36,000.00)	(3,829,576.10)
Transfers, net	5,690,750.53	5,690,750.53	3,569,417.81	13,769,334.73
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	(4.00)	432.65
Operating investment income, net	277.84	0.00	0.00	277.84	(418.77)	1,293.74
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	277.84	0.00	0.00	277.84	-422.77	1,726.39
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(5.00)	(5.00)	(1,239.04)	42,440.46
Endowment return, net of amount used for operations - affiliated entities	(186.30)	0.00	(86.54)	(272.84)	1,661.81	316,379.34
Total Other Changes in Net Position	(186.30)	0.00	(91.54)	(277.84)	422.77	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 06

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	7,728,542.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,728,542.30	8,209,308.00	11,441,784.00
Nonresident tuition	1,939,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,230.00	2,039,975.00	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	146,550.00	749,400.00
Student fees revenue	468,820.00	0.00	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	476,442.00	505,544.24	775,625.49
Total tuition and fees	10,279,292.30	0.00	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	10,286,914.30	10,901,377.24	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(1,527,707.60)	0.00	0.00	0.00	0.00	(1,527,707.60)	(1,649,839.70)	(4,077,882.10)
Less: student financial aid - all other	(385,917.33)	0.00	0.00	0.00	(59,903.00)	(84,986.40)	0.00	0.00	0.00	0.00	(530,806.73)	(564,589.50)	(1,325,359.66)
Net tuition and fees	9,893,374.97	0.00	0.00	0.00	(52,281.00)	(1,612,694.00)	0.00	0.00	0.00	0.00	8,228,399.97	8,686,948.04	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	538,353.20	0.00	0.00	0.00	0.00	538,353.20	592,695.01	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	69,744.35	4,324.44	0.00	0.00	104,314.05	0.00	0.00	0.00	0.00	1,200.00	179,582.84	210,281.92	516,989.42
Total Operating Revenues	9,963,119.32	4,324.44	0.00	0.00	52,033.05	(1,074,340.80)	0.00	0.00	0.00	1,200.00	8,946,336.01	9,489,924.97	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	268,811.67	0.00	0.00	0.00	0.00	268,811.67	266,030.85	563,637.28
Employee compensation and benefits - all other	5,921,368.67	9,948.00	0.00	9,095.13	106,239.43	17,617.84	0.00	0.00	0.00	0.00	6,064,269.07	5,965,131.08	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,122.93	0.00	0.00	0.00	0.00	22,122.93	46,013.24	87,433.77
Supplies & Services - all other	1,965,675.61	(173,745.72)	0.00	0.00	51,709.68	3,350.00	0.00	0.00	0.00	481,909.06	2,328,898.63	1,918,266.49	4,080,415.13
Utilities	62,236.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,236.34	66,057.03	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,303.75	0.00	181,303.75	175,281.89	336,211.11
Total Operating Expenses	7,949,280.62	(163,797.72)	0.00	9,095.13	157,949.11	311,902.44	0.00	0.00	181,303.75	481,909.06	8,927,642.39	8,436,780.58	17,616,967.30
Operating loss	2,013,838.70	168,122.16	0.00	(9,095.13)	(105,916.06)	(1,386,243.24)	0.00	0.00	(181,303.75)	(480,709.06)	18,693.62	1,053,144.39	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,606,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,038.00	1,606,038.00	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	14,923.00	0.00	0.00	0.00	0.00	0.00	14,923.00	15,366.00	27,619.00
Operating investment income, net	191,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,526.00	101,766.00	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	3,812,067.30	168,122.16	0.00	(9,095.13)	45,047.56	(133,556.24)	0.00	0.00	(181,303.75)	(480,709.06)	3,220,572.84	4,265,702.77	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	261,481.22	0.00	0.00	261,481.22	214,516.06	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	261,481.22	0.00	0.00	261,481.22	214,516.06	1,619,443.36
Transfers, net	(314,159.27)	0.00	0.00	0.00	0.00	105,954.21	0.00	0.00	175,606.81	0.00	(32,598.25)	16,019.02	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	3,497,908.03	168,122.16	0.00	(9,095.13)	45,047.56	(27,602.03)	0.00	261,481.22	(5,696.94)	(480,709.06)	3,449,455.81	4,496,237.85	3,296,960.17
NET POSITION AT BEGINNING OF YEAR	10,398,902.97	3,779,504.27	204,840.35	(603,117.00)	324,238.84	5,262.56	14,857.62	6,668,379.04	4,809,924.37	4,079,720.54	29,682,513.56	26,385,553.39	26,385,553.39
NET POSITION AT END OF YEAR	13,896,811.00	3,947,626.43	204,840.35	(612,212.13)	369,286.40	(22,339.47)	14,857.62	6,929,860.26	4,804,227.43	3,599,011.48	33,131,969.37	30,881,791.24	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 06

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	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	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	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
Operating loss	0.00	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	-94.64	-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	194.91	0.00	0.00	0.00	0.00	0.00	194.91	(598.87)	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	194.91	0.00	0.00	0.00	0.00	0.00	194.91	(598.87)	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	83.78	0.00	0.00	0.00	0.00	0.00	83.78	(693.51)	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	30,560.88	0.00	0.00	0.00	0.00	0.00	30,560.88	29,607.62	30,477.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

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	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
Total Operating Expenses	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
Operating loss	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	(194.91)	0.00	0.00	0.00	0.00	0.00	(194.91)	598.87	(592.43)
Total Other Changes in Net Position	0.00	0.00	0.00	(194.91)	0.00	0.00	0.00	0.00	0.00	(194.91)	598.87	(592.43)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	(83.78)	0.00	0.00	0.00	0.00	0.00	(83.78)	693.51	(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	(30,560.88)	0.00	0.00	0.00	0.00	0.00	(30,560.88)	(29,607.62)	(30,477.10)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 06

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)	(5,440.00)	(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)	-5,440	-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	33,819.89	109,500.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	144,084.89	84,282.66	88,602.76	
Total Operating Revenues	33,819.89	109,500.00	0.00	(900.00)	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	143,184.89	83,842.66	87,262.76	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	12,012.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,012.94	5,000.00	5,000.00	
Employee compensation and benefits - all other	4,760,437.72	(2,309,575.82)	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,548.43	2,407,853.30	9,577,739.08	
Supplies & Services - all other	(5,817,331.24)	3,682,035.12	0.00	0.00	0.00	726.12	0.00	0.00	0.00	0.00	706,761.67	58,098.88	(1,369,709.45)	4,392,353.85	620,722.23	
Utilities	27,052.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,052.80	19,952.18	54,482.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,814.87	0.00	165,814.87	173,967.92	348,381.94	
Total Operating Expenses	(1,029,840.72)	1,372,459.30	(819,813.47)	0.00	12,012.94	13,226.12	0.00	0.00	0.00	0.00	872,576.54	58,098.88	478,719.59	6,999,127.25	10,606,325.48	
Operating loss	1,063,660.61	(1,262,959.30)	819,813.47	(900.00)	(12,012.94)	(12,461.12)	0.00	0.00	0.00	0.00	(872,576.54)	(58,098.88)	(335,534.70)	(6,915,284.59)	(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	(3,847,853.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,847,853.16)	(3,446,397.18)	(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	(1,297,103.33)	0.00	(1,297,103.33)	(2,353,233.81)	(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	1,063,685.61	(903,444.72)	819,813.47	1,445.51	(12,012.94)	(12,461.12)	0.00	0.00	0.00	0.00	(2,169,679.87)	(58,098.88)	(1,270,752.94)	-8,738,223.08	-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)	(275,381.94)	0.00	0.00	0.00	0.00	5,376.18	0.00	0.00	0.00	1,357,200.31	5,000.00	861,194.55	(702,324.80)	3,378,400.69	
INCREASE (DECREASE) IN NET POSITION	832,685.61	(1,178,826.66)	819,813.47	1,445.51	(12,012.94)	(12,461.12)	5,376.18	0.00	0.00	0.00	(812,479.56)	(53,098.88)	(409,558.39)	(9,440,547.88)	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	6,142,347.06	(79,340,315.78)	(982,910.64)	31,254.58	(12,012.94)	980,774.88	145,562,561.35	11,879.57	0.00	26,533.25	55,344,230.60	2,072,977.98	129,837,319.91	98,211,439.20	130,246,878.30	

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	161,292,697.68	159,277,876.91	164,406,219.42
Nonresident tuition	299,578,300.70	288,487,086.68	288,701,792.26
Continuing education tuition	16,391,426.81	16,505,978.27	21,110,485.07
Student fees revenue	26,643,573.62	23,228,723.15	26,900,753.04
Total tuition and fees	503,905,998.81	487,499,665.01	501,119,249.79
Less: student financial aid - grants and contracts	(17,125,639.20)	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	(141,087,807.41)	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	345,692,552.20	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	53,157,295.73	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	10,087,358.54	9,470,506.44	20,059,952.26
Sales of auxiliary services	202,956,084.62	200,113,471.04	215,554,485.36
Other operating revenue	15,266,686.58	14,934,593.60	29,800,833.51
Total Operating Revenues	627,159,977.67	614,018,088.19	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	30,726,895.24	28,899,362.69	59,323,535.27
Employee compensation and benefits - all other	230,878,871.15	232,991,476.55	461,371,944.46
Supplies & Services - grants and contracts	17,218,287.36	15,115,929.05	31,342,489.34
Supplies & Services - all other	123,122,751.48	134,767,841.70	178,511,071.55
Utilities	6,387,727.34	7,004,880.04	17,948,931.09
Depreciation	32,622,496.00	31,130,137.34	62,951,169.81
Total Operating Expenses	440,957,028.57	449,909,627.37	811,449,141.52
Operating loss	186,202,949.10	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	13,188,547.90	12,423,313.85	24,602,912.21
Gifts - campuses	889,864.31	963,013.96	2,195,472.72
Gifts - affiliated entities	3,864,199.76	3,755,380.03	9,229,224.76
Operating investment income, net	958,214.85	(258,093.78)	3,149,106.37
Endowment return used for operations	13,830,220.90	13,521,672.23	26,821,181.64
Interest expense, net	(9,205,263.56)	(10,509,859.28)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	250,456,549.25	224,503,887.83	12,234,297.2
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	1,586,548.96	1,491,209.42	7,827,876.94
Endowment and similar gifts - campuses	3,258,425.30	2,772,757.07	8,166,914.77
Endowment and similar gifts - affiliated entities	2,805,446.27	2,003,202.97	5,261,696.73
Endowment return, net of amount used for operations - campuses	477,273.63	381,389.87	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	135,224.94	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	8,262,919.10	7,131,065.38	81,375,571.48
Transfers, net	(0.00)	18,585.00	0.00
INCREASE (DECREASE) IN NET POSITION	258,719,468.35	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	1,434,809,780.00	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	1,693,529,248.35	1,572,853,449.53	1,434,809,780.00

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