University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	324,726,963.38	334,230,524.20	329,517,273.73
Grant and Contracts - direct revenues	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES			
Instruction	145,647,479.95	142,199,358.03	240,962,308.13
Research & Sponsored Programs	63,587,021.40	60,562,554.75	106,501,628.03
Public Service	6,591,388.17	5,802,484.86	9,307,715.28
Academic Support	33,984,703.46	38,206,246.27	78,179,491.36
Student Services	27,785,733.59	23,595,242.62	43,063,065.23
Institutional Support	65,732,010.38	70,302,337.54	72,167,579.97
Operations and Maintenance	49,296,697.37	48,155,738.36	54,253,883.18
Student Financial Aid	352,032.84	483,856.45	1,329,993.58
Auxiliary Services	77,652,672.24	94,703,292.94	149,616,130.81
Depreciation	37,827,569.49	36,004,447.18	62,278,064.47
Nonoperating Funds	2,531.38	9,289.03	(6,345,012.00)
No Program Code Assigned	983,437.18	353,309.40	125,601.72
Total Operating Expenses	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(10,876,231.94)	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	227,815.99	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**193,037,986.22**	**184,014,066.46**	**12,242,988.96**
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	284,847.92	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	247,090.23	114,262.84	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	**203,498,653.79**	**195,403,337.74**	**93,618,560.44**
NET POSITION AT BEGINNING OF YEAR	**1,434,818,471.76**	**1,341,199,911.32**	**1,341,199,911.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	**1,638,317,125.55**	**1,536,603,249.06**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

	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	109,148,782.57	17,994,386.56	28,046,677.00	7,927,148.00	0.00	0.00	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	221,699,641.24	39,949,837.46	36,674,085.00	1,981,875.00	0.00	0.00	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	14,008,484.64	845,186.81	2,484,316.21	378,476.00	0.00	0.00	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	16,886,335.51	4,823,830.72	5,083,362.08	506,147.67	0.00	0.00	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	361,743,243.96	63,613,241.55	72,288,440.29	10,793,646.67	0.00	0.00	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(18,347,714.72)	(4,691,236.00)	(6,487,547.00)	(2,579,810.37)	0.00	0.00	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(113,768,159.94)	(18,203,157.00)	(18,738,441.70)	(894,642.36)	0.00	(900.00)	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	229,627,369.30	40,718,848.55	47,062,451.59	7,319,193.94	0.00	(900.00)	324,726,963.38	334,230,524.2	329,517,273.73
Grant and Contracts - direct revenues	58,174,993.63	1,966,617.07	1,207,357.02	839,772.39	0.00	0.00	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,156,430.31	192,782.10	96,602.48	0.00	0.00	0.00	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	142,342,954.83	32,396,080.05	31,233,166.16	0.00	0.00	0.00	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	13,787,198.03	1,662,232.81	1,317,762.58	201,228.98	0.00	144,334.89	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	455,088,946.10	76,936,560.58	80,917,339.83	8,360,195.31	0.00	143,434.89	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES									
Instruction	105,903,549.90	19,863,299.04	18,010,426.97	1,870,204.04	0.00	0.00	145,647,479.95	142,199,358.03	240,962,308.13
Research & Sponsored Programs	61,224,161.38	1,579,649.92	745,480.66	37,729.44	0.00	0.00	63,587,021.40	60,562,554.75	106,501,628.03
Public Service	6,246,657.82	9,247.50	335,482.85	0.00	0.00	0.00	6,591,388.17	5,802,484.86	9,307,715.28
Academic Support	21,652,302.66	4,942,454.72	4,563,727.56	2,743,107.71	0.00	83,110.81	33,984,703.46	38,206,246.27	78,179,491.36
Student Services	13,865,866.01	5,315,457.84	5,795,388.58	2,809,021.16	0.00	0.00	27,785,733.59	23,595,242.62	43,063,065.23
Institutional Support	52,822,106.19	5,571,366.94	7,285,593.85	1,357,083.72	0.00	(1,304,140.32)	65,732,010.38	70,302,337.54	72,167,579.97
Operations and Maintenance	29,648,847.73	3,041,406.06	14,125,825.47	1,198,657.99	0.00	1,281,960.12	49,296,697.37	48,155,738.36	54,253,883.18
Student Financial Aid	154,897.88	18,558.48	178,363.42	213.06	0.00	0.00	352,032.84	483,856.45	1,329,993.58
Auxiliary Services	53,844,274.48	12,757,895.59	11,050,502.17	0.00	0.00	0.00	77,652,672.24	94,703,292.94	149,616,130.81
Depreciation	27,064,917.65	5,184,490.05	5,171,734.04	211,521.05	0.00	194,906.70	37,827,569.49	36,004,447.18	62,278,064.47
Nonoperating Funds	0.00	0.00	326.71	0.00	0.00	2,204.67	2,531.38	9,289.03	(6,345,012.00)
No Program Code Assigned	941,490.03	(7,981.51)	49,500.66	0.00	0.00	428.00	983,437.18	353,309.40	125,601.72
Total Operating Expenses	373,369,071.73	58,275,844.63	67,312,352.94	10,227,538.17	0.00	258,469.98	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	81,719,874.37	18,660,715.95	13,604,986.89	(1,867,342.86)	0.00	(115,035.09)	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	32,284,679.00	6,411,720.00	6,679,890.00	1,873,711.00	0.00	0.00	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	13,643,609.51	3,869,335.00	2,964,365.00	2,048,125.00	0.00	0.00	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	140,065.56	469,062.36	451,940.06	15,780.00	0.00	50.25	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	5,708,741.82	0.00	0.00	0.00	0.00	0.00	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	3,842,528.47	821,672.84	720,622.00	223,447.00	0.00	(4,354,321.25)	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	8,525,870.75	858,935.19	364,796.12	136,705.22	0.00	3,981,872.01	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(4,675,022.42)	(2,259,168.61)	(2,262,103.69)	0.00	0.00	(1,679,937.22)	(10,876,231.94)	(12,175,243.13)	(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	141,190,347.06	28,832,272.73	22,524,496.38	2,430,425.36	0.00	(1,939,555.31)	193,037,986.22	184,014,066.46	12,242,988.96

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

	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	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	1,730,397.98	(122,881.03)	125,781.44	0.00	0.00	0.00	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	1,823,632.20	621,438.50	986,618.62	302,709.12	0.00	0.00	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	3,760,448.65	(5.00)	0.00	0.00	0.00	0.00	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	0.00	0.00	0.00	0.00	0.00	985,436.86	284,847.92	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	247,363.07	(272.84)	0.00	0.00	0.00	0.00	247,090.23	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	8,547,278.76	498,279.63	1,112,400.06	302,709.12	0.00	0.00	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	(103,353.93)	(198,913.64)	(801,993.49)	(37,909.90)	0.00	1,142,170.96	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	149,634,271.89	29,131,638.72	22,834,902.95	2,695,224.58	0.00	(797,384.35)	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	998,430,126.53	155,705,430.27	120,753,523.10	29,682,513.56	0.00	130,246,878.30	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**1,148,064,398.42**	**184,837,068.99**	**143,588,426.05**	**32,377,738.14**	**0.00**	**129,449,493.95**	**1,638,317,125.55**	**1,536,603,249.06**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

	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	97,033,418.17	2,909,755.00	9,205,609.40	0.00	0.00	0.00	0.00	0.00	17,994,386.56	0.00	28,046,677.00	7,927,148.00	0.00	0.00	0.00	163,116,994.13	161,817,457.16	164,406,219.42
Nonresident tuition	214,636,275.64	6,403,505.60	659,860.00	0.00	0.00	0.00	0.00	0.00	39,949,837.46	0.00	36,674,085.00	1,981,875.00	0.00	0.00	0.00	300,305,438.70	289,195,115.68	288,701,792.26
Continuing education tuition	12,935,072.14	30,140.00	1,043,272.50	0.00	0.00	0.00	0.00	0.00	845,186.81	0.00	2,484,316.21	378,476.00	0.00	0.00	0.00	17,716,463.66	17,847,991.01	21,110,485.07
Student fees revenue	16,580,315.51	26,865.00	279,155.00	0.00	0.00	0.00	0.00	0.00	4,823,830.72	0.00	5,083,362.08	506,147.67	0.00	0.00	0.00	27,299,675.98	25,789,695.18	26,900,753.04
Total tuition and fees	341,185,081.46	9,370,265.60	11,187,896.90	0.00	0.00	0.00	0.00	0.00	63,613,241.55	0.00	72,288,440.29	10,793,646.67	0.00	0.00	0.00	508,438,572.47	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(18,347,714.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,691,236.00)	0.00	(6,487,547.00)	(2,579,810.37)	0.00	0.00	0.00	(32,106,308.09)	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	############	(5,769,863.25)	(1,623,629.80)	0.00	0.00	0.00	0.00	0.00	(18,203,157.00)	0.00	(18,738,441.70)	(894,642.36)	0.00	0.00	(900.00)	(151,605,301.00)	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	216,462,699.85	3,600,402.35	9,564,267.10	0.00	0.00	0.00	0.00	0.00	40,718,848.55	0.00	47,062,451.59	7,319,193.94	0.00	0.00	(900.00)	324,726,963.38	334,230,524.20	329,517,273.73
Grant and Contracts - direct revenues	58,105,648.19	0.00	69,345.44	0.00	0.00	0.00	0.00	0.00	1,966,617.07	0.00	1,207,357.02	839,772.39	0.00	0.00	0.00	62,188,740.11	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	11,129,955.53	0.00	26,474.78	0.00	0.00	0.00	0.00	0.00	192,782.10	0.00	96,602.48	0.00	0.00	0.00	0.00	11,445,814.89	10,758,237.68	20,059,952.26
Sales of auxiliary services	142,312,562.90	30,391.93	0.00	0.00	0.00	0.00	0.00	0.00	32,396,080.05	0.00	31,233,166.16	0.00	0.00	0.00	0.00	205,972,201.04	206,148,054.38	215,554,485.36
Other operating revenue	13,604,406.58	91,294.77	91,496.68	0.00	0.00	0.00	0.00	0.00	1,662,232.81	0.00	1,317,762.58	201,228.98	0.00	0.00	144,334.89	17,112,757.29	18,033,452.29	29,800,833.51
Total Operating Revenues	441,615,273.05	3,722,089.05	9,751,584.00	0.00	0.00	0.00	0.00	0.00	76,936,560.58	0.00	80,917,339.83	8,360,195.31	0.00	0.00	143,434.89	621,446,476.71	627,959,943.22	695,965,901.68
OPERATING EXPENSES																		
Instruction	98,322,377.17	2,976,837.99	4,604,334.74	0.00	0.00	0.00	0.00	0.00	19,863,299.04	0.00	18,010,426.97	1,870,204.04	0.00	0.00	0.00	145,647,479.95	142,199,358.03	240,962,308.13
Research & Sponsored Programs	61,146,334.84	8,481.10	69,345.44	0.00	0.00	0.00	0.00	0.00	1,579,649.92	0.00	745,480.66	37,729.44	0.00	0.00	0.00	63,587,021.40	60,562,554.75	106,501,628.03
Public Service	6,246,657.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247.50	0.00	335,482.85	0.00	0.00	0.00	0.00	6,591,388.17	5,802,484.86	9,307,715.28
Academic Support	18,911,443.40	1,343,467.90	1,397,391.36	0.00	0.00	0.00	0.00	0.00	4,942,454.72	0.00	4,563,727.56	2,743,107.71	0.00	0.00	83,110.81	33,984,703.46	38,206,246.27	78,179,491.36
Student Services	12,071,703.09	761,650.26	1,032,512.66	0.00	0.00	0.00	0.00	0.00	5,315,457.84	0.00	5,795,388.58	2,809,021.16	0.00	0.00	0.00	27,785,733.59	23,595,242.62	43,063,065.23
Institutional Support	48,504,959.34	870,981.23	1,371,923.02	0.00	0.00	2,074,242.60	0.00	0.00	5,571,366.94	0.00	7,285,593.85	1,357,083.72	111.13	(111.13)	(1,304,140.32)	65,732,010.38	70,302,337.54	72,167,579.97
Operations and Maintenance	27,267,647.14	455,830.46	1,925,370.13	0.00	0.00	0.00	0.00	0.00	3,041,406.06	0.00	14,125,825.47	1,198,657.99	0.00	0.00	1,281,960.12	49,296,697.37	48,155,738.36	54,253,883.18
Student Financial Aid	154,897.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,558.48	0.00	178,363.42	213.06	0.00	0.00	0.00	352,032.84	483,856.45	1,329,993.58
Auxiliary Services	53,816,702.35	27,572.13	0.00	0.00	0.00	0.00	0.00	0.00	12,757,895.59	0.00	11,050,502.17	0.00	0.00	0.00	0.00	77,652,672.24	94,703,292.94	149,616,130.81
Depreciation	26,544,305.81	0.00	520,611.84	0.00	0.00	0.00	0.00	0.00	5,184,490.05	0.00	5,171,734.04	211,521.05	0.00	0.00	194,906.70	37,827,569.49	36,004,447.18	62,278,064.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.71	0.00	0.00	0.00	2,204.67	2,531.38	9,289.03	(6,345,012.00)
No Program Code Assigned	501,389.15	345,974.19	94,126.69	0.00	0.00	0.00	0.00	0.00	(7,981.51)	0.00	49,500.66	0.00	0.00	0.00	428.00	983,437.18	353,309.40	125,601.72
Total Operating Expenses	353,488,417.99	6,790,795.26	11,015,615.88	0.00	0.00	2,074,242.60	0.00	0.00	58,275,844.63	0.00	67,312,352.94	10,227,538.17	111.13	(111.13)	258,469.98	509,443,277.45	520,378,157.43	811,440,449.76
Operating loss	88,126,855.06	(3,068,706.21)	(1,264,031.88)	0.00	0.00	(2,074,242.60)	0.00	0.00	18,660,715.95	0.00	13,604,986.89	(1,867,342.86)	(111.13)	111.13	(115,035.09)	112,003,199.26	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	30,800,875.00	2,149.00	1,481,655.00	0.00	0.00	0.00	0.00	0.00	6,411,720.00	0.00	6,679,890.00	1,873,711.00	0.00	0.00	0.00	47,250,000.00	47,250,000.00	81,000,000.00
Federal Pell grants	13,643,609.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,335.00	0.00	2,964,365.00	2,048,125.00	0.00	0.00	0.00	22,525,434.51	20,403,461.55	24,602,912.21
Gifts - campuses	5,393,571.03	140,043.03	22,654.24	0.00	0.00	0.00	0.00	(5,416,202.74)	469,062.36	0.00	451,940.06	15,780.00	0.00	0.00	50.25	1,076,898.23	1,249,905.67	2,195,472.72
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	5,708,741.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,741.82	6,539,872.27	9,229,224.76
Operating investment income, net	3,836,337.91	0.00	0.00	0.00	0.00	6,190.56	0.00	0.00	821,395.00	277.84	720,622.00	223,447.00	0.00	0.00	(4,354,321.25)	1,253,949.06	(394,016.32)	3,149,106.37
Endowment return used for operations	6,144,077.39	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	13,868,179.29	13,558,300.63	26,821,181.64
Interest expense, net	(4,668,975.26)	0.00	0.00	0.00	0.00	(6,047.16)	0.00	0.00	(2,259,168.61)	0.00	(2,262,103.69)	0.00	0.00	0.00	(1,679,937.22)	(10,876,231.94)	(12,175,243.13)	(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	143,276,350.64	(1,670,993.00)	303,983.64	0.00	(4,318,163.36)	9,015,371.88	0.00	(5,416,202.74)	28,831,994.89	277.84	22,524,496.38	2,430,425.36	(111.13)	111.13	(1,939,555.31)	193,037,986.22	184,014,066.46	12,242,988.96
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	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	2,070,057.96	0.00	0.00	0.00	0.00	1,592,667.05	0.00	(1,932,327.03)	(122,881.03)	0.00	125,781.44	0.00	0.00	0.00	0.00	1,733,298.39	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	1,823,432.20	0.00	200.00	0.00	0.00	0.00	0.00	0.00	621,438.50	0.00	986,618.62	302,709.12	0.00	0.00	0.00	3,734,398.44	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	3,728,075.60	32,373.05	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	3,760,443.65	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	985,436.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,436.86	284,847.92	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	(4,070,800.29)	0.00	0.00	0.00	(272.84)	0.00	0.00	194.91	(194.91)	0.00	247,090.23	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	4,878,927.02	0.00	200.00	0.00	4,318,163.36	1,249,942.36	32,373.05	(1,932,327.03)	498,557.47	(277.84)	1,112,400.06	302,709.12	194.91	(194.91)	0.00	10,460,667.57	11,389,271.28	81,375,571.48
Transfers, net	(6,866,153.26)	(91,202.71)	16,499.48	0.00	0.00	(511,027.21)	0.00	7,348,529.77	(198,913.64)	0.00	(801,993.49)	(37,909.90)	0.00	0.00	1,142,170.96	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	141,289,124.40	(1,762,195.71)	320,683.12	0.00	0.00	9,754,287.03	32,373.05	(0.00)	29,131,638.72	0.00	22,834,902.95	2,695,224.58	83.78	(83.78)	(797,384.35)	203,498,653.79	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	786,507,827.23	(3,067,612.09)	(5,370,353.87)	0.00	0.00	205,808,190.32	14,552,074.94	0.00	147,865,679.47	7,839,750.80	120,753,523.10	29,682,513.56	30,477.10	(30,477.10)	130,246,878.30	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**927,796,951.63**	**(4,829,807.80)**	**(5,049,670.75)**	**0.00**	**0.00**	**215,562,477.35**	**14,584,447.99**	**(0.00)**	**176,997,318.19**	**7,839,750.80**	**143,588,426.05**	**32,377,738.14**	**30,560.88**	**(30,560.88)**	**129,449,493.95**	**1,638,317,125.55**	**1,536,603,249.06**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

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	97,033,418.17	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	214,636,275.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,922,626.34	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	15,308,619.71	1,271,695.80	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
Total tuition and fees	339,900,939.86	1,284,141.60	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	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,347,714.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(96,489,886.40)	(250,650.12)	(2,561,089.45)	0.00	(6,978,321.67)	(94,719.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	243,411,053.46	1,033,491.48	(2,561,089.45)	0.00	(6,978,321.67)	(18,442,433.97)	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
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	54,278,721.68	3,683,622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,303.54	0.00
Grant and Contracts - facilities and administrative recovery	11,129,955.53	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	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	142,312,562.90	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	0.00	0.00	0.00
Other operating revenue	3,177,577.34	8,549,107.97	0.00	0.00	732,963.77	540,891.66	0.00	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,782.45	0.00	350,378.75	0.00
Total Operating Revenues	257,718,586.33	9,582,599.45	139,751,473.45	0.00	(6,245,357.90)	36,377,179.37	3,683,622.97	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,782.45	0.00	493,682.29	0.00
OPERATING EXPENSES																				
Instruction	88,493,709.73	7,211,957.32	0.00	0.00	1,992,437.20	243,314.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,958.20	0.00	0.00
Research & Sponsored Programs	7,707,963.50	1,526,056.14	0.00	0.00	530,411.92	47,816,223.42	3,375,874.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,805.84	0.00
Public Service	4,044,402.09	1,226,296.51	0.00	0.00	975,959.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	14,609,087.97	1,709,924.84	0.00	0.00	2,592,430.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	8,776,118.53	1,252,364.57	0.00	0.00	721,214.58	1,322,005.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	46,040,102.53	1,042,696.01	0.00	1,389,558.73	32,602.07	0.00	0.00	0.00	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	(2,993,183.30)	424,261.16	0.00	0.00	32,899.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,733.44	29,177,986.41	0.00	0.00	12,950.00
Student Financial Aid	0.00	0.00	0.00	0.00	43,698.93	37,615.03	0.00	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75	0.00
Auxiliary Services	0.00	0.00	54,615,161.61	(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	26,544,305.81	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	4,364.16	65,579.77	0.00	0.00	6,518.06	60,778.56	134,774.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,374.27	0.00	0.00	0.00
Total Operating Expenses	166,682,565.21	14,459,136.32	54,615,161.61	591,099.47	6,928,172.00	49,479,937.14	3,510,648.35	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	27,157,039.25	29,407,360.68	380,958.20	190,694.59	12,950.00
Operating loss	91,036,021.12	(4,876,536.87)	85,136,311.84	(591,099.47)	(13,173,529.90)	(13,102,757.77)	172,974.62	800.00	62,209.47	0.00	0.00	0.00	0.00	0.00	0.00	(27,157,039.25)	(29,289,578.23)	(380,958.20)	302,987.70	(12,950.00)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	30,800,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,643,609.51	0.00	0.00	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	578,921.18	0.00	0.00	4,814,649.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	3,822,349.24	0.00	0.00	0.00	13,988.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	693,351.06	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	(4,668,975.26)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	125,659,245.36	(3,604,264.63)	85,136,311.84	(591,099.47)	(2,894,754.12)	540,851.74	172,974.62	800.00	62,798.54	0.00	0.00	0.00	0.00	0.00	0.00	(31,826,014.51)	(29,289,578.23)	(380,958.20)	302,987.70	(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	(76,942.74)	2,147,000.70	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	250.00	1,813,362.20	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	956,900.83	28,536.03	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	957,150.83	1,841,898.23	(76,942.74)	2,147,000.70	0.00	0.00	0.00
Transfers, net	(32,238,131.88)	5,535,219.19	(17,941,644.39)	0.00	(342,840.69)	(104,543.15)	(32,229.19)	0.00	0.00	0.00	0.00	0.00	6,841.64	0.00	(4,909,219.33)	14,538,447.79	26,844,708.51	1,761,625.00	1,368.24	14,245.00
INCREASE (DECREASE) IN NET POSTION	93,421,113.48	1,930,954.56	67,194,667.45	(591,099.47)	(3,237,594.81)	436,308.59	140,745.43	800.00	62,798.54	0.00	0.00	0.00	16,661.64	957,150.83	(3,067,321.10)	(17,364,509.46)	(297,869.02)	1,380,666.80	304,355.94	1,295.00
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(39,197,087.41)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,376,421.29	80,488,750.80	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**131,066,865.47**	**68,578,185.67**	**91,525,063.66**	**(39,788,186.88)**	**28,831,457.05**	**1,076,729.42**	**619,513.82**	**800.00**	**4,105,101.63**	**84,369.34**	**0.00**	**10,645,861.09**	**12,532,858.28**	**24,089,182.34**	**89,540,039.39**	**423,011,911.83**	**80,190,881.78**	**1,380,666.80**	**304,355.94**	**1,295.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	97,033,418.17	94,278,413.86	93,454,421.36
Nonresident tuition	214,636,275.64	202,411,641.35	200,939,670.13
Continuing education tuition	12,935,072.14	13,013,128.32	13,865,850.44
Student fees revenue	16,580,315.51	14,830,065.75	15,248,871.24
Total tuition and fees	341,185,081.46	324,533,249.28	323,508,813.17
Less: student financial aid - grants and contracts	(18,347,714.72)	(16,565,452.12)	(16,918,373.18)
Less: student financial aid - all other	#############	(95,613,957.87)	(96,733,887.53)
Net tuition and fees	216,462,699.85	212,353,839.29	209,856,552.46
Grant and Contracts - direct revenues	58,105,648.19	54,421,233.02	92,987,570.62
Grant and Contracts - facilities and administrative recovery	11,129,955.53	10,425,494.26	19,386,104.98
Sales of auxiliary services	142,312,562.90	141,169,720.29	149,114,604.61
Other operating revenue	13,604,406.58	14,016,195.95	23,410,144.59
Total Operating Revenues	441,615,273.05	432,386,482.81	494,754,977.26
OPERATING EXPENSES			
Instruction	98,322,377.17	94,381,010.39	158,384,861.36
Research & Sponsored Programs	61,146,334.84	57,733,495.88	101,221,811.13
Public Service	6,246,657.82	5,457,525.68	8,774,511.65
Academic Support	18,911,443.40	20,289,761.15	47,574,678.22
Student Services	12,071,703.09	10,127,773.81	18,109,998.63
Institutional Support	48,504,959.34	50,251,451.54	32,450,925.62
Operations and Maintenance	27,267,647.14	21,311,263.84	34,173,163.64
Student Financial Aid	154,897.88	445,519.29	566,982.08
Auxiliary Services	53,816,702.35	70,032,592.12	105,592,494.46
Depreciation	26,544,305.81	25,093,486.39	43,669,703.46
Nonoperating Funds	0.00	769.08	0.00
No Program Code Assigned	501,389.15	2,199.49	(539,978.54)
Total Operating Expenses	353,488,417.99	355,126,848.66	549,979,151.71
Operating loss	88,126,855.06	77,259,634.15	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	30,800,875.00	30,803,024.00	52,805,202.00
Federal Pell grants	13,643,609.51	12,409,615.55	12,376,219.21
Gifts - campuses	5,393,571.03	6,325,332.53	10,094,161.58
Operating investment income, net	3,836,337.91	2,535,982.84	4,362,561.17
Endowment return used for operations	6,144,077.39	6,000,690.94	13,383,044.86
Interest expense, net	(4,668,975.26)	(5,539,256.57)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	143,276,350.64	129,795,023.44	27,851,960.95
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	104,906.43	2,564,833.25
Plant gifts, grants and other changes, net	2,070,057.96	(354,481.96)	4,249,149.08
Endowment and similar gifts - campuses	1,823,432.20	1,710,373.77	2,980,325.71
Endowment return, net of amount used for operations - campuses	985,436.86	286,090.96	11,435,442.20
Total Other Changes in Net Position	4,878,927.02	1,746,889.20	21,229,750.24
Transfers, net	(6,866,153.26)	(473,333.19)	(801,461.53)
INCREASE (DECREASE) IN NET POSTION	141,289,124.40	131,068,579.45	48,280,249.66
NET POSITION AT BEGINNING OF YEAR	786,507,827.23	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	**927,796,951.63**	**869,296,157.02**	**786,507,827.23**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

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	2,909,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,909,755.00	2,811,431.41	2,877,906.41
Nonresident tuition	6,403,505.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,403,505.60	6,476,010.00	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	1,565.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,865.00	24,735.00	24,690.00
Total tuition and fees	9,344,965.60	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370,265.60	9,388,074.41	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	(5,114,059.22)	0.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,769,863.25)	(5,275,602.27)	(5,301,265.77)
Net tuition and fees	4,230,906.38	25,300.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,402.35	4,112,472.14	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	1,422.92	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	0.00	0.00	30,391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,391.93	28,742.36	49,585.40
Other operating revenue	60,359.89	19,867.05	0.00	0.00	358.52	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	91,294.77	86,759.07	259,894.92
Total Operating Revenues	4,291,266.27	45,167.05	30,391.93	0.00	(655,445.51)	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	3,722,089.05	4,229,396.49	4,452,595.40
OPERATING EXPENSES															
Instruction	2,634,538.60	8,904.91	0.00	0.00	333,394.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,837.99	2,825,918.73	4,808,357.36
Research & Sponsored Programs	8,481.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,481.10	(43.25)	4,120.44
Academic Support	1,343,467.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,467.90	1,316,559.84	2,191,795.33
Student Services	737,084.67	16,970.53	0.00	0.00	4,702.06	0.00	2,893.00	0.00	0.00	0.00	0.00	0.00	761,650.26	719,000.84	1,396,619.30
Institutional Support	994,515.77	(123,534.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,981.23	811,158.40	1,674,614.81
Operations and Maintenance	355,850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,979.96	455,830.46	446,527.31	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	3,306.33	21,378.53
Auxiliary Services	0.00	0.00	27,572.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,572.13	25,166.92	43,919.30
No Program Code Assigned	728.42	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,204.35	0.00	345,974.19	348,073.88	665,580.26
Total Operating Expenses	6,074,666.96	(97,617.68)	27,572.13	0.00	338,096.54	0.00	2,893.00	0.00	0.00	0.00	345,204.35	99,979.96	6,790,795.26	6,495,669.00	11,501,815.79
Operating loss	(1,783,400.69)	142,784.73	2,819.80	0.00	(993,542.05)	0.00	7,393.89	422.42	0.00	0.00	(345,204.35)	(99,979.96)	(3,068,706.21)	(2,266,272.51)	(7,049,220.39)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	2,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.00	0.00	0.00
Gifts - campuses	900.00	0.00	0.00	0.00	139,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,043.03	191,891.71	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	(1,780,351.69)	791,432.54	2,819.80	0.00	(283,278.28)	0.00	43,146.52	422.42	0.00	0.00	(345,204.35)	(99,979.96)	(1,670,993.00)	(829,657.90)	(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	75,717.81	(648,647.81)	0.00	0.00	150.00	7,577.29	0.00	0.00	0.00	0.00	46,923.00	427,077.00	(91,202.71)	105,221.92	215,312.00
INCREASE (DECREASE) IN NET POSTION	(1,704,633.88)	142,784.73	2,819.80	0.00	(283,128.28)	7,577.29	43,146.52	422.42	0.00	0.00	(298,281.35)	327,097.04	(1,762,195.71)	(724,435.98)	(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	**(18,640,755.90)**	**1,371,515.20**	**138,046.14**	**0.00**	**445,615.61**	**37,418.45**	**272,104.49**	**75,609.85**	**0.00**	**0.00**	**10,502,152.93**	**968,485.43**	**(4,829,807.80)**	**1,580,785.13**	**(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 07

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,205,609.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,205,609.40	9,077,261.00	9,034,621.75
Nonresident tuition	659,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,860.00	592,558.00	597,633.00
Continuing education tuition	1,043,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,272.50	1,039,754.00	1,029,655.00
Student fees revenue	173,930.00	105,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,155.00	325,439.28	325,652.50
Total tuition and fees	11,082,671.90	105,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,187,896.90	11,035,012.28	10,987,562.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(1,602,702.80)	0.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,623,629.80)	(1,726,566.30)	(1,751,115.60)
Net tuition and fees	9,479,969.10	105,225.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,564,267.10	9,308,445.98	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	69,345.44	0.00	0.00	0.00	0.00	0.00	69,345.44	3,608.79	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	26,474.78	20,960.61	52,385.20
Other operating revenue	88,740.14	2,756.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,496.68	97,283.04	126,605.45
Total Operating Revenues	9,595,184.02	107,981.54	0.00	0.00	(20,927.00)	69,345.44	0.00	0.00	0.00	0.00	0.00	9,751,584.00	9,430,298.42	9,480,761.99
OPERATING EXPENSES														
Instruction	4,509,679.88	81,960.16	0.00	0.00	12,694.70	0.00	0.00	0.00	0.00	0.00	0.00	4,604,334.74	4,054,096.84	7,085,701.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	69,345.44	0.00	0.00	0.00	0.00	0.00	69,345.44	3,608.79	52,754.69
Academic Support	1,372,639.40	19,090.12	0.00	0.00	5,661.84	0.00	0.00	0.00	0.00	0.00	0.00	1,397,391.36	1,470,310.30	2,705,166.54
Student Services	937,050.17	93,113.11	0.00	0.00	2,349.38	0.00	0.00	0.00	0.00	0.00	0.00	1,032,512.66	707,237.40	1,337,048.46
Institutional Support	1,359,239.90	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,923.02	937,511.71	1,650,443.04
Operations and Maintenance	1,897,821.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,548.39	1,925,370.13	1,912,980.72	3,037,024.38
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,611.84	0.00	520,611.84	491,552.73	851,485.35
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	94,126.69	0.00	0.00	0.00	0.00	0.00	94,126.69	3,028.71	0.00
Total Operating Expenses	10,076,431.09	194,163.39	0.00	12,683.12	20,705.92	163,472.13	0.00	0.00	0.00	520,611.84	27,548.39	11,015,615.88	9,580,327.20	16,719,623.56
Operating loss	(481,247.07)	(86,181.85)	0.00	(12,683.12)	(41,632.92)	(94,126.69)	0.00	0.00	0.00	(520,611.84)	(27,548.39)	(1,264,031.88)	(150,028.78)	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,481,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,655.00	1,481,655.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	19,529.24	0.00	0.00	0.00	0.00	0.00	0.00	22,654.24	11,569.03	33,824.48
Endowment return used for operations	0.00	60,420.46	0.00	0.00	3,285.82	0.00	0.00	0.00	0.00	0.00	0.00	63,706.28	62,774.98	62,774.98
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,000,407.93	(22,636.39)	0.00	(12,683.12)	(18,817.86)	(94,126.69)	0.00	0.00	0.00	(520,611.84)	(27,548.39)	303,983.64	1,405,970.23	(4,602,288.11)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	250.00	800.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,080.09
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	250.00	132,880.09
Transfers, net	(37,468.03)	4,439.26	0.00	0.00	121.79	24,506.41	0.00	0.00	0.00	0.00	24,900.05	16,499.48	(145,783.49)	(205,283.11)
INCREASE (DECREASE) IN NET POSTION	962,939.90	(18,197.13)	0.00	(12,683.12)	(18,696.07)	(69,620.28)	0.00	0.00	200.00	(520,611.84)	(2,648.34)	320,683.12	1,260,436.74	(4,674,691.13)
NET POSITION AT BEGINNING OF YEAR	(10,470,325.52)	88,827.77	0.00	(841,044.34)	233,115.66	0.00	1,726,534.40	42,987.67	63,081.63	3,774,656.45	11,812.41	(5,370,353.87)	(695,662.74)	(695,662.74)
NET POSITION AT END OF YEAR	**(9,507,385.62)**	**70,630.64**	**0.00**	**(853,727.46)**	**214,419.59**	**(69,620.28)**	**1,726,534.40**	**42,987.67**	**63,281.63**	**3,254,044.61**	**9,164.07**	**(5,049,670.75)**	**564,774.00**	**(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 07

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 07

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	2,024,522.94	49,719.66	0.00	0.00	0.00	0.00	0.00	0.00	2,074,242.60	1,323,604.97	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	2,024,522.94	49,719.66	0.00	0.00	0.00	0.00	0.00	0.00	2,074,242.60	1,323,604.97	3,028,713.67
Operating loss	(2,024,522.94)	(49,719.66)	0.00	0.00	0.00	0.00	0.00	0.00	(2,074,242.60)	(1,323,604.97)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	13,089.62	5,695,652.20	0.00	0.00	0.00	0.00	0.00	0.00	5,708,741.82	6,539,876.27	9,228,792.11
Operating investment income, net	5,423.74	0.00	766.82	0.00	0.00	0.00	0.00	0.00	6,190.56	3,959.91	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	(6,047.16)	0.00	0.00	0.00	0.00	0.00	(6,047.16)	(2,890.80)	(11,474.29)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(992,391.40)	10,013,043.62	(5,280.34)	0.00	0.00	0.00	0.00	0.00	9,015,371.88	10,408,264.54	16,604,443.11
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	1,592,667.05	0.00	0.00	0.00	0.00	0.00	0.00	1,592,667.05	2,288,151.34	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	38,687.28	0.00	0.00	3,000.00	3,686,388.32	0.00	3,728,075.60	2,943,171.04	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,318,163.36)	247,363.07	0.00	0.00	0.00	0.00	0.00	(4,070,800.29)	(4,058,265.87)	4,775,941.38
Total Other Changes in Net Position	0.00	(2,725,496.31)	286,050.35	0.00	0.00	3,000.00	3,686,388.32	0.00	1,249,942.36	1,173,056.51	14,636,106.07
Transfers, net	1,696,535.49	(7,266,079.61)	0.00	0.00	669,904.02	0.00	4,388,612.89	0.00	(511,027.21)	(5,175,237.96)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSTION	704,144.09	21,467.70	280,770.01	0.00	669,904.02	3,000.00	8,075,001.21	0.00	9,754,287.03	6,406,083.09	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	**2,617,526.98**	**12,282,022.29**	**1,999,327.73**	**1,279,947.27**	**10,372,507.08**	**2,210,813.14**	**184,800,332.86**	**0.00**	**215,562,477.35**	**195,194,404.93**	**205,808,190.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

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			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	32,373.05	32,373.05	7,233.21	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	32,373.05	32,373.05	7,233.21	1,024,976.97
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	32,373.05	32,373.05	7,233.21	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**	**3,999,304.36**	**14,584,447.99**	**13,534,331.18**	**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 07

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	(5,416,202.74)	(5,416,202.74)	(6,230,287.61)	(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	(5,416,202.74)	(5,416,202.74)	(6,230,287.61)	(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	7,348,529.77	7,348,529.77	6,266,287.61	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 07

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	17,081,666.46	912,720.10	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	17,994,386.56	19,450,721.39	19,481,917.40
Nonresident tuition	39,949,837.46	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	39,949,837.46	42,592,446.08	42,520,873.38
Continuing education tuition	674,474.81	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	845,186.81	866,304.04	2,476,227.88
Student fees revenue	2,186,798.73	2,637,031.99	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	4,823,830.72	5,094,811.92	5,416,575.30
Total tuition and fees	59,892,777.46	3,720,464.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,613,241.55	68,004,283.43	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,691,236.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,691,236.00)	(4,541,474.55)	(4,465,367.55)
Less: student financial aid - all other	(16,402,141.06)	(56,241.00)	(722,926.00)	0.00	(1,009,546.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(18,203,157.00)	(17,360,912.95)	(17,793,993.95)
Net tuition and fees	43,490,636.40	3,664,223.09	(722,926.00)	0.00	(1,009,546.94)	(4,691,236.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	40,718,848.55	46,101,895.93	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,954,115.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00	1,966,617.07	1,848,769.97	3,016,369.42
Grant and Contracts - facilities and administrative recovery	192,782.10	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	192,782.10	187,014.21	325,219.55
Sales of auxiliary services	0.00	0.00	32,396,080.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,396,080.05	34,899,282.28	36,447,208.01
Other operating revenue	470,759.64	1,031,971.85	0.00	0.00	57,027.25	0.00	41,168.79	8,763.77	0.00	0.00	0.00	0.00	0.00	52,541.51	0.00	0.00	1,662,232.81	1,665,276.32	2,493,976.77
Total Operating Revenues	44,154,178.14	4,696,194.94	31,673,154.05	0.00	(952,519.69)	(2,737,120.93)	41,168.79	8,763.77	0.00	0.00	0.00	0.00	0.00	52,541.51	0.00	200.00	76,936,560.58	84,702,238.71	89,919,006.21
OPERATING EXPENSES																			
Instruction	18,647,693.33	1,131,351.06	0.00	0.00	84,254.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,863,299.04	21,314,108.32	36,578,293.11
Research & Sponsored Programs	263,347.14	2,787.79	0.00	0.00	0.00	1,313,314.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	1,579,649.92	1,504,686.60	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	4,487,183.64	154,325.28	0.00	0.00	244,376.49	56,569.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942,454.72	5,366,631.23	8,699,293.27
Student Services	3,654,197.34	1,481,616.26	0.00	0.00	72,605.27	107,038.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315,457.84	5,347,922.06	9,112,335.47
Institutional Support	5,014,777.71	447,855.61	0.00	96,708.79	12,024.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,571,366.94	4,082,414.05	8,245,642.58
Operations and Maintenance	1,675,431.90	2,005.51	0.00	0.00	2,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,521.75	1,358,168.90	0.00	3,041,406.06	8,722,184.03	5,202,585.19
Student Financial Aid	0.00	0.00	0.00	0.00	155.35	0.00	18,336.95	66.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,558.48	1,566.06	634,335.89
Auxiliary Services	0.00	0.00	12,752,221.56	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	12,757,895.59	14,471,216.82	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	5,184,490.05	0.00	0.00	5,184,490.05	5,349,144.93	8,822,022.17
No Program Code Assigned	0.00	(9,139.10)	0.00	0.00	250.00	907.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,981.51)	0.00	0.00
Total Operating Expenses	33,742,631.06	3,220,049.91	12,752,221.56	102,382.82	415,944.59	1,477,830.86	18,336.95	66.18	0.00	0.00	0.00	0.00	0.00	5,188,011.80	1,358,168.90	200.00	58,275,844.63	66,159,874.10	106,443,662.02
Operating loss	10,411,547.08	1,476,145.03	18,920,932.49	(102,382.82)	(1,368,464.28)	(4,214,951.79)	22,831.84	8,697.59	0.00	0.00	0.00	0.00	0.00	(5,135,470.29)	(1,358,168.90)	0.00	18,660,715.95	18,542,364.61	(16,524,655.81)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,411,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,411,720.00	6,411,720.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,869,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,335.00	3,908,066.00	3,949,786.00
Gifts - campuses	0.00	81,003.76	0.00	0.00	388,058.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,062.36	471,650.88	1,065,920.70
Operating investment income, net	770,495.66	0.00	0.00	0.00	29,353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,546.00	0.00	821,395.00	589,454.00	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	(2,259,168.61)	0.00	0.00	(2,259,168.61)	(2,173,716.97)	(4,172,987.49)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	17,671,802.92	1,639,910.87	18,920,932.49	(102,382.82)	(252,919.41)	(345,616.79)	22,831.84	8,697.59	0.00	0.00	0.00	0.00	0.00	(7,394,638.90)	(1,336,622.90)	0.00	28,831,994.89	28,553,709.92	(2,405,421.45)
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	21,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,896.03)	0.00	0.00	(122,881.03)	2,013,336.00	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	621,438.50	0.00	0.00	0.00	621,438.50	661,252.28	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	21,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,438.50	(143,896.03)	0.00	0.00	498,557.47	2,691,945.24	6,296,789.23
Transfers, net	(6,362,490.53)	371,621.38	(5,909,943.95)	0.00	(2,000,000.00)	88,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907,422.12	7,706,177.34	0.00	(198,913.64)	(53,252.88)	(2,399,198.49)
INCREASE (DECREASE) IN NET POSTION	11,309,312.39	2,011,532.25	13,010,988.54	(102,382.82)	(2,231,904.41)	(257,316.79)	22,831.84	8,697.59	0.00	0.00	0.00	0.00	621,438.50	(1,631,112.81)	6,369,554.44	0.00	29,131,638.72	31,192,402.28	1,492,169.29
NET POSITION AT BEGINNING OF YEAR	7,696,525.05	8,111,432.28	10,464,978.86	(6,789,218.98)	6,682,281.97	67,109.54	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,257,140.22	75,344,865.38	17,366,951.04	0.00	147,865,679.47	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	**19,005,837.44**	**10,122,964.53**	**23,475,967.40**	**(6,891,601.80)**	**4,450,377.56**	**(190,207.25)**	**1,650,554.54**	**1,315,765.89**	**1,524.11**	**389,990.90**	**1,204,709.28**	**132,598.82**	**24,878,578.72**	**73,713,752.57**	**23,736,505.48**	**0.00**	**176,997,318.19**	**177,565,912.46**	**147,865,679.47**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

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 07

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	28,046,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,046,677.00	27,653,965.50	28,115,568.50
Nonresident tuition	36,674,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,674,085.00	35,059,490.25	35,376,010.75
Continuing education tuition	2,484,316.21	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	2,484,316.21	2,487,656.65	2,913,453.75
Student fees revenue	4,134,065.88	949,296.20	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	5,083,362.08	4,963,858.49	5,109,338.51
Total tuition and fees	71,339,144.09	949,296.20	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	72,288,440.29	70,164,970.89	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,487,547.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,487,547.00)	(4,412,286.00)	(6,071,341.50)
Less: student financial aid - all other	(18,086,070.70)	(4,465.00)	0.00	0.00	(639,760.00)	(8,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,738,441.70)	(11,380,164.12)	(17,157,049.22)
Net tuition and fees	53,253,073.39	944,831.20	0.00	0.00	(639,760.00)	(6,495,693.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,062,451.59	54,372,520.77	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,207,357.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,357.02	1,653,501.53	3,267,706.50
Grant and Contracts - facilities and administrative recovery	96,602.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,602.48	124,768.60	296,242.53
Sales of auxiliary services	250.00	0.00	31,232,916.16	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	31,233,166.16	30,050,309.45	29,943,087.34
Other operating revenue	808,453.40	295,469.23	0.00	0.00	123,559.46	51,994.06	(168,186.53)	114,583.74	0.00	0.00	88,128.25	0.00	0.00	0.00	0.00	3,760.97	1,317,762.58	1,835,451.80	2,903,739.60
Total Operating Revenues	54,158,379.27	1,240,300.43	31,232,916.16	0.00	(516,200.54)	(5,236,341.92)	(168,186.53)	114,583.74	0.00	0.00	88,128.25	0.00	0.00	0.00	0.00	3,760.97	80,917,339.83	88,036,552.15	84,696,756.76
OPERATING EXPENSES																			
Instruction	17,717,633.82	263,049.62	0.00	0.00	24,948.34	4,795.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,010,426.97	17,761,126.19	30,222,040.92
Research & Sponsored Programs	116,427.33	6,134.43	0.00	0.00	560.00	622,358.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,480.66	1,282,824.16	2,315,303.63
Public Service	313,309.14	2,616.32	0.00	0.00	19,557.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,482.85	344,959.18	501,573.02
Academic Support	3,347,543.76	1,191,274.84	0.00	0.00	24,908.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563,727.56	5,977,008.14	10,311,985.70
Student Services	4,950,161.00	492,899.59	0.00	0.00	135,829.79	216,498.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795,388.58	4,992,154.60	9,836,536.56
Institutional Support	6,564,561.66	608,566.42	0.00	99,128.59	13,337.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,285,593.85	5,102,608.08	7,436,091.31
Operations and Maintenance	2,735,803.95	5,596.54	0.00	0.00	55,001.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621,703.13	5,707,720.05	14,125,825.47	14,444,536.79	8,941,098.81
Student Financial Aid	16,480.24	0.00	0.00	0.00	1,100.45	0.00	0.00	160,782.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,363.42	33,196.53	106,953.01
Auxiliary Services	0.00	0.00	11,045,078.47	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	11,050,502.17	10,174,317.08	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	5,171,734.04	0.00	5,171,734.04	4,666,242.90	8,250,260.44
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	326.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.71	6,156.66	0.00
No Program Code Assigned	0.00	43,050.85	0.00	0.00	410.91	6,038.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.66	7.32	0.00
Total Operating Expenses	35,761,920.90	2,613,188.61	11,045,078.47	104,552.29	275,654.82	849,691.19	326.71	160,782.73	0.00	0.00	0.00	0.00	0.00	0.00	10,793,437.17	5,707,720.05	67,312,352.94	64,785,137.63	95,544,190.23
Operating loss	18,396,458.37	(1,372,888.18)	20,187,837.69	(104,552.29)	(791,855.36)	(6,086,033.11)	(168,513.24)	(46,198.99)	0.00	0.00	88,128.25	0.00	0.00	0.00	(10,793,437.17)	(5,703,959.08)	13,604,986.89	23,251,414.52	(10,847,433.47)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	6,679,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,679,890.00	6,679,890.00	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	2,725,319.00	5,236,943.00
Gifts - campuses	159.40	113,926.43	0.00	0.00	337,854.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,940.06	461,734.85	677,886.52
Operating investment income, net	720,622.00	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	720,622.00	471,219.00	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	(2,262,103.69)	0.00	(2,262,103.69)	(2,074,237.42)	(4,051,567.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	25,842,884.77	(1,245,938.55)	20,187,837.69	(104,552.29)	(147,983.21)	(3,121,668.11)	(168,513.24)	(46,198.99)	0.00	0.00	88,128.25	0.00	0.00	0.00	(13,055,540.86)	(5,703,959.08)	22,524,496.38	31,836,233.53	3,915,955.75
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	128,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,624.81)	0.00	125,781.44	93,413.63	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	986,618.62	0.00	0.00	986,618.62	989,981.10	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	128,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,618.62	(2,624.81)	0.00	1,112,400.06	1,336,221.14	5,396,669.65
Transfers, net	(7,232,964.99)	3,940,823.92	(8,296,551.00)	0.00	(4,500.00)	6,668.00	0.00	0.00	0.00	0.00	(423,875.00)	0.00	0.00	20,500.00	5,809,011.18	5,378,894.40	(801,993.49)	(65,376.56)	246,212.60
INCREASE (DECREASE) IN NET POSTION	18,609,919.78	2,694,885.37	11,891,286.69	(104,552.29)	(24,076.96)	(3,115,000.11)	(168,513.24)	(46,198.99)	0.00	0.00	(335,746.75)	0.00	0.00	1,007,118.62	(7,249,154.49)	(325,064.68)	22,834,902.95	33,107,078.11	9,558,838.00
NET POSITION AT BEGINNING OF YEAR	2,268,808.83	9,146,074.34	7,184,584.49	(6,933,081.66)	1,777,219.94	146,735.92	0.00	969,287.99	28,813.73	6,335.27	4,933,576.41	269,441.62	46,663.64	18,861,803.96	59,705,316.80	22,341,941.82	120,753,523.10	111,194,685.10	111,194,685.10
NET POSITION AT END OF YEAR	**20,878,728.61**	**11,840,959.71**	**19,075,871.18**	**(7,037,633.95)**	**1,753,142.98**	**(2,968,264.19)**	**(168,513.24)**	**923,089.00**	**28,813.73**	**6,335.27**	**4,597,829.66**	**269,441.62**	**46,663.64**	**19,868,922.58**	**52,456,162.31**	**22,016,877.14**	**143,588,426.05**	**144,301,763.21**	**120,753,523.10**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 07

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	7,927,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927,148.00	8,545,664.00	11,441,784.00
Nonresident tuition	1,981,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,875.00	2,062,970.00	2,804,115.00
Continuing education tuition	378,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,476.00	365,250.00	749,400.00
Student fees revenue	497,955.67	0.00	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00	0.00	506,147.67	550,784.74	775,625.49
Total tuition and fees	10,785,454.67	0.00	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00	0.00	10,793,646.67	11,524,668.74	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,579,810.37)	0.00	0.00	0.00	0.00	(2,579,810.37)	(2,759,158.00)	(4,077,882.10)
Less: student financial aid - all other	(581,321.73)	0.00	0.00	0.00	(113,287.00)	(200,033.63)	0.00	0.00	0.00	0.00	(894,642.36)	(778,720.65)	(1,325,359.66)
Net tuition and fees	10,204,132.94	0.00	0.00	0.00	(105,095.00)	(2,779,844.00)	0.00	0.00	0.00	0.00	7,319,193.94	7,986,790.09	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	839,772.39	0.00	0.00	0.00	0.00	839,772.39	856,138.44	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	80,715.06	5,134.87	0.00	0.00	114,179.05	0.00	0.00	0.00	0.00	1,200.00	201,228.98	242,286.82	516,989.42
Total Operating Revenues	10,284,848.00	5,134.87	0.00	0.00	9,084.05	(1,940,071.61)	0.00	0.00	0.00	1,200.00	8,360,195.31	9,085,215.35	12,573,661.30
OPERATING EXPENSES													
Instruction	1,693,048.45	0.00	0.00	0.00	177,102.53	53.06	0.00	0.00	0.00	0.00	1,870,204.04	1,863,097.56	3,302,391.28
Research & Sponsored Programs	37,729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,729.44	37,982.57	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	2,444,451.77	0.00	0.00	0.00	0.00	298,655.94	0.00	0.00	0.00	0.00	2,743,107.71	3,708,742.15	6,528,634.49
Student Services	2,743,929.14	2,950.54	0.00	0.00	0.00	62,141.48	0.00	0.00	0.00	0.00	2,809,021.16	1,701,153.91	3,172,190.81
Institutional Support	1,510,725.17	(162,736.58)	0.00	9,095.13	0.00	0.00	0.00	0.00	0.00	0.00	1,357,083.72	1,295,455.53	2,945,561.97
Operations and Maintenance	688,949.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,708.06	1,198,657.99	1,175,173.69	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	213.06	0.00	0.00	0.00	0.00	0.00	213.06	268.24	344.07
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,521.05	0.00	211,521.05	203,683.40	336,211.11
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	0.00	0.00
Total Operating Expenses	9,118,833.90	(159,786.04)	0.00	9,095.13	177,315.59	360,850.48	0.00	0.00	211,521.05	509,708.06	10,227,538.17	9,985,557.05	17,616,967.30
Operating loss	1,166,014.10	164,920.91	0.00	(9,095.13)	(168,231.54)	(2,300,922.09)	0.00	0.00	(211,521.05)	(508,508.06)	(1,867,342.86)	(900,341.70)	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	1,873,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873,711.00	1,873,711.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,048,125.00	0.00	0.00	0.00	0.00	2,048,125.00	1,360,461.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	15,780.00	0.00	0.00	0.00	0.00	0.00	15,780.00	17,384.00	27,619.00
Operating investment income, net	223,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,447.00	118,727.00	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	3,263,836.70	164,920.91	0.00	(9,095.13)	(16,410.92)	(252,797.09)	0.00	0.00	(211,521.05)	(508,508.06)	2,430,425.36	2,598,868.68	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	1,140.50	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	302,709.12	0.00	0.00	302,709.12	297,245.81	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	302,709.12	0.00	0.00	302,709.12	298,386.31	1,619,443.36
Transfers, net	(572,296.46)	0.00	0.00	0.00	0.00	224,233.06	0.00	0.00	204,753.50	105,400.00	(37,909.90)	9,979.02	(20,220.98)
INCREASE (DECREASE) IN NET POSTION	2,691,540.24	164,920.91	0.00	(9,095.13)	(16,410.92)	(28,564.03)	0.00	302,709.12	(6,767.55)	(403,108.06)	2,695,224.58	2,907,234.01	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	**13,090,443.21**	**3,944,425.18**	**204,840.35**	**(612,212.13)**	**307,827.92**	**(23,301.47)**	**14,857.62**	**6,971,088.16**	**4,803,156.82**	**3,676,612.48**	**32,377,738.14**	**29,292,787.40**	**29,682,513.56**

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

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Institutional Support	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
Operations and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	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
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
Total Operating Expenses	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
Operating loss	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
NET INCOME BEFORE OTHER CHANGES IN NET 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 07

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	34,069.89	109,500.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	144,334.89	90,199.29	88,602.76
Total Operating Revenues	34,069.89	109,500.00	0.00	(900.00)	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	143,434.89	89,759.29	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	83,110.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,110.81	77,233.46	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	(1,183,734.85)	686,908.00	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,304,140.32)	6,498,133.26	14,735,586.97
Operations and Maintenance	0.00	486,420.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,761.67	68,778.33	1,281,960.12	143,071.98	945,781.76
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,906.70	0.00	194,906.70	200,336.83	348,381.94
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	2,204.67	0.00	0.00	0.00	0.00	0.00	0.00	2,204.67	2,363.29	(6,345,012.00)
No Program Code Assigned	428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	0.00	0.00
Total Operating Expenses	(1,100,196.04)	1,173,328.12	(819,813.47)	0.00	0.00	14,704.67	0.00	0.00	0.00	0.00	921,668.37	68,778.33	258,469.98	6,921,138.82	10,606,325.48
Operating loss	1,134,265.93	(1,063,828.12)	819,813.47	(900.00)	0.00	(13,939.67)	0.00	0.00	0.00	0.00	(921,668.37)	(68,778.33)	(115,035.09)	(6,831,379.53)	(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	(4,354,321.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,354,321.25)	(4,112,940.30)	(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	(1,679,937.22)	0.00	(1,679,937.22)	(2,385,141.37)	(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	1,134,290.93	(1,210,781.63)	819,813.47	1,445.51	0.00	(13,939.67)	0.00	0.00	0.00	0.00	(2,601,605.59)	(68,778.33)	(1,939,555.31)	(9,352,768.70)	(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)	1,054,095.73	0.00	0.00	0.00	0.00	13,750.80	0.00	0.00	0.00	300,324.43	5,000.00	1,142,170.96	(506,089.26)	3,378,400.69
INCREASE (DECREASE) IN NET POSTION	903,290.93	(156,685.90)	819,813.47	1,445.51	0.00	(13,939.67)	13,750.80	0.00	0.00	0.00	(2,301,281.16)	(63,778.33)	(797,384.35)	(9,858,857.96)	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	**6,212,952.38**	**(78,318,175.02)**	**(982,910.64)**	**31,254.58**	**0.00**	**979,296.33**	**145,570,935.97**	**11,879.57**	**0.00**	**26,533.25**	**53,855,429.00**	**2,062,298.53**	**129,449,493.95**	**97,793,129.12**	**130,246,878.30**

University System of New Hampshire
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As of Fiscal Year 2018 Fiscal Period 07

	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	162,204,274.03	912,720.10	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	163,116,994.13
Nonresident tuition	300,305,438.70	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	300,305,438.70
Continuing education tuition	17,533,305.86	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	17,716,463.66
Student fees revenue	22,302,934.99	4,988,548.99	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,299,675.98
Total tuition and fees	502,345,953.58	6,084,426.89	0.00	0.00	8,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,438,572.47
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(32,106,308.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,106,308.09)
Less: student financial aid - all other	(138,276,181.91)	(311,356.12)	(3,284,015.45)	0.00	(9,418,546.64)	(302,898.88)	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	(151,605,301.00)
Net tuition and fees	364,069,771.67	5,773,070.77	(3,284,015.45)	0.00	(9,410,354.64)	(32,409,206.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	0.00	324,726,963.38
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	58,349,311.60	3,683,622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,805.54	0.00	62,188,740.11
Grant and Contracts - facilities and administrative recovery	11,445,814.89	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	11,445,814.89
Sales of auxiliary services	250.00	0.00	205,971,951.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,972,201.04
Other operating revenue	4,720,675.36	10,013,807.51	0.00	0.00	1,028,088.05	592,885.72	0.00	(166,621.53)	300,944.06	9,186.19	0.00	88,128.25	0.00	0.00	0.00	52,541.51	122,743.42	0.00	350,378.75	0.00	17,112,757.29
Total Operating Revenues	380,236,511.92	15,786,878.28	202,687,935.59	0.00	(8,382,266.59)	26,532,990.35	3,683,622.97	(166,621.53)	300,944.06	9,186.19	0.00	88,128.25	0.00	0.00	0.00	52,541.51	122,743.42	0.00	493,882.29	0.00	621,446,476.71
OPERATING EXPENSES																					
Instruction	133,696,303.81	8,697,223.07	0.00	0.00	2,624,831.90	248,162.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,958.20	0.00	0.00	145,647,479.95
Research & Sponsored Programs	8,133,948.51	1,534,978.36	0.00	0.00	530,971.92	49,821,242.75	3,375,874.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,005.84	0.00	63,587,021.40
Public Service	4,357,711.23	1,238,160.33	0.00	0.00	995,516.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,591,388.17
Academic Support	27,687,485.25	3,074,615.08	0.00	0.00	2,867,377.88	355,225.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,984,703.46
Student Services	21,798,540.85	3,339,914.60	0.00	0.00	936,701.08	1,707,684.06	0.00	0.00	2,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,785,733.59
Institutional Support	60,300,187.89	4,524,277.86	0.00	787,360.89	107,683.74	0.00	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	65,732,010.38
Operations and Maintenance	4,360,674.72	918,283.33	0.00	0.00	90,179.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964,719.99	36,949,890.10	0.00	0.00	12,950.00	49,296,697.37
Student Financial Aid	16,480.24	0.00	0.00	0.00	45,167.79	37,615.03	0.00	0.00	251,814.85	66.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.75	0.00	352,032.84
Auxiliary Services	0.00	0.00	78,440,033.77	(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	77,652,672.24
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	37,827,569.49	0.00	0.00	0.00	0.00	37,827,569.49
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.38
No Program Code Assigned	5,520.58	99,532.94	0.00	0.00	7,178.97	161,851.74	134,774.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,204.35	229,374.27	0.00	0.00	0.00	983,437.18
Total Operating Expenses	260,356,853.08	23,426,985.57	78,440,033.77	(0.64)	8,205,609.12	52,331,781.80	3,510,648.35	15,031.38	254,707.85	66.18	0.00	0.00	0.00	0.00	0.00	45,137,493.83	37,179,264.37	380,958.20	190,894.59	12,950.00	509,443,277.45
Operating loss	119,879,658.84	(7,640,107.29)	124,247,901.82	0.64	(16,587,875.71)	(25,798,791.45)	172,974.62	(181,652.91)	46,236.21	9,120.01	0.00	88,128.25	0.00	0.00	0.00	(45,084,952.32)	(37,056,520.95)	(380,958.20)	302,987.70	(12,950.00)	112,003,199.26
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	47,250,000.00	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	47,250,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,525,434.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,525,434.51
Gifts - campuses	1,084.40	777,001.62	0.00	0.00	298,812.21	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	1,076,898.23
Gifts - affiliated entities	0.00	13,089.62	0.00	0.00	5,695,652.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708,741.82
Operating investment income, net	5,536,913.90	(4,348,619.67)	0.00	0.00	43,342.01	0.00	0.00	0.00	0.00	0.00	766.82	0.00	0.00	0.00	0.00	0.00	21,546.00	0.00	0.00	0.00	1,253,949.06
Endowment return used for operations	124,459.78	6,491,349.29	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	13,868,179.29
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,047.16)	0.00	0.00	0.00	0.00	(10,870,184.78)	0.00	0.00	0.00	0.00	(10,876,231.94)
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	172,792,116.92	(4,479,470.44)	124,247,901.82	0.64	(3,334,040.77)	(3,273,356.94)	172,974.62	(181,652.91)	82,577.91	9,120.01	(5,280.34)	88,128.25	0.00	0.00	0.00	(55,955,137.10)	(37,034,974.95)	(380,958.20)	302,987.70	(12,950.00)	**193,037,986.22**
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	(190,238.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223,463.58)	2,147,000.70	0.00	0.00	0.00	1,733,298.39
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	250.00	3,724,328.44	0.00	0.00	0.00	0.00	0.00	3,734,398.44
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	38,687.28	0.00	0.00	3,000.00	3,718,756.37	0.00	0.00	0.00	0.00	0.00	3,760,443.65
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	956,900.83	28,536.03	0.00	0.00	0.00	0.00	0.00	985,436.86
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	247,363.07	0.00	0.00	0.00	(86.54)	0.00	0.00	0.00	0.00	0.00	247,090.23
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	(190,238.73)	0.00	0.00	0.00	0.00	0.00	286,050.35	0.00	9,820.00	960,150.83	7,471,534.30	(223,463.58)	2,147,000.70	0.00	0.00	0.00	10,460,667.57
Transfers, net	(46,598,634.08)	11,954,087.16	(32,148,139.34)	0.00	(2,264,618.74)	246,741.61	(32,229.19)	0.00	0.00	0.00	0.00	(410,124.20)	676,745.66	0.00	(500,106.44)	26,806,882.02	40,492,157.30	1,761,625.00	1,368.24	14,245.00	0.00
INCREASE (DECREASE) IN NET POSTION	126,193,482.84	7,474,430.42	92,099,762.48	0.64	(5,788,898.24)	(3,026,615.33)	140,745.43	(181,652.91)	82,577.91	9,120.01	280,770.01	(321,995.95)	686,565.66	960,150.83	6,971,427.86	(29,371,718.66)	5,604,183.05	1,380,666.80	304,355.94	1,295.00	203,498,653.79
NET POSITION AT BEGINNING OF YEAR	35,913,202.75	12,773,454.76	42,320,026.25	(56,166,273.50)	54,105,015.82	889,370.01	478,768.39	993,236.00	6,868,271.75	1,495,438.80	1,726,417.10	164,533,095.24	34,347,819.09	25,519,107.11	330,996,551.60	650,968,328.73	127,056,641.86	0.00	0.00	0.00	1,434,818,471.76
NET POSITION AT END OF YEAR	**162,106,685.59**	**20,247,885.18**	**134,419,788.73**	**(56,166,272.86)**	**48,316,117.58**	**(2,137,245.32)**	**619,513.82**	**811,583.09**	**6,950,849.66**	**1,504,558.81**	**2,007,187.11**	**164,211,099.29**	**35,034,384.75**	**26,479,257.94**	**337,967,979.46**	**621,596,610.07**	**132,660,824.91**	**1,380,666.80**	**304,355.94**	**1,295.00**	**1,638,317,125.55**

	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES		
Resident tuition	161,817,457.16	164,406,219.42
Nonresident tuition	289,195,115.68	288,701,792.26
Continuing education tuition	17,847,991.01	21,110,485.07
Student fees revenue	25,789,695.18	26,900,753.04
Total tuition and fees	494,650,259.03	501,119,249.79
Less: student financial aid - grants and contracts	(28,278,370.67)	(31,532,964.33)
Less: student financial aid - all other	(132,141,364.16)	(140,069,011.73)
Net tuition and fees	334,230,524.2	329,517,273.73
Grant and Contracts - direct revenues	58,789,674.67	101,033,356.82
Grant and Contracts - facilities and administrative recovery	10,758,237.68	20,059,952.26
Sales of auxiliary services	206,148,054.38	215,554,485.36
Other operating revenue	18,033,452.29	29,800,833.51
Total Operating Revenues	627,959,943.22	695,965,901.68
OPERATING EXPENSES		
Instruction	142,199,358.03	240,962,308.13
Research & Sponsored Programs	60,562,554.75	106,501,628.03
Public Service	5,802,484.86	9,307,715.28
Academic Support	38,206,246.27	78,179,491.36
Student Services	23,595,242.62	43,063,065.23
Institutional Support	70,302,337.54	72,167,579.97
Operations and Maintenance	48,155,738.36	54,253,883.18
Student Financial Aid	483,856.45	1,329,993.58
Auxiliary Services	94,703,292.94	149,616,130.81
Depreciation	36,004,447.18	62,278,064.47
Nonoperating Funds	9,289.03	(6,345,012.00)
No Program Code Assigned	353,309.40	125,601.72
Total Operating Expenses	520,378,157.43	811,440,449.76
Operating loss	107,581,785.79	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)		
State of New Hampshire general appropriations	47,250,000.00	81,000,000.00
Federal Pell grants	20,403,461.55	24,602,912.21
Gifts - campuses	1,249,905.67	2,195,472.72
Gifts - affiliated entities	6,539,872.27	9,229,224.76
Operating investment income, net	(394,016.32)	3,149,106.37
Endowment return used for operations	13,558,300.63	26,821,181.64
Interest expense, net	(12,175,243.13)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**184,014,066.46**	**12,242,988.96**
OTHER CHANGES IN NET ASSETS		
State of New Hampshire capital appropriations	377,473.34	3,610,709.66
Plant gifts, grants and other changes, net	4,004,419.01	7,827,876.94
Endowment and similar gifts - campuses	3,659,102.96	8,166,914.77
Endowment and similar gifts - affiliated entities	2,949,165.21	5,261,696.73
Endowment return, net of amount used for operations - campuses	284,847.92	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	11,389,271.28	81,375,571.48
Transfers, net	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	195,403,337.74	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**1,536,603,249.06**	**1,434,818,471.76**

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