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			
Instruction	123,922,885.18	120,931,511.04	240,962,308.13
Research & Sponsored Programs	55,020,684.30	51,962,038.79	106,501,628.03
Public Service	5,748,422.11	4,969,951.23	9,307,715.28
Academic Support	29,939,556.04	32,212,912.09	78,179,491.36
Student Services	24,187,530.14	20,591,154.80	43,063,065.23
Institutional Support	56,647,709.64	61,745,814.29	72,167,579.97
Operations and Maintenance	29,209,762.53	42,506,779.51	54,253,883.18
Student Financial Aid	314,440.20	449,357.85	1,329,993.58
Auxiliary Services	81,464,454.31	83,503,493.19	149,616,130.81
Depreciation	32,331,291.97	30,718,571.90	62,286,756.23
Nonoperating Funds	971.38	9,289.03	(6,345,012.00)
No Program Code Assigned	2,169,320.77	308,753.65	125,601.72
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 ASSETS			
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 POSTION	**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**

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
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									
Instruction	90,208,490.85	16,745,849.14	15,295,931.42	1,672,613.77	0.00	0.00	123,922,885.18	120,931,511.04	240,962,308.13
Research & Sponsored Programs	52,994,901.01	1,361,393.12	632,948.97	31,441.20	0.00	0.00	55,020,684.30	51,962,038.79	106,501,628.03
Public Service	5,444,449.86	9,247.50	294,724.75	0.00	0.00	0.00	5,748,422.11	4,969,951.23	9,307,715.28
Academic Support	19,026,102.73	4,446,944.60	3,982,395.95	2,413,400.57	0.00	70,712.19	29,939,556.04	32,212,912.09	78,179,491.36
Student Services	12,113,612.07	4,538,743.05	5,133,921.08	2,401,253.94	0.00	0.00	24,187,530.14	20,591,154.80	43,063,065.23
Institutional Support	45,403,763.91	4,674,669.33	6,403,005.48	1,160,889.28	0.00	(994,618.36)	56,647,709.64	61,745,814.29	72,167,579.97
Operations and Maintenance	12,714,821.95	2,536,885.24	12,342,913.10	1,065,819.14	0.00	549,323.10	29,209,762.53	42,506,779.51	54,253,883.18
Student Financial Aid	120,294.56	18,062.48	175,874.02	209.14	0.00	0.00	314,440.20	449,357.85	1,329,993.58
Auxiliary Services	60,680,225.26	11,338,331.80	9,445,897.25	0.00	0.00	0.00	81,464,454.31	83,503,493.19	149,616,130.81
Depreciation	23,108,437.91	4,448,795.55	4,426,939.89	181,303.75	0.00	165,814.87	32,331,291.97	30,718,571.90	62,286,756.23
Nonoperating Funds	0.00	0.00	245.26	0.00	0.00	726.12	971.38	9,289.03	(6,345,012.00)
No Program Code Assigned	1,165,357.36	63,140.11	253,350.03	711.60	0.00	686,761.67	2,169,320.77	308,753.65	125,601.72
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

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
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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	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	96,830,280.17	2,907,655.00	8,513,467.15	0.00	0.00	0.00	0.00	0.00	17,823,797.06	0.00	27,488,956.00	7,728,542.30	0.00	0.00	0.00	161,292,697.68	159,277,876.91	164,406,219.42
Nonresident tuition	214,360,983.89	6,256,674.60	613,612.50	0.00	0.00	0.00	0.00	0.00	39,817,716.71	0.00	36,590,083.00	1,939,230.00	0.00	0.00	0.00	299,578,300.70	288,487,086.68	288,701,792.26
Continuing education tuition	12,165,428.55	30,140.00	980,314.50	0.00	0.00	0.00	0.00	0.00	730,329.81	0.00	2,342,513.95	142,700.00	0.00	0.00	0.00	16,391,426.81	16,505,978.27	21,110,485.07
Student fees revenue	16,188,957.50	25,595.00	254,440.00	0.00	0.00	0.00	0.00	0.00	4,730,186.50	0.00	4,967,952.62	476,442.00	0.00	0.00	0.00	26,643,573.62	23,228,723.15	26,900,753.04
Total tuition and fees	339,545,650.11	9,220,064.60	10,361,834.15	0.00	0.00	0.00	0.00	0.00	63,102,030.08	0.00	71,389,505.57	10,286,914.30	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,420,766.00)	0.00	(3,493,970.00)	(1,527,707.60)	0.00	0.00	0.00	(17,125,639.20)	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	############	(5,773,813.25)	(1,609,510.60)	0.00	0.00	0.00	0.00	0.00	(17,996,279.00)	0.00	(10,222,932.40)	(530,806.73)	0.00	0.00	(900.00)	(141,087,807.41)	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	224,908,889.08	3,446,251.35	8,752,323.55	0.00	0.00	0.00	0.00	0.00	42,684,985.08	0.00	57,672,603.17	8,228,399.97	0.00	0.00	(900.00)	345,692,552.20	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	50,284,125.69	0.00	55,771.08	0.00	0.00	0.00	0.00	0.00	1,543,390.68	0.00	735,655.08	538,353.20	0.00	0.00	0.00	53,157,295.73	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	9,812,696.38	0.00	26,474.78	0.00	0.00	0.00	0.00	0.00	162,481.78	0.00	85,705.60	0.00	0.00	0.00	0.00	10,087,358.54	9,470,506.44	20,059,952.26
Sales of auxiliary services	139,205,145.21	21,147.94	0.00	0.00	0.00	0.00	0.00	0.00	32,228,800.84	0.00	31,500,990.63	0.00	0.00	0.00	0.00	202,956,084.62	200,113,471.04	215,554,485.36
Other operating revenue	12,260,298.55	71,196.04	80,064.90	0.00	0.00	0.00	0.00	0.00	1,487,833.83	0.00	1,043,625.53	179,582.84	0.00	0.00	144,084.89	15,266,686.58	14,934,593.60	29,800,833.51
Total Operating Revenues	436,471,154.91	3,538,595.33	8,914,634.31	0.00	0.00	0.00	0.00	0.00	78,107,492.21	0.00	91,038,580.01	8,946,336.01	0.00	0.00	143,184.89	627,159,977.67	614,018,088.19	695,965,901.68
OPERATING EXPENSES																		
Instruction	83,619,404.98	2,590,622.75	3,998,463.12	0.00	0.00	0.00	0.00	0.00	16,745,849.14	0.00	15,295,931.42	1,672,613.77	0.00	0.00	0.00	123,922,885.18	120,931,511.04	240,962,308.13
Research & Sponsored Programs	52,970,072.98	5,157.87	19,670.16	0.00	0.00	0.00	0.00	0.00	1,361,393.12	0.00	632,948.97	31,441.20	0.00	0.00	0.00	55,020,684.30	51,962,038.79	106,501,628.03
Public Service	5,444,449.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247.50	0.00	294,724.75	0.00	0.00	0.00	0.00	5,748,422.11	4,969,951.23	9,307,715.28
Academic Support	16,621,918.02	1,177,380.93	1,226,803.78	0.00	0.00	0.00	0.00	0.00	4,446,944.60	0.00	3,982,395.95	2,413,400.57	0.00	0.00	70,712.19	29,939,556.04	32,212,912.09	78,179,491.36
Student Services	10,564,166.83	655,008.34	894,436.90	0.00	0.00	0.00	0.00	0.00	4,538,743.05	0.00	5,133,921.08	2,401,253.94	0.00	0.00	0.00	24,187,530.14	20,591,154.80	43,063,065.23
Institutional Support	41,455,018.54	782,292.16	1,348,220.58	0.00	0.00	1,818,232.63	0.00	0.00	4,674,669.33	0.00	6,403,005.48	1,160,889.28	0.00	0.00	(994,618.36)	56,647,709.64	61,745,814.29	72,167,579.97
Operations and Maintenance	10,788,096.53	441,012.45	1,485,712.97	0.00	0.00	0.00	0.00	0.00	2,536,885.24	0.00	12,342,913.10	1,065,819.14	0.00	0.00	549,323.10	29,209,762.53	42,506,779.51	54,253,883.18
Student Financial Aid	120,294.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,062.48	0.00	175,874.02	209.14	0.00	0.00	0.00	314,440.20	449,357.85	1,329,993.58
Auxiliary Services	60,654,983.90	25,241.36	0.00	0.00	0.00	0.00	0.00	0.00	11,338,331.80	0.00	9,445,897.25	0.00	0.00	0.00	0.00	81,464,454.31	83,503,493.19	149,616,130.81
Depreciation	22,663,118.43	0.00	445,319.48	0.00	0.00	0.00	0.00	0.00	4,448,795.55	0.00	4,426,939.89	181,303.75	0.00	0.00	165,814.87	32,331,291.97	30,718,571.90	62,286,756.23
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.26	0.00	0.00	0.00	726.12	971.38	9,289.03	(6,345,012.00)
No Program Code Assigned	757,290.12	291,197.15	116,870.09	0.00	0.00	0.00	0.00	0.00	63,140.11	0.00	253,350.03	711.60	111.13	(111.13)	686,761.67	2,169,320.77	308,753.65	125,601.72
Total Operating Expenses	305,658,814.75	5,967,913.01	9,535,497.08	0.00	0.00	1,818,232.63	0.00	0.00	50,182,061.92	0.00	58,388,147.20	8,927,642.39	111.13	(111.13)	478,719.59	440,957,028.57	449,909,627.37	811,449,141.52
Operating loss	130,812,340.16	(2,429,317.68)	(620,862.77)	0.00	0.00	(1,818,232.63)	0.00	0.00	27,925,430.29	0.00	32,650,432.81	18,693.62	(111.13)	111.13	(335,534.70)	186,202,949.10	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	26,400,750.00	1,842.00	1,269,990.00	0.00	0.00	0.00	0.00	0.00	5,495,760.00	0.00	5,725,620.00	1,606,038.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	81,000,000.00
Federal Pell grants	6,922,254.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,241.00	0.00	2,964,365.00	1,252,687.00	0.00	0.00	0.00	13,188,547.90	12,423,313.85	24,602,912.21
Gifts - campuses	3,780,343.65	83,169.92	22,508.37	0.00	0.00	0.00	0.00	(3,758,423.50)	425,169.34	0.00	322,123.28	14,923.00	0.00	0.00	50.25	889,864.31	963,013.96	2,195,472.72
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,864,199.76	0.00	0.00	0.00	0.00	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	3,288,735.22	0.00	0.00	0.00	0.00	3,792.95	0.00	0.00	704,060.00	277.84	617,676.00	191,526.00	0.00	0.00	(3,847,853.16)	958,214.85	(258,093.78)	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	13,521,672.23	26,821,181.64
Interest expense, net	(4,032,620.84)	0.00	0.00	0.00	0.00	(3,003.89)	0.00	0.00	(1,933,589.48)	0.00	(1,938,946.02)	0.00	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	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	173,277,922.09	(1,088,784.58)	735,341.88	0.00	(4,318,163.36)	7,427,485.45	0.00	(3,758,423.50)	35,525,006.34	277.84	40,706,067.19	3,220,572.84	(111.13)	111.13	(1,270,752.94)	250,456,549.25	224,503,887.83	12,234,297.2
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	2,038,069.74	0.00	0.00	0.00	0.00	1,561,521.34	0.00	(1,932,327.03)	(122,884.03)	0.00	42,168.94	0.00	0.00	0.00	0.00	1,586,548.96	1,491,209.42	7,827,876.94
Endowment and similar gifts - campuses	1,561,956.38	0.00	200.00	0.00	0.00	0.00	0.00	0.00	551,240.73	0.00	883,546.97	261,481.22	0.00	0.00	0.00	3,258,425.30	2,772,757.07	8,166,914.77
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	2,776,063.22	29,388.05	0.00	0.00	(5.00)	0.00	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	0.00	0.00	0.00	0.00	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 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	194.91	(194.91)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	4,077,299.75	0.00	200.00	0.00	4,318,163.36	154,918.98	29,388.05	(1,932,327.03)	428,356.70	(277.84)	925,715.91	261,481.22	194.91	(194.91)	0.00	8,262,919.10	7,131,065.38	81,375,571.48
Transfers, net	(6,678,046.05)	(109,295.35)	61,287.62	0.00	0.00	1,144,270.80	0.00	5,690,750.53	(170,283.12)	0.00	(767,280.73)	(32,598.25)	0.00	0.00	861,194.55	0.00	18,585.00	0.00
INCREASE (DECREASE) IN NET POSTION	170,677,175.79	(1,198,079.93)	796,829.50	0.00	0.00	8,726,675.23	29,388.05	0.00	35,783,079.92	0.00	40,864,502.37	3,449,455.81	83.78	(83.78)	(409,558.39)	258,719,468.35	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	786,506,846.47	(3,067,612.09)	(5,370,353.87)	0.00	0.00	205,808,190.32	14,552,074.94	0.00	147,864,897.51	7,839,750.80	120,746,594.06	29,682,513.56	30,477.10	(30,477.10)	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	**957,184,022.26**	**(4,265,692.02)**	**(4,573,524.37)**	**0.00**	**0.00**	**214,534,865.55**	**14,581,462.99**	**0.00**	**183,647,977.43**	**7,839,750.80**	**161,611,096.43**	**33,131,969.37**	**30,560.88**	**(30,560.88)**	**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 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	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	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	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	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	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	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	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	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	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	0.00
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	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	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	0.00
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	0.00
OPERATING EXPENSES																				
Instruction	74,780,739.39	6,447,490.42	0.00	0.00	1,825,180.69	221,967.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,026.58	0.00	0.00
Research & Sponsored Programs	6,675,814.74	1,344,938.90	0.00	0.00	415,131.53	41,505,430.25	2,866,597.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,160.41	0.00
Public Service	3,526,948.60	1,047,803.69	0.00	0.00	869,697.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	12,899,014.67	1,574,351.58	0.00	0.00	2,148,551.77	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	0.00	0.00
Student Services	7,605,086.71	1,119,379.30	0.00	0.00	567,412.66	1,272,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	39,016,297.92	1,018,220.97	0.00	1,389,558.73	30,940.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance	(16,433,472.38)	415,932.06	0.00	0.00	28,748.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,859.48	26,216,078.83	0.00	0.00	12,950.00
Student Financial Aid	0.00	0.00	0.00	0.00	42,924.62	35,021.25	0.00	0.00	41,563.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00
Auxiliary Services	0.00	0.00	61,453,443.16	(798,459.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,663,118.43	0.00	0.00	0.00	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	757.69	82,208.99	3.01	0.00	15,799.67	276,157.77	26,227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,596.95	2,789.85	211,749.13	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	12,950.00
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	(12,950.00)
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	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	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	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	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	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	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	(12,950.00)
OTHER CHANGES IN NET ASSETS																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107,054.96)	2,145,124.70	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	0.00	1,552,136.38	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	463,947.28	13,326.35	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	463,947.28	1,565,462.73	(107,054.96)	2,145,124.70	0.00	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	14,245.00
INCREASE (DECREASE) IN NET POSTION	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	1,295.00
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(39,197,087.41)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,375,440.53	80,488,750.80	0.00	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**	**1,295.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	96,830,280.17	94,028,518.58	93,454,421.36
Nonresident tuition	214,360,983.89	202,315,759.60	200,939,670.13
Continuing education tuition	12,165,428.55	12,265,463.83	13,865,850.44
Student fees revenue	16,188,957.50	14,527,170.49	15,248,871.24
Total tuition and fees	339,545,650.11	323,136,912.50	323,508,813.17
Less: student financial aid - grants and contracts	(9,683,195.60)	(8,812,940.53)	(16,918,373.18)
Less: student financial aid - all other	#############	(96,287,827.99)	(96,733,887.53)
Net tuition and fees	224,908,889.08	218,036,143.98	209,856,552.46
Grant and Contracts - direct revenues	50,284,125.69	46,878,110.61	92,987,570.62
Grant and Contracts - facilities and administrative recovery	9,812,696.38	9,159,894.05	19,386,104.98
Sales of auxiliary services	139,205,145.21	138,121,319.40	149,114,604.61
Other operating revenue	12,260,298.55	11,673,818.26	23,410,144.59
Total Operating Revenues	436,471,154.91	423,869,286.30	494,754,977.26
OPERATING EXPENSES			
Instruction	83,619,404.98	80,228,729.53	158,384,861.36
Research & Sponsored Programs	52,970,072.98	49,392,837.14	101,221,811.13
Public Service	5,444,449.86	4,747,730.81	8,774,511.65
Academic Support	16,621,918.02	16,371,442.76	47,574,678.22
Student Services	10,564,166.83	8,879,375.59	18,109,998.63
Institutional Support	41,455,018.54	44,046,991.63	32,450,925.62
Operations and Maintenance	10,788,096.53	19,434,124.14	34,173,163.64
Student Financial Aid	120,294.56	426,936.47	566,982.08
Auxiliary Services	60,654,983.90	61,805,647.39	105,592,494.46
Depreciation	22,663,118.43	21,367,221.48	43,670,684.22
Nonoperating Funds	0.00	769.08	0.00
No Program Code Assigned	757,290.12	6,346.96	(539,978.54)
Total Operating Expenses	305,658,814.75	306,708,152.98	549,980,132.47
Operating loss	130,812,340.16	117,161,133.32	(55,225,155.21)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	26,400,750.00	26,402,592.00	52,805,202.00
Federal Pell grants	6,922,254.90	6,300,465.85	12,376,219.21
Gifts - campuses	3,780,343.65	3,583,336.41	10,094,161.58
Operating investment income, net	3,288,735.22	2,175,157.26	4,362,561.17
Endowment return used for operations	6,106,119.00	5,964,062.54	13,383,044.86
Interest expense, net	(4,032,620.84)	(4,701,897.71)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	173,277,922.09	156,884,849.67	27,850,980.19
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	96,816.80	2,564,833.25
Plant gifts, grants and other changes, net	2,038,069.74	(657,492.89)	4,249,149.08
Endowment and similar gifts - campuses	1,561,956.38	1,216,539.69	2,980,325.71
Endowment return, net of amount used for operations - campuses	477,273.63	382,632.91	11,435,442.20
Total Other Changes in Net Position	4,077,299.75	1,038,496.51	21,229,750.24
Transfers, net	(6,678,046.05)	(372,003.67)	(801,461.53)
INCREASE (DECREASE) IN NET POSTION	170,677,175.79	157,551,342.51	48,279,268.90
NET POSITION AT BEGINNING OF YEAR	786,506,846.47	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	**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															
Instruction	2,288,740.25	8,904.91	0.00	0.00	292,977.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590,622.75	2,493,720.00	4,808,357.36
Research & Sponsored Programs	5,157.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157.87	(43.25)	4,120.44
Academic Support	1,177,380.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,380.93	1,195,517.76	2,191,795.33
Student Services	631,858.57	15,804.07	0.00	0.00	4,370.70	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	655,008.34	622,201.01	1,396,619.30
Institutional Support	908,897.99	(126,605.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,292.16	766,238.67	1,674,614.81
Operations and Maintenance	294,109.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,902.96	441,012.45	369,679.19	695,430.46
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.19)	21,378.53
Auxiliary Services	0.00	0.00	25,241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,241.36	23,463.06	43,919.30
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	(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)	(5,588,145.20)
OTHER CHANGES IN NET ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	61,413.81	(648,647.81)	0.00	0.00	150.00	3,788.65	0.00	0.00	0.00	0.00	0.00	474,000.00	(109,295.35)	103,874.20	215,312.00
INCREASE (DECREASE) IN NET POSTION	(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 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	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	8,513,467.15	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															
Instruction	3,913,044.72	72,723.70	0.00	0.00	12,694.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998,463.12	3,501,283.99	7,085,701.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	19,670.16	0.00	0.00	0.00	0.00	0.00	0.00	19,670.16	2,465.25	52,754.69
Academic Support	1,205,278.57	16,863.37	0.00	0.00	4,661.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,803.78	1,279,007.48	2,705,166.54
Student Services	805,527.05	86,777.27	0.00	0.00	2,132.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,436.90	619,598.26	1,337,048.46
Institutional Support	1,335,537.46	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,220.58	851,707.74	1,650,443.04
Operations and Maintenance	1,463,227.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,485.50	0.00	1,485,712.97	1,677,052.89	3,037,024.38
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	420,834.75	851,485.35
No Program Code Assigned	0.00	0.00	0.00	0.00	216.80	80,552.37	0.00	0.00	0.00	0.00	0.00	36,100.92	116,870.09	3,028.71	0.00
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 POSTION	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 ASSETS															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 POSTION	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)**

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

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 POSTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**

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 POSTION	(4,318,163.36)	(4,318,163.36)	(4,170,866.90)	(8,372,885.46)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 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											
Institutional Support	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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	1,768,512.97	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 POSTION	(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 ASSETS											
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 POSTION	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 ASSETS						
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 POSTION	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**

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

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 POSTION	(3,758,423.50)	(3,758,423.50)	(3,533,417.81)	(9,939,758.63)
OTHER CHANGES IN NET ASSETS				
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 POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**

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

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	16,894,358.96	929,438.10	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	17,823,797.06	19,155,693.40	19,481,917.40
Nonresident tuition	39,817,716.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,817,716.71	42,618,713.08	42,520,873.38
Continuing education tuition	559,617.81	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	730,329.81	741,131.04	2,476,227.88
Student fees revenue	2,096,892.03	2,633,294.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730,186.50	3,074,456.92	5,416,575.30
Total tuition and fees	59,368,585.51	3,733,444.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,102,030.08	65,589,994.44	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,420,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,420,766.00)	(2,347,711.05)	(4,465,367.55)
Less: student financial aid - all other	(16,192,898.00)	(53,241.00)	(738,676.00)	0.00	(999,162.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(17,996,279.00)	(17,254,165.95)	(17,793,993.95)
Net tuition and fees	43,175,687.51	3,680,203.57	(738,676.00)	0.00	(999,162.00)	(2,420,766.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	42,684,985.08	45,988,117.44	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,530,888.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00	1,543,390.68	1,435,748.66	3,016,369.42
Grant and Contracts - facilities and administrative recovery	162,481.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,481.78	174,458.19	325,219.55
Sales of auxiliary services	0.00	0.00	32,228,800.84	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	32,228,800.84	31,962,294.57	36,447,208.01
Other operating revenue	418,773.97	947,636.24	0.00	0.00	40,667.50	0.00	28,339.78	7,380.76	0.00	0.00	0.00	0.00	0.00	45,035.58	0.00	0.00	1,487,833.83	1,496,241.73	2,493,976.77
Total Operating Revenues	43,756,943.26	4,627,839.81	31,490,124.84	0.00	(958,494.50)	(889,877.32)	28,339.78	7,380.76	0.00	0.00	0.00	0.00	0.00	45,035.58	0.00	200.00	78,107,492.21	81,056,860.59	89,919,006.21
OPERATING EXPENSES																			
Instruction	15,811,525.47	861,221.13	0.00	0.00	73,102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,745,849.14	18,013,166.53	36,578,293.11
Research & Sponsored Programs	225,705.63	2,199.78	0.00	0.00	0.00	1,133,487.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,393.12	1,367,757.53	2,790,748.51
Public Service	0.00	9,247.50	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	9,247.50	0.00	1,035.61
Academic Support	4,024,397.17	161,478.27	0.00	0.00	219,879.16	41,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446,944.60	4,744,421.27	8,699,293.27
Student Services	3,164,879.85	1,208,298.59	0.00	0.00	61,075.42	104,489.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538,743.05	4,657,874.15	9,112,335.47
Institutional Support	4,234,671.92	331,620.84	0.00	96,708.79	11,667.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674,669.33	3,389,525.13	8,245,642.58
Operations and Maintenance	1,247,530.42	1,909.75	0.00	0.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	1,281,702.07	0.00	2,536,885.24	8,092,134.64	5,202,585.19
Student Financial Aid	0.00	0.00	0.00	0.00	155.35	0.00	17,981.24	(74.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,062.48	1,632.97	634,335.89
Auxiliary Services	0.00	0.00	11,332,657.77	5,674.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,338,331.80	12,773,080.23	26,357,370.22
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448,795.55	0.00	0.00	4,448,795.55	4,586,343.43	8,822,804.13
No Program Code Assigned	0.00	316.03	12,198.00	0.00	0.00	50,426.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	63,140.11	0.00	0.00
Total Operating Expenses	28,708,710.46	2,576,291.89	11,344,855.77	102,382.82	368,158.25	1,329,592.98	17,981.24	(74.11)	0.00	0.00	0.00	0.00	0.00	4,452,260.55	1,281,702.07	200.00	50,182,061.92	57,625,935.88	106,444,443.98
Operating loss	15,048,232.80	2,051,547.92	20,145,269.07	(102,382.82)	(1,326,652.75)	(2,219,470.30)	10,358.54	7,454.87	0.00	0.00	0.00	0.00	0.00	(4,407,224.97)	(1,281,702.07)	0.00	27,925,430.29	23,430,924.71	(16,525,437.77)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,495,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495,760.00	5,495,760.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,049,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,241.00	2,031,293.00	3,949,786.00
Gifts - campuses	0.00	64,798.47	0.00	0.00	360,370.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,169.34	347,965.01	1,065,920.70
Operating investment income, net	660,342.66	0.00	0.00	0.00	25,762.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,955.00	0.00	704,060.00	505,257.00	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	804,171.40	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	(1,933,589.48)	0.00	0.00	(1,933,589.48)	(1,773,850.26)	(4,172,987.49)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	21,282,375.64	2,199,108.47	20,145,269.07	(102,382.82)	(242,386.61)	(170,229.30)	10,358.54	7,454.87	0.00	0.00	0.00	0.00	0.00	(6,340,814.45)	(1,263,747.07)	0.00	35,525,006.34	30,841,520.86	(2,406,203.41)
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	21,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,896.03)	0.00	0.00	(122,884.03)	(6,667.00)	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	551,240.73	0.00	0.00	0.00	551,240.73	525,453.23	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	21,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,240.73	(143,896.03)	0.00	0.00	428,356.70	536,143.19	6,296,789.23
Transfers, net	(6,473,512.00)	378,273.88	(5,209,464.11)	0.00	(2,000,000.00)	218,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,322.50	7,873,548.61	0.00	(170,283.12)	(16,446.88)	(2,399,198.49)
INCREASE (DECREASE) IN NET POSTION	14,808,863.64	2,577,382.35	14,935,804.96	(102,382.82)	(2,221,374.61)	48,318.70	10,358.54	7,454.87	0.00	0.00	0.00	0.00	551,240.73	(1,442,387.98)	6,609,801.54	0.00	35,783,079.92	31,361,217.17	1,491,387.33
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	75,344,083.42	17,366,951.04	0.00	147,864,897.51	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	**22,505,388.69**	**10,688,814.63**	**25,400,783.82**	**(6,891,601.80)**	**4,460,907.36**	**115,428.24**	**1,638,081.24**	**1,314,523.17**	**1,524.11**	**389,990.90**	**1,204,709.28**	**132,598.82**	**24,808,380.95**	**73,901,695.44**	**23,976,752.58**	**0.00**	**183,647,977.43**	**177,734,727.35**	**147,864,897.51**

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

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 POSTION	277.84	0.00	0.00	277.84	(422.77)	1,726.39
OTHER CHANGES IN NET ASSETS						
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 POSTION	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

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	27,488,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,488,956.00	26,647,193.50	28,115,568.50
Nonresident tuition	36,590,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,590,083.00	34,600,398.25	35,376,010.75
Continuing education tuition	2,342,513.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342,513.95	2,297,971.40	2,913,453.75
Student fees revenue	4,025,719.78	942,232.84	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	4,967,952.62	4,796,432.22	5,109,338.51
Total tuition and fees	70,447,272.73	942,232.84	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	71,389,505.57	68,341,995.37	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,493,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,493,970.00)	(3,218,729.00)	(6,071,341.50)
Less: student financial aid - all other	(9,836,236.90)	(2,515.00)	0.00	0.00	(376,034.50)	(8,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,222,932.40)	(8,956,040.12)	(17,157,049.22)
Net tuition and fees	60,611,035.83	939,717.84	0.00	0.00	(376,034.50)	(3,502,116.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,672,603.17	56,167,226.25	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	735,655.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,655.08	1,538,629.87	3,267,706.50
Grant and Contracts - facilities and administrative recovery	85,705.60	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	0.00	0.00	85,705.60	115,193.59	296,242.53
Sales of auxiliary services	250.00	0.00	31,500,740.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500,990.63	30,005,160.99	29,943,087.34
Other operating revenue	632,085.86	240,506.25	0.00	0.00	114,011.06	37,269.06	(167,786.37)	108,240.20	0.00	0.00	75,538.50	0.00	0.00	0.00	0.00	3,760.97	1,043,625.53	1,303,213.62	2,903,739.60
Total Operating Revenues	61,329,077.29	1,180,224.09	31,500,740.63	0.00	(262,023.44)	(2,729,191.86)	(167,786.37)	108,240.20	0.00	0.00	75,538.50	0.00	0.00	0.00	0.00	3,760.97	91,038,580.01	89,129,424.32	84,696,756.76
OPERATING EXPENSES																			
Instruction	15,043,213.75	233,249.35	0.00	0.00	15,946.18	3,522.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,295,931.42	15,061,286.20	30,222,040.92
Research & Sponsored Programs	101,052.69	5,700.83	0.00	0.00	560.00	525,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,948.97	1,167,107.51	2,315,303.63
Public Service	275,024.76	3,316.32	0.00	0.00	16,383.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,724.75	222,220.42	501,573.02
Academic Support	2,852,813.40	1,105,865.38	0.00	0.00	23,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,395.95	5,286,194.50	10,311,985.70
Student Services	4,345,077.98	466,593.51	0.00	0.00	119,267.19	202,982.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,921.08	4,378,020.01	9,836,536.56
Institutional Support	5,842,157.40	448,479.23	0.00	99,128.59	13,240.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,403,005.48	4,151,601.70	7,436,091.31
Operations and Maintenance	1,921,764.60	41,944.18	0.00	0.00	49,251.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601,820.63	4,728,131.89	12,342,913.10	11,787,716.60	8,941,098.81
Student Financial Aid	16,230.24	0.00	0.00	0.00	812.62	0.00	0.00	158,831.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,874.02	20,973.32	106,953.01
Auxiliary Services	0.00	0.00	9,440,473.55	5,423.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445,897.25	8,901,302.51	17,622,346.83
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,426,939.89	0.00	4,426,939.89	3,998,137.41	8,257,189.48
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	245.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.26	6,156.66	0.00
No Program Code Assigned	1,566.17	54,474.60	0.00	0.00	0.00	8,697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,612.18	253,350.03	20.50	0.00
Total Operating Expenses	30,398,900.99	2,359,623.40	9,440,473.55	104,552.29	239,178.89	740,837.07	245.26	158,831.16	0.00	0.00	0.00	0.00	0.00	0.00	10,028,760.52	4,916,744.07	58,388,147.20	54,980,737.34	95,551,119.27
Operating loss	30,930,176.30	(1,179,399.31)	22,060,267.08	(104,552.29)	(501,202.33)	(3,470,028.93)	(168,031.63)	(50,590.96)	0.00	0.00	75,538.50	0.00	0.00	0.00	(10,028,760.52)	(4,912,983.10)	32,650,432.81	34,148,686.98	(10,854,362.51)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	5,725,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725,620.00	5,725,620.00	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	2,731,094.00	5,236,943.00
Gifts - campuses	159.40	59,622.61	0.00	0.00	262,341.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,123.28	377,277.40	677,886.52
Operating investment income, net	617,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,676.00	403,902.00	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	(1,938,946.02)	0.00	(1,938,946.02)	(1,677,986.70)	(4,051,567.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	37,319,386.70	(1,106,753.50)	22,060,267.08	(104,552.29)	67,156.86	(505,663.93)	(168,031.63)	(50,590.96)	0.00	0.00	75,538.50	0.00	0.00	0.00	(11,967,706.54)	(4,912,983.10)	40,706,067.19	42,029,487.26	3,909,026.71
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,826.41	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	44,793.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,624.81)	0.00	42,168.94	52,151.13	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	883,546.97	0.00	0.00	883,546.97	816,148.09	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	44,793.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,546.97	(2,624.81)	0.00	925,715.91	1,121,125.63	5,396,669.65
Transfers, net	(7,170,442.54)	3,949,978.92	(7,681,995.98)	0.00	16,000.00	2,500.00	0.00	0.00	0.00	0.00	(423,875.00)	0.00	0.00	0.00	4,987,274.51	5,553,279.36	(767,280.73)	(38,372.82)	246,212.60
INCREASE (DECREASE) IN NET POSTION	30,148,944.16	2,843,225.42	14,378,271.10	(104,552.29)	127,950.61	(503,163.93)	(168,031.63)	(50,590.96)	0.00	0.00	(348,336.50)	0.00	0.00	883,546.97	(6,983,056.84)	640,296.26	40,864,502.37	43,112,240.07	9,551,908.96
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	59,698,387.76	22,341,941.82	120,746,594.06	111,194,685.10	111,194,685.10
NET POSITION AT END OF YEAR	**32,417,752.99**	**11,989,299.76**	**21,562,855.59**	**(7,037,633.95)**	**1,905,170.55**	**(356,428.01)**	**(168,031.63)**	**918,697.03**	**28,813.73**	**6,335.27**	**4,585,239.91**	**269,441.62**	**46,663.64**	**19,745,350.93**	**52,715,330.92**	**22,982,238.08**	**161,611,096.43**	**154,306,925.17**	**120,746,594.06**

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													
Instruction	1,514,820.74	0.00	0.00	0.00	157,739.97	53.06	0.00	0.00	0.00	0.00	1,672,613.77	1,633,324.79	3,302,391.28
Research & Sponsored Programs	31,441.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,441.20	31,914.61	72,834.63
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	2,154,654.92	0.00	0.00	0.00	0.00	258,745.65	0.00	0.00	0.00	0.00	2,413,400.57	3,270,583.99	6,528,634.49
Student Services	2,345,264.53	2,885.68	0.00	0.00	0.00	53,103.73	0.00	0.00	0.00	0.00	2,401,253.94	1,434,085.78	3,172,190.81
Institutional Support	1,319,189.15	(167,395.00)	0.00	9,095.13	0.00	0.00	0.00	0.00	0.00	0.00	1,160,889.28	854,087.89	2,945,561.97
Operations and Maintenance	583,910.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,909.06	1,065,819.14	1,038,086.85	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	209.14	0.00	0.00	0.00	0.00	0.00	209.14	132.28	344.07
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	174,564.39	336,211.11
No Program Code Assigned	0.00	711.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.60	0.00	0.00
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 POSTION	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 ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,105.69
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 POSTION	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													
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.64	416.46
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	0.00	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	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 POSTION	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 ASSETS													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	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 POSTION	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												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.64)	(416.46)
No Program Code Assigned	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	0.00	0.00
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 POSTION	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 ASSETS												
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 POSTION	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															
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,663.00
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,055.00
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,595.00
Academic Support	70,712.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,712.19	65,744.33	167,937.81
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,336.00
Institutional Support	(1,100,552.91)	901,235.08	(819,813.47)	0.00	12,012.94	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(994,618.36)	6,651,563.99	14,735,586.97
Operations and Maintenance	0.00	471,224.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	58,098.88	549,323.10	107,985.20	945,781.76
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	171,470.44	348,381.94
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	726.12	0.00	0.00	0.00	0.00	0.00	0.00	726.12	2,363.29	(6,345,012.00)
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,761.67	0.00	686,761.67	0.00	0.00
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 POSTION	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 ASSETS															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,826.71
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,826.71
Transfers, net	(231,000.00)	(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 POSTION	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**

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

	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	Total Year To Date Activity
OPERATING REVENUES																					
Resident tuition	160,363,259.58	929,438.10	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	161,292,697.68
Nonresident tuition	299,578,300.70	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	299,578,300.70
Continuing education tuition	16,208,269.01	183,157.80	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	0.00	16,391,426.81
Student fees revenue	21,767,591.14	4,868,360.48	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,643,573.62
Total tuition and fees	497,917,420.43	5,980,956.38	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,905,998.81
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(17,125,639.20)	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	(17,125,639.20)
Less: student financial aid - all other	(128,319,194.57)	(244,106.22)	(3,332,426.52)	0.00	(9,017,127.95)	(162,650.15)	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	(141,087,807.41)
Net tuition and fees	369,598,225.86	5,736,850.16	(3,332,426.52)	0.00	(9,009,505.95)	(17,288,289.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	0.00	345,692,552.20
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	49,833,434.74	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	374,686.61	0.00	53,157,295.73
Grant and Contracts - facilities and administrative recovery	10,087,358.54	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	0.00	0.00	0.00	0.00	0.00	0.00	10,087,358.54
Sales of auxiliary services	350.00	0.00	202,955,734.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,956,084.62
Other operating revenue	4,212,000.05	8,976,656.29	62.83	0.00	981,404.33	542,226.11	0.00	(166,221.37)	183,176.25	7,549.89	0.00	75,538.50	0.00	0.00	0.00	45,035.58	112,728.12	5,305.00	291,225.00	0.00	15,266,686.58
Total Operating Revenues	383,897,934.45	14,713,506.45	199,623,370.93	0.00	(8,028,101.62)	33,087,371.50	2,949,174.38	(166,221.37)	183,176.25	7,549.89	0.00	75,538.50	0.00	0.00	0.00	45,035.58	112,728.12	5,305.00	653,609.61	0.00	627,159,977.67
OPERATING EXPENSES																					
Instruction	113,352,084.32	7,623,589.51	0.00	0.00	2,377,641.67	225,543.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,026.58	0.00	0.00	123,922,885.18
Research & Sponsored Programs	7,039,172.13	1,352,839.51	0.00	0.00	415,691.53	43,184,223.57	2,866,597.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,160.41	0.00	55,020,684.30
Public Service	3,801,973.36	1,060,367.51	0.00	0.00	886,081.24	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	0.00	5,748,422.11
Academic Support	24,384,251.85	2,858,558.60	0.00	0.00	2,396,809.94	299,935.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,939,556.04
Student Services	18,897,694.69	2,899,738.42	0.00	0.00	754,258.55	1,632,863.48	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,187,530.14
Institutional Support	51,556,198.93	4,174,068.26	0.00	787,360.89	105,568.62	12,012.94	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,647,709.64
Operations and Maintenance	(10,922,930.32)	931,010.21	0.00	0.00	80,278.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,173,145.11	32,935,309.19	0.00	0.00	12,950.00	29,209,762.53
Student Financial Aid	16,230.24	0.00	0.00	0.00	44,101.73	35,021.25	0.00	0.00	218,376.09	(74.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	0.00	314,440.20
Auxiliary Services	0.00	0.00	82,251,815.84	(787,361.53)	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	0.00	0.00	81,464,454.31
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	32,331,291.97	0.00	0.00	0.00	0.00	32,331,291.97
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.38
No Program Code Assigned	2,323.86	137,711.22	12,201.01	0.00	16,016.47	415,833.30	26,227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,958.82	330,209.13	2,789.85	248,050.05	0.00	2,169,320.77
Total Operating Expenses	208,126,999.06	21,037,883.24	82,264,016.85	(0.64)	7,076,448.09	45,805,433.29	2,892,824.21	13,471.38	221,351.09	(74.11)	0.00	0.00	0.00	0.00	0.00	39,482,395.90	33,265,518.32	346,816.43	410,995.46	12,950.00	440,957,028.57
Operating loss	175,770,935.39	(6,324,376.79)	117,359,354.08	0.64	(15,104,549.71)	(12,718,061.79)	56,350.17	(179,692.75)	(38,174.84)	7,624.00	0.00	75,538.50	0.00	0.00	0.00	(39,437,360.32)	(33,152,790.20)	(341,511.43)	242,614.15	(12,950.00)	186,202,949.10
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	40,500,000.00	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	40,500,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,188,547.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188,547.90
Gifts - campuses	1,084.40	592,898.45	0.00	0.00	295,881.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,864.31
Gifts - affiliated entities	0.00	12,625.26	0.00	0.00	3,851,574.50	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	3,864,199.76
Operating investment income, net	4,745,799.04	(3,844,196.87)	0.00	0.00	38,243.18	0.00	0.00	0.00	0.00	0.00	414.50	0.00	0.00	0.00	0.00	0.00	17,955.00	0.00	0.00	0.00	958,214.85
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	13,830,220.90
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	(9,202,259.67)	0.00	0.00	0.00	0.00	(9,205,263.56)
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	227,815.99
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	221,142,278.61	(2,881,843.06)	117,359,354.08	0.64	(3,702,822.05)	470,486.11	56,350.17	(179,692.75)	(1,833.14)	7,624.00	(2,589.39)	75,538.50	0.00	0.00	0.00	(48,639,619.99)	(33,134,835.20)	(341,511.43)	242,614.15	(12,950.00)	**250,456,549.25**
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(304,999.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253,575.80)	2,145,124.70	0.00	0.00	0.00	1,586,548.96
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	3,248,605.30	0.00	0.00	0.00	0.00	0.00	3,258,425.30
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	2,818,071.53	0.00	0.00	0.00	0.00	0.00	2,805,446.27
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	0.00	477,273.63
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	135,224.94
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	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	(186.30)	0.00	0.00	(304,999.94)	0.00	0.00	0.00	0.00	0.00	122,872.52	0.00	9,820.00	463,947.28	6,079,916.64	(253,575.80)	2,145,124.70	0.00	0.00	0.00	8,262,919.10
Transfers, net	(45,384,897.30)	10,383,034.10	(28,717,006.82)	0.00	(2,025,951.93)	336,544.46	(31,692.01)	0.00	0.00	0.00	0.00	(418,498.82)	669,904.02	0.00	(632,742.07)	22,228,839.82	41,815,228.31	1,761,625.00	1,368.24	14,245.00	0.00
INCREASE (DECREASE) IN NET POSTION	175,757,381.31	7,501,004.74	88,642,347.26	0.64	(6,033,773.92)	807,030.57	24,658.16	(179,692.75)	(1,833.14)	7,624.00	120,283.13	(342,960.32)	679,724.02	463,947.28	5,447,174.57	(26,664,355.97)	10,825,517.81	1,420,113.57	243,982.39	1,295.00	258,719,468.35
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	650,959,636.97	127,056,641.86	0.00	0.00	0.00	1,434,809,780.00
NET POSITION AT END OF YEAR	**211,670,584.06**	**20,274,459.50**	**130,962,373.51**	**(56,166,272.86)**	**48,071,241.90**	**1,696,400.58**	**503,426.55**	**813,543.25**	**6,866,438.61**	**1,503,062.80**	**1,846,700.23**	**164,190,134.92**	**35,027,543.11**	**25,983,054.39**	**336,443,726.17**	**624,295,281.00**	**137,882,159.67**	**1,420,113.57**	**243,982.39**	**1,295.00**	**1,693,529,248.35**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	159,277,876.91	164,406,219.42
Nonresident tuition	288,487,086.68	288,701,792.26
Continuing education tuition	16,505,978.27	21,110,485.07
Student fees revenue	23,228,723.15	26,900,753.04
Total tuition and fees	487,499,665.01	501,119,249.79
Less: student financial aid - grants and contracts	(16,029,220.28)	(31,532,964.33)
Less: student financial aid - all other	(132,424,756.56)	(140,069,011.73)
Net tuition and fees	339,045,688.17	329,517,273.73
Grant and Contracts - direct revenues	50,453,828.94	101,033,356.82
Grant and Contracts - facilities and administrative recovery	9,470,506.44	20,059,952.26
Sales of auxiliary services	200,113,471.04	215,554,485.36
Other operating revenue	14,934,593.60	29,800,833.51
Total Operating Revenues	614,018,088.19	695,965,901.68
OPERATING EXPENSES		
Instruction	120,931,511.04	240,962,308.13
Research & Sponsored Programs	51,962,038.79	106,501,628.03
Public Service	4,969,951.23	9,307,715.28
Academic Support	32,212,912.09	78,179,491.36
Student Services	20,591,154.80	43,063,065.23
Institutional Support	61,745,814.29	72,167,579.97
Operations and Maintenance	42,506,779.51	54,253,883.18
Student Financial Aid	449,357.85	1,329,993.58
Auxiliary Services	83,503,493.19	149,616,130.81
Depreciation	30,718,571.90	62,286,756.23
Nonoperating Funds	9,289.03	(6,345,012.00)
No Program Code Assigned	308,753.65	125,601.72
Total Operating Expenses	449,909,627.37	811,449,141.52
Operating loss	164,108,460.82	(115,483,239.84)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	40,500,000.00	81,000,000.00
Federal Pell grants	12,423,313.85	24,602,912.21
Gifts - campuses	963,013.96	2,195,472.72
Gifts - affiliated entities	3,755,380.03	9,229,224.76
Operating investment income, net	(258,093.78)	3,149,106.37
Endowment return used for operations	13,521,672.23	26,821,181.64
Interest expense, net	(10,509,859.28)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**224,503,887.83**	**12,234,297.2**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	368,243.21	3,610,709.66
Plant gifts, grants and other changes, net	1,491,209.42	7,827,876.94
Endowment and similar gifts - campuses	2,772,757.07	8,166,914.77
Endowment and similar gifts - affiliated entities	2,003,202.97	5,261,696.73
Endowment return, net of amount used for operations - campuses	381,389.87	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00
Total Other Changes in Net Position	7,131,065.38	81,375,571.48
Transfers, net	18,585.00	0.00
INCREASE (DECREASE) IN NET POSTION	231,653,538.21	93,609,868.68
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**1,572,853,449.53**	**1,434,809,780.00**

Last Edit: 07.08.2013

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