

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	163,784,629.38	162,543,499.67	164,406,219.42
Nonresident tuition	299,513,895.42	288,259,872.43	288,701,792.26
Continuing education tuition	18,511,371.00	18,792,742.10	21,110,485.07
Student fees revenue	27,669,991.67	26,252,355.26	26,900,753.04
Total tuition and fees	509,479,887.47	495,848,469.46	501,119,249.79
Less: student financial aid - grants and contracts	(32,506,578.40)	(30,397,353.47)	(31,532,964.33)
Less: student financial aid - all other	(152,519,949.55)	(138,346,551.15)	(140,069,011.73)
Net tuition and fees	324,453,359.52	327,104,564.84	329,517,273.73
Grant and Contracts - direct revenues	69,794,279.30	65,551,898.64	101,033,356.82
Grant and Contracts - facilities and administrative recovery	12,917,259.23	12,109,191.58	20,059,952.26
Sales of auxiliary services	206,575,084.11	207,016,823.95	215,554,485.36
Other operating revenue	19,305,543.62	19,696,584.22	29,800,833.51
<b>Total Operating Revenues</b>	<b>633,045,525.78</b>	<b>631,479,063.23</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	39,509,232.50	37,739,203.79	59,323,535.27
Employee compensation and benefits - all other	311,047,062.24	308,098,253.33	461,371,944.46
Supplies & Services - grants and contracts	22,638,374.28	19,752,408.73	31,342,489.34
Supplies & Services - all other	153,016,606.12	173,828,801.97	178,511,071.55
Utilities	11,246,581.83	10,693,779.36	17,948,931.09
Depreciation	43,624,504.23	41,696,592.82	62,942,478.05
<b>Total Operating Expenses</b>	<b>581,082,361.20</b>	<b>591,809,040.00</b>	<b>811,440,449.76</b>
Operating loss	51,963,164.58	39,670,023.23	(115,474,548.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	41,733,943.33	21,171,445.09	24,602,912.21
Gifts	8,193,604.80	8,339,728.76	11,424,697.48
Operating investment income, net	1,117,302.57	1,044,167.89	3,149,106.37
Endowment return used for operations	17,875,929.65	20,071,538.86	26,821,181.64
Interest expense, net	(12,288,186.24)	(13,767,787.71)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	163,161.64	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>162,901,594.37</b>	<b>130,692,277.76</b>	<b>12,242,988.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	404,262.72	3,610,709.66
Plant gifts, grants and other changes, net	1,695,853.17	4,172,123.95	7,827,876.94
Endowment and similar gifts	13,174,420.88	7,245,497.18	13,428,611.50
Endowment return, net of amount used for operations	37,105,446.19	21,419,973.87	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>51,975,720.24</b>	<b>33,241,857.72</b>	<b>81,375,571.48</b>
Transfers, net	(364,755.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>214,512,559.61</b>	<b>163,934,135.48</b>	<b>93,618,560.44</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,434,818,471.76</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,649,331,031.37</b>	<b>1,505,134,046.80</b>	<b>1,434,818,471.76</b>

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	163,784,629.38	162,543,499.67	164,406,219.42
Nonresident tuition	299,513,895.42	288,259,872.43	288,701,792.26
Continuing education tuition	18,511,371.00	18,792,742.10	21,110,485.07
Student fees revenue	27,669,991.67	26,252,355.26	26,900,753.04
Total tuition and fees	509,479,887.47	495,848,469.46	501,119,249.79
Less: student financial aid - grants and contracts	(32,506,578.40)	(30,397,353.47)	(31,532,964.33)
Less: student financial aid - all other	(152,519,949.55)	(138,346,551.15)	(140,069,011.73)
Net tuition and fees	324,453,359.52	327,104,564.84	329,517,273.73
Grant and Contracts - direct revenues	69,794,279.30	65,551,898.64	101,033,356.82
Grant and Contracts - facilities and administrative recovery	12,917,259.23	12,109,191.58	20,059,952.26
Sales of auxiliary services	206,575,084.11	207,016,823.95	215,554,485.36
Other operating revenue	19,305,543.62	19,696,584.22	29,800,833.51
<b>Total Operating Revenues</b>	<b>633,045,525.78</b>	<b>631,479,063.23</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	265,820,922.83	259,577,205.07	394,853,250.10
Fringe Benefits	84,735,371.91	86,260,252.05	125,842,229.63
Supplies & Services - grants and contracts	22,638,374.28	19,752,408.73	31,342,489.34
Supplies & Services - all other	153,016,606.12	173,828,801.97	178,511,071.55
Utilities	11,246,581.83	10,693,779.36	17,948,931.09
Depreciation	43,624,504.23	41,696,592.82	62,942,478.05
<b>Total Operating Expenses</b>	<b>581,082,361.20</b>	<b>591,809,040.00</b>	<b>811,440,449.76</b>
Operating loss	51,963,164.58	39,670,023.23	(115,474,548.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	41,733,943.33	21,171,445.09	24,602,912.21
Gifts - campuses	1,203,410.87	1,317,812.44	2,195,472.72
Gifts - affiliated entities	6,990,193.93	7,021,916.32	9,229,224.76
Operating investment income, net	1,117,302.57	1,044,167.89	3,149,106.37
Endowment return used for operations	17,875,929.65	20,071,538.86	26,821,181.64
Interest expense, net	(12,288,186.24)	(13,767,787.71)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	163,161.64	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>162,901,594.37</b>	<b>130,692,277.76</b>	<b>12,242,988.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	404,262.72	3,610,709.66
Plant gifts, grants and other changes, net	1,695,853.17	4,172,123.95	7,827,876.94
Endowment and similar gifts - campuses	4,215,664.67	4,092,188.16	8,166,914.77
Endowment and similar gifts - affiliated entities	8,958,756.21	3,153,309.02	5,261,696.73
Endowment return, net of amount used for operations - campuses	27,149,753.86	15,579,249.71	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,955,692.33	5,840,724.16	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>51,975,720.24</b>	<b>33,241,857.72</b>	<b>81,375,571.48</b>
Transfers, net	(364,755.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>214,512,559.61</b>	<b>163,934,135.48</b>	<b>93,618,560.44</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,434,818,471.76</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,649,331,031.37</b>	<b>1,505,134,046.80</b>	<b>1,434,818,471.76</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	163,784,629.38	162,543,499.67	164,406,219.42
Nonresident tuition	299,513,895.42	288,259,872.43	288,701,792.26
Continuing education tuition	18,511,371.00	18,792,742.10	21,110,485.07
Student fees revenue	27,669,991.67	26,252,355.26	26,900,753.04
Total tuition and fees	509,479,887.47	495,848,469.46	501,119,249.79
Less: student financial aid - grants and contracts	(32,506,578.40)	(30,397,353.47)	(31,532,964.33)
Less: student financial aid - all other	(152,519,949.55)	(138,346,551.15)	(140,069,011.73)
Net tuition and fees	324,453,359.52	327,104,564.84	329,517,273.73
Grant and Contracts - direct revenues	69,794,279.30	65,551,898.64	101,033,356.82
Grant and Contracts - facilities and administrative recovery	12,917,259.23	12,109,191.58	20,059,952.26
Sales of auxiliary services	206,575,084.11	207,016,823.95	215,554,485.36
Other operating revenue	19,305,543.62	19,696,584.22	29,800,833.51
<b>Total Operating Revenues</b>	<b>633,045,525.78</b>	<b>631,479,063.23</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	39,509,232.50	37,739,203.79	59,323,535.27
Employee compensation and benefits - all other	311,047,062.24	308,098,253.33	461,371,944.46
Supplies & Services - grants and contracts	22,638,374.28	19,752,408.73	31,342,489.34
Supplies & Services - all other	153,016,606.12	173,828,801.97	178,511,071.55
Utilities	11,246,581.83	10,693,779.36	17,948,931.09
Depreciation	43,624,504.23	41,696,592.82	62,942,478.05
<b>Total Operating Expenses</b>	<b>581,082,361.20</b>	<b>591,809,040.00</b>	<b>811,440,449.76</b>
Operating loss	51,963,164.58	39,670,023.23	(115,474,548.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	41,733,943.33	21,171,445.09	24,602,912.21
Gifts - campuses	1,203,410.87	1,317,812.44	2,195,472.72
Gifts - affiliated entities	6,990,193.93	7,021,916.32	9,229,224.76
Operating investment income, net	1,117,302.57	1,044,167.89	3,149,106.37
Endowment return used for operations	17,875,929.65	20,071,538.86	26,821,181.64
Interest expense, net	(12,288,186.24)	(13,767,787.71)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	163,161.64	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>162,901,594.37</b>	<b>130,692,277.76</b>	<b>12,242,988.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	404,262.72	3,610,709.66
Plant gifts, grants and other changes, net	1,695,853.17	4,172,123.95	7,827,876.94
Endowment and similar gifts - campuses	4,215,664.67	4,092,188.16	8,166,914.77
Endowment and similar gifts - affiliated entities	8,958,756.21	3,153,309.02	5,261,696.73
Endowment return, net of amount used for operations - campuses	27,149,753.86	15,579,249.71	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,955,692.33	5,840,724.16	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>51,975,720.24</b>	<b>33,241,857.72</b>	<b>81,375,571.48</b>
Transfers, net	(364,755.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>214,512,559.61</b>	<b>163,934,135.48</b>	<b>93,618,560.44</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,434,818,471.76</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,649,331,031.37</b>	<b>1,505,134,046.80</b>	<b>1,434,818,471.76</b>

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	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
<b>OPERATING REVENUES</b>									
Resident tuition	108,187,370.07	17,990,896.31	28,129,522.00	9,476,841.00	0.00	0.00	163,784,629.38	162,543,499.67	164,406,219.42
Nonresident tuition	220,370,247.49	39,925,694.93	36,766,008.00	2,451,945.00	0.00	0.00	299,513,895.42	288,259,872.43	288,701,792.26
Continuing education tuition	14,247,792.06	1,302,314.98	2,567,997.46	393,266.50	0.00	0.00	18,511,371.00	18,792,742.10	21,110,485.07
Student fees revenue	17,096,175.00	4,864,236.18	5,111,302.82	598,277.67	0.00	0.00	27,669,991.67	26,252,355.26	26,900,753.04
Total tuition and fees	359,901,584.62	64,083,142.40	72,574,830.28	12,920,330.17	0.00	0.00	509,479,887.47	495,848,469.46	501,119,249.79
Less: student financial aid - grants and contracts	(18,436,950.82)	(4,718,317.00)	(6,689,466.21)	(2,661,844.37)	0.00	0.00	(32,506,578.40)	(30,397,353.47)	(31,532,964.33)
Less: student financial aid - all other	(114,247,740.93)	(18,257,488.00)	(19,084,485.16)	(929,335.46)	0.00	(900.00)	(152,519,949.55)	(138,346,551.15)	(140,069,011.73)
Net tuition and fees	227,216,892.87	41,107,337.40	46,800,878.91	9,329,150.34	0.00	(900.00)	324,453,359.52	327,104,564.84	329,517,273.73
Grant and Contracts - direct revenues	65,129,793.86	2,126,504.00	1,594,465.61	943,515.83	0.00	0.00	69,794,279.30	65,551,898.64	101,033,356.82
Grant and Contracts - facilities and administrative recovery	12,582,915.14	219,401.36	114,942.73	0.00	0.00	0.00	12,917,259.23	12,109,191.58	20,059,952.26
Sales of auxiliary services	142,899,739.04	32,539,281.09	31,136,063.98	0.00	0.00	0.00	206,575,084.11	207,016,823.95	215,554,485.36
Other operating revenue	15,386,213.33	1,867,389.85	1,613,560.55	289,885.61	0.00	148,494.28	19,305,543.62	19,696,584.22	29,800,833.51
<b>Total Operating Revenues</b>	<b>463,215,554.24</b>	<b>77,859,913.70</b>	<b>81,259,911.78</b>	<b>10,562,551.78</b>	<b>0.00</b>	<b>147,594.28</b>	<b>633,045,525.78</b>	<b>631,479,063.23</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	37,270,855.73	1,175,644.39	710,291.47	349,862.70	0.00	2,578.21	39,509,232.50	37,739,203.79	59,323,535.27
Employee compensation and benefits - all other	221,562,750.92	39,305,998.82	38,372,316.21	7,933,323.76	0.00	3,872,672.53	311,047,062.24	308,098,253.33	461,371,944.46
Supplies & Services - grants and contracts	21,972,985.84	376,556.13	261,141.30	27,691.01	0.00	0.00	22,638,374.28	19,752,408.73	31,342,489.34
Supplies & Services - all other	108,814,223.52	16,746,374.66	27,505,575.02	2,915,484.34	0.00	(2,965,051.42)	153,016,606.12	173,828,801.97	178,511,071.55
Utilities	5,557,246.44	2,745,638.25	2,808,691.54	95,311.83	0.00	39,693.77	11,246,581.83	10,693,779.36	17,948,931.09
Depreciation	31,329,227.78	5,915,198.88	5,914,340.69	241,738.35	0.00	223,998.53	43,624,504.23	41,696,592.82	62,942,478.05
<b>Total Operating Expenses</b>	<b>426,507,290.23</b>	<b>66,265,411.13</b>	<b>75,572,356.23</b>	<b>11,563,411.99</b>	<b>0.00</b>	<b>1,173,891.62</b>	<b>581,082,361.20</b>	<b>591,809,040.00</b>	<b>811,440,449.76</b>
Operating loss	36,708,264.01	11,594,502.57	5,687,555.55	(1,000,860.21)	0.00	(1,026,297.34)	51,963,164.58	39,670,023.23	(115,474,548.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	36,896,776.00	7,327,680.00	7,634,160.00	2,141,384.00	0.00	0.00	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	13,608,333.33	3,946,270.00	22,131,215.00	2,048,125.00	0.00	0.00	41,733,943.33	21,171,445.09	24,602,912.21
Gifts - campuses	134,684.53	545,002.59	506,316.50	17,357.00	0.00	50.25	1,203,410.87	1,317,812.44	2,195,472.72
Gifts - affiliated entities	6,990,193.93	0.00	0.00	0.00	0.00	0.00	6,990,193.93	7,021,916.32	9,229,224.76
Operating investment income, net	4,400,830.38	938,982.84	823,568.00	255,368.00	0.00	(5,301,446.65)	1,117,302.57	1,044,167.89	3,149,106.37
Endowment return used for operations	10,044,747.09	1,106,959.22	547,194.18	205,057.83	0.00	5,971,971.33	17,875,929.65	20,071,538.86	26,821,181.64
Interest expense, net	(5,311,376.76)	(2,581,433.53)	(2,585,261.36)	0.00	0.00	(1,810,114.59)	(12,288,186.24)	(13,767,787.71)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	305,835.68	305,835.68	163,161.64	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>103,472,452.51</b>	<b>22,877,963.69</b>	<b>34,744,747.87</b>	<b>3,666,431.62</b>	<b>0.00</b>	<b>(1,860,001.32)</b>	<b>162,901,594.37</b>	<b>130,692,277.76</b>	<b>12,242,988.96</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,262.72	3,610,709.66
Plant gifts, grants and other changes, net	1,769,592.02	(200,857.79)	127,118.94	0.00	0.00	0.00	1,695,853.17	4,172,123.95	7,827,876.94
Endowment and similar gifts - campuses	2,102,341.26	691,406.38	1,076,451.14	345,465.89	0.00	0.00	4,215,664.67	4,092,188.16	8,166,914.77
Endowment and similar gifts - affiliated entities	8,958,761.21	(5.00)	0.00	0.00	0.00	0.00	8,958,756.21	3,153,309.02	5,261,696.73
Endowment return, net of amount used for operations - campuses	6,954,319.12	1,216,353.35	1,341,332.06	295,404.04	0.00	17,342,345.29	27,149,753.86	15,579,249.71	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,955,965.17	(272.84)	0.00	0.00	0.00	0.00	9,955,692.33	5,840,724.16	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
<b>Total Other Changes in Net Position</b>	<b>29,740,978.78</b>	<b>1,706,624.10</b>	<b>2,544,902.14</b>	<b>640,869.93</b>	<b>0.00</b>	<b>17,342,345.29</b>	<b>51,975,720.24</b>	<b>33,241,857.72</b>	<b>81,375,571.48</b>
Transfers, net	(679,281.08)	(227,544.16)	(836,706.25)	(43,221.55)	0.00	1,421,998.04	(364,755.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>132,534,150.21</b>	<b>24,357,043.63</b>	<b>36,452,943.76</b>	<b>4,264,080.00</b>	<b>(0.00)</b>	<b>16,904,342.01</b>	<b>214,512,559.61</b>	<b>163,934,135.48</b>	<b>93,618,560.44</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>998,430,126.53</b>	<b>155,705,430.27</b>	<b>120,753,523.10</b>	<b>29,682,513.56</b>	<b>0.00</b>	<b>130,246,878.30</b>	<b>1,434,818,471.76</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,130,964,276.74</b>	<b>180,062,473.90</b>	<b>157,206,466.86</b>	<b>33,946,593.56</b>	<b>(0.00)</b>	<b>147,151,220.31</b>	<b>1,649,331,031.37</b>	<b>1,505,134,046.80</b>	<b>1,434,818,471.76</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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	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	
<b>OPERATING REVENUES</b>																			
Resident tuition	96,185,520.67	2,873,045.00	9,128,804.40	0.00	0.00	0.00	0.00	0.00	17,990,896.31	0.00	28,129,522.00	9,476,841.00	0.00	0.00	0.00	163,784,629.38	162,543,499.67	164,406,219.42	
Nonresident tuition	213,345,774.39	6,381,455.60	643,017.50	0.00	0.00	0.00	0.00	0.00	39,925,694.93	0.00	36,766,008.00	2,451,945.00	0.00	0.00	0.00	299,513,895.42	288,259,872.43	288,701,792.26	
Continuing education tuition	13,169,217.56	30,140.00	1,048,434.50	0.00	0.00	0.00	0.00	0.00	1,302,314.98	0.00	2,567,997.46	393,266.50	0.00	0.00	0.00	18,511,371.00	18,792,742.10	21,110,485.07	
Student fees revenue	16,792,142.50	26,680.00	277,352.50	0.00	0.00	0.00	0.00	0.00	4,864,236.18	0.00	5,111,302.82	598,277.67	0.00	0.00	0.00	27,669,991.67	26,252,355.26	26,900,753.04	
Total tuition and fees	339,492,655.12	9,311,320.60	11,097,608.90	0.00	0.00	0.00	0.00	0.00	64,083,142.40	0.00	72,574,830.28	12,920,330.17	0.00	0.00	0.00	509,479,887.47	495,848,469.46	501,119,249.79	
Less: student financial aid - grants and contracts	(18,436,950.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,718,317.00)	0.00	(6,689,466.21)	(2,661,844.37)	0.00	0.00	0.00	(32,506,578.40)	(30,397,353.47)	(31,532,964.33)	
Less: student financial aid - all other	#####	(5,745,313.25)	(1,640,762.80)	0.00	0.00	0.00	0.00	0.00	(18,257,488.00)	0.00	(19,084,485.16)	(929,335.46)	0.00	0.00	(900.00)	(152,519,949.55)	(138,346,551.15)	(140,069,011.73)	
Net tuition and fees	214,194,039.42	3,566,007.35	9,456,846.10	0.00	0.00	0.00	0.00	0.00	41,107,337.40	0.00	46,800,878.91	9,329,150.34	0.00	0.00	(900.00)	324,453,359.52	327,104,564.84	329,517,273.73	
Grant and Contracts - direct revenues	65,046,863.21	0.00	82,930.65	0.00	0.00	0.00	0.00	0.00	2,126,504.00	0.00	1,594,465.61	943,515.83	0.00	0.00	0.00	69,794,279.30	65,551,898.64	101,033,356.82	
Grant and Contracts - facilities and administrative recovery	12,556,440.36	0.00	26,474.78	0.00	0.00	0.00	0.00	0.00	219,401.36	0.00	114,942.73	0.00	0.00	0.00	0.00	12,917,259.23	12,109,191.58	20,059,952.26	
Sales of auxiliary services	142,864,465.93	35,273.11	0.00	0.00	0.00	0.00	0.00	0.00	32,539,281.09	0.00	31,136,063.98	0.00	0.00	0.00	0.00	206,575,084.11	207,016,823.95	215,554,485.36	
Other operating revenue	15,189,286.93	105,767.71	90,963.92	0.00	0.00	194.77	0.00	0.00	1,867,389.85	0.00	1,613,560.55	289,885.61	0.00	0.00	148,494.28	19,305,543.62	19,696,584.22	29,800,833.51	
<b>Total Operating Revenues</b>	<b>449,851,095.85</b>	<b>3,707,048.17</b>	<b>9,657,215.45</b>	<b>0.00</b>	<b>0.00</b>	<b>194.77</b>	<b>0.00</b>	<b>0.00</b>	<b>77,859,913.70</b>	<b>0.00</b>	<b>81,259,911.78</b>	<b>10,562,551.78</b>	<b>0.00</b>	<b>0.00</b>	<b>147,594.28</b>	<b>633,045,525.78</b>	<b>631,479,063.23</b>	<b>695,965,901.68</b>	
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	37,225,390.65	0.00	45,465.08	0.00	0.00	0.00	0.00	0.00	1,175,644.39	0.00	710,291.47	349,862.70	0.00	0.00	2,578.21	39,509,232.50	37,739,203.79	59,323,535.27	
Employee compensation and benefits - all other	205,458,941.42	5,371,154.55	7,566,509.23	0.00	0.00	3,166,145.72	0.00	0.00	39,305,998.82	0.00	38,372,316.21	7,933,323.76	0.00	0.00	3,872,672.53	311,047,062.24	308,098,253.33	461,371,944.46	
Supplies & Services - grants and contracts	21,935,520.27	0.00	37,465.57	0.00	0.00	0.00	0.00	0.00	376,556.13	0.00	261,141.30	27,691.01	0.00	0.00	0.00	22,638,374.28	19,752,408.73	31,342,489.34	
Supplies & Services - all other	103,704,047.86	1,764,554.74	4,132,906.01	0.00	0.00	(787,285.09)	0.00	0.00	16,746,374.66	0.00	27,505,575.02	2,915,484.34	111.13	(111.13)	(2,965,051.42)	153,016,606.12	173,828,801.97	178,511,071.55	
Utilities	5,315,765.13	167,357.27	74,124.04	0.00	0.00	0.00	0.00	0.00	2,745,638.25	0.00	2,808,691.54	95,311.83	0.00	0.00	39,693.77	11,246,581.83	10,693,779.36	17,948,931.09	
Depreciation	30,339,702.20	394,519.25	595,006.33	0.00	0.00	0.00	0.00	0.00	5,915,198.88	0.00	5,914,340.69	241,738.35	0.00	0.00	223,998.53	43,624,504.23	41,696,592.82	62,942,478.05	
<b>Total Operating Expenses</b>	<b>403,979,367.53</b>	<b>7,697,585.81</b>	<b>12,451,476.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,378,860.63</b>	<b>0.00</b>	<b>0.00</b>	<b>66,265,411.13</b>	<b>0.00</b>	<b>75,572,356.23</b>	<b>11,563,411.99</b>	<b>111.13</b>	<b>(111.13)</b>	<b>1,173,891.62</b>	<b>581,082,361.20</b>	<b>591,809,040.00</b>	<b>811,440,449.76</b>	
Operating loss	45,871,728.32	(3,990,537.64)	(2,794,260.81)	0.00	0.00	(2,378,665.86)	0.00	0.00	11,594,502.57	0.00	5,687,555.55	(1,000,860.21)	(111.13)	111.13	(1,026,297.34)	51,963,164.58	39,670,023.23	(115,474,548.08)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	35,201,000.00	2,456.00	1,693,320.00	0.00	0.00	0.00	0.00	0.00	7,327,680.00	0.00	7,634,160.00	2,141,384.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	81,000,000.00	
Federal Pell grants	13,608,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,270.00	0.00	22,131,215.00	2,048,125.00	0.00	0.00	0.00	41,733,943.33	21,171,445.09	24,602,912.21	
Gifts - campuses	6,723,042.87	141,647.27	25,949.44	0.00	0.00	0.00	(6,755,955.05)	0.00	545,002.59	0.00	506,316.50	17,357.00	0.00	0.00	50.25	1,203,410.87	1,317,812.44	2,195,472.72	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	6,990,193.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,990,193.93	7,021,916.32	9,229,224.76	
Operating investment income, net	4,393,880.30	0.00	0.00	0.00	0.00	6,950.08	0.00	0.00	938,705.00	277.84	823,568.00	255,368.00	0.00	0.00	(5,301,446.65)	1,117,302.57	1,044,167.89	3,149,106.37	
Endowment return used for operations	7,662,953.73	1,255,521.18	63,706.28	0.00	(4,318,163.36)	5,380,729.26	0.00	0.00	1,106,959.22	0.00	547,194.18	205,057.83	0.00	0.00	5,971,971.33	17,875,929.65	20,071,538.86	26,821,181.64	
Interest expense, net	(5,305,329.60)	0.00	0.00	0.00	0.00	(6,047.16)	0.00	0.00	(2,581,433.53)	0.00	(2,585,261.36)	0.00	0.00	0.00	(1,810,114.59)	(12,288,186.24)	(13,767,787.71)	(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	305,835.68	305,835.68	163,161.64	240,663.02	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>108,155,608.95</b>	<b>(2,590,913.19)</b>	<b>(1,011,285.09)</b>	<b>0.00</b>	<b>(4,318,163.36)</b>	<b>9,993,160.25</b>	<b>0.00</b>	<b>(6,755,955.05)</b>	<b>22,877,685.85</b>	<b>277.84</b>	<b>34,744,747.87</b>	<b>3,666,431.62</b>	<b>(111.13)</b>	<b>111.13</b>	<b>(1,860,001.32)</b>	<b>162,901,594.37</b>	<b>130,692,277.76</b>	<b>12,242,988.96</b>	
<b>OTHER CHANGES IN NET POSITION</b>																			
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	404,262.72	3,610,709.66	
Plant gifts, grants and other changes, net	2,135,731.83	0.00	0.00	0.00	0.00	1,643,992.14	0.00	(2,010,131.95)	(200,857.79)	0.00	127,118.94	0.00	0.00	0.00	0.00	1,695,853.17	4,172,123.95	7,827,876.94	
Endowment and similar gifts - campuses	2,102,141.26	0.00	200.00	0.00	0.00	0.00	0.00	0.00	691,406.38	0.00	1,076,451.14	345,465.89	0.00	0.00	0.00	4,215,664.67	4,092,188.16	8,166,914.77	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	8,918,955.70	39,805.51	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	8,958,756.21	3,153,309.02	5,261,696.73	
Endowment return, net of amount used for operations - campuses	6,881,504.77	0.00	72,814.35	0.00	0.00	0.00	0.00	0.00	1,216,353.35	0.00	1,341,332.06	295,404.04	0.00	0.00	17,342,345.29	27,149,753.86	15,579,249.71	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	4,961,674.72	676,127.09	0.00	0.00	(272.84)	0.00	0.00	194.91	(194.91)	0.00	9,955,692.33	5,840,724.16	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	
<b>Total Other Changes in Net Position</b>	<b>11,119,377.86</b>	<b>0.00</b>	<b>73,014.35</b>	<b>0.00</b>	<b>4,318,163.36</b>	<b>15,524,622.56</b>	<b>715,932.60</b>	<b>(2,010,131.95)</b>	<b>1,706,901.94</b>	<b>(277.84)</b>	<b>2,544,902.14</b>	<b>640,869.93</b>	<b>194.91</b>	<b>(194.91)</b>	<b>17,342,345.29</b>	<b>51,975,720.24</b>	<b>33,241,857.72</b>	<b>81,375,571.48</b>	
Transfers, net	(7,214,908.87)	(91,202.71)	6,409.56	0.00	0.00	(2,145,666.06)	0.00	8,766,087.00	(227,544.16)	0.00	(836,706.25)	(43,221.55)	0.00	0.00	1,421,998.04	(364,755.00)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>112,060,077.94</b>	<b>(2,682,115.90)</b>	<b>(931,861.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>23,372,116.75</b>	<b>715,932.60</b>	<b>0.00</b>	<b>24,357,043.63</b>	<b>0.00</b>	<b>36,452,943.76</b>	<b>4,264,080.00</b>	<b>83.78</b>	<b>(83.78)</b>	<b>16,904,342.01</b>	<b>214,512,559.61</b>	<b>163,934,135.48</b>	<b>93,618,560.44</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>786,507,827.23</b>	<b>(3,067,612.09)</b>	<b>(5,370,353.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>205,808,190.32</b>	<b>14,552,074.94</b>	<b>0.00</b>	<b>147,865,679.47</b>	<b>7,839,750.80</b>	<b>120,753,523.10</b>	<b>29,682,513.56</b>	<b>30,477.10</b>	<b>(30,477.10)</b>	<b>130,246,878.30</b>	<b>1,434,818,471.76</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>898,567,905.17</b>	<b>(5,749,727.99)</b>	<b>(6,302,215.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>229,180,307.07</b>	<b>15,268,007.54</b>	<b>0.00</b>	<b>172,222,723.10</b>	<b>7,839,750.80</b>	<b>157,206,466.86</b>	<b>33,946,593.56</b>	<b>30,560.88</b>	<b>(30,560.88)</b>					

University System of New Hampshire  
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UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1
<b>OPERATING REVENUES</b>																			
Resident tuition	96,185,520.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	213,345,774.39	0.00	0.00	0.00	0.00	0.00	0.00	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	13,153,823.36	15,394.20	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	0.00	0.00
Student fees revenue	15,420,892.09	1,371,250.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total tuition and fees	338,106,010.51	1,386,644.61	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	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,436,950.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(95,656,995.26)	(288,955.80)	(2,587,088.72)	0.00	(8,227,711.10)	(86,158.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,755.25)	0.00
Net tuition and fees	242,449,015.25	1,097,688.81	(2,587,088.72)	0.00	(8,227,711.10)	(18,523,109.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,755.25)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	60,793,672.20	4,075,489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,701.09
Grant and Contracts - facilities and administrative recovery	12,556,440.36	0.00	0.00	0.00	0.00	0.00	0.00	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	142,864,465.93	0.00	0.00	0.00	0.00	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	3,883,555.87	9,340,388.60	0.00	0.00	753,286.66	594,240.11	0.00	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,029.80	0.00	356,081.25
<b>Total Operating Revenues</b>	<b>258,889,011.48</b>	<b>10,438,077.41</b>	<b>140,277,377.21</b>	<b>0.00</b>	<b>(7,474,424.44)</b>	<b>42,864,802.74</b>	<b>4,075,489.92</b>	<b>800.00</b>	<b>134,904.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,029.80</b>	<b>(14,755.25)</b>	<b>533,782.34</b>
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	33,759,281.53	3,442,079.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,029.38
Employee compensation and benefits - all other	150,272,982.93	19,968,084.00	29,520,438.76	591,099.47	3,903,492.44	962,669.97	26,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,089.84	13,621.62	93,907.73
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,170,515.07	545,082.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,355.67	0.00	4,567.05
Supplies & Services - all other	36,272,786.92	(4,052,810.41)	33,720,623.57	0.00	3,755,329.61	287,070.58	77,286.88	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	692,416.63	32,316,351.05	430,062.89	119,284.97
Utilities	2,798,243.46	353,801.38	2,147,777.99	0.00	223.93	5,785.92	9,932.45	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	30,339,702.20	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>189,344,013.31</b>	<b>16,269,074.97</b>	<b>65,388,840.32</b>	<b>591,099.47</b>	<b>7,659,045.98</b>	<b>56,185,323.07</b>	<b>4,100,936.21</b>	<b>0.00</b>	<b>72,695.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,032,118.83</b>	<b>32,637,796.56</b>	<b>443,684.51</b>	<b>241,789.13</b>
Operating loss	69,544,998.17	(5,830,997.56)	74,888,536.89	(591,099.47)	(15,133,470.42)	(13,320,520.33)	(25,446.29)	800.00	62,209.47	0.00	0.00	0.00	0.00	0.00	0.00	(31,032,118.83)	(32,511,766.76)	(458,439.76)	291,993.21
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	35,201,000.00	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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,608,333.33	0.00	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	621,231.65	0.00	0.00	6,101,811.22	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
Operating investment income, net	4,369,314.19	0.00	0.00	0.00	24,566.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	1,340,324.17	0.00	0.00	6,322,040.49	0.00	0.00	0.00	589.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,305,329.60)	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>109,115,312.36</b>	<b>(3,869,441.74)</b>	<b>74,888,536.89</b>	<b>(591,099.47)</b>	<b>(2,685,052.60)</b>	<b>287,813.00</b>	<b>(25,446.29)</b>	<b>800.00</b>	<b>62,798.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,337,448.43)</b>	<b>(32,511,766.76)</b>	<b>(458,439.76)</b>	<b>291,993.21</b>
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,775.26)	2,225,467.09	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	2,092,071.26	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	1,250,107.80	495,064.07	1,334,075.93	3,802,256.97	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,107.80</b>	<b>504,884.07</b>	<b>1,334,325.93</b>	<b>5,894,328.23</b>	<b>(89,775.26)</b>	<b>2,225,467.09</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(32,737,596.03)	5,677,431.01	(20,324,989.95)	0.00	(353,378.68)	(180,592.29)	165,022.61	0.00	0.00	0.00	0.00	0.00	6,841.64	0.00	(4,909,219.33)	17,767,185.17	25,896,973.74	1,761,800.00	1,368.24
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>76,377,716.33</b>	<b>1,807,989.27</b>	<b>54,563,546.94</b>	<b>(591,099.47)</b>	<b>(3,038,391.28)</b>	<b>107,220.71</b>	<b>139,576.32</b>	<b>800.00</b>	<b>62,798.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,107.80</b>	<b>511,725.71</b>	<b>1,334,325.93</b>	<b>985,108.90</b>	<b>(18,660,038.52)</b>	<b>(4,389,325.93)</b>	<b>1,303,360.24</b>	<b>293,361.45</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>37,645,751.99</b>	<b>66,647,231.11</b>	<b>24,330,396.21</b>	<b>(39,197,087.41)</b>	<b>32,069,051.86</b>	<b>640,420.83</b>	<b>478,768.39</b>	<b>0.00</b>	<b>4,042,303.09</b>	<b>84,369.34</b>	<b>0.00</b>	<b>10,645,861.09</b>	<b>12,516,196.64</b>	<b>23,132,031.51</b>	<b>92,607,360.49</b>	<b>440,376,421.29</b>	<b>80,488,750.80</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>114,023,468.32</b>	<b>68,455,220.38</b>	<b>78,893,943.15</b>	<b>(39,788,186.88)</b>	<b>29,030,660.58</b>	<b>747,641.54</b>	<b>618,344.71</b>	<b>800.00</b>	<b>4,105,101.63</b>	<b>84,369.34</b>	<b>0.00</b>	<b>11,895,968.89</b>	<b>13,027,922.35</b>	<b>24,466,357.44</b>	<b>93,592,469.39</b>	<b>421,716,382.77</b>	<b>76,099,424.87</b>	<b>1,303,360.24</b>	<b>293,361.45</b>

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
<b>OPERATING REVENUES</b>				
Resident tuition	0.00	96,185,520.67	93,493,866.36	93,454,421.36
Nonresident tuition	0.00	213,345,774.39	200,950,785.60	200,939,670.13
Continuing education tuition	0.00	13,169,217.56	13,245,687.16	13,865,850.44
Student fees revenue	0.00	16,792,142.50	15,035,456.08	15,248,871.24
Total tuition and fees	0.00	339,492,655.12	322,725,795.20	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(18,436,950.82)	(16,946,268.92)	(16,918,373.18)
Less: student financial aid - all other	0.00	#####	(96,246,133.56)	(96,733,887.53)
Net tuition and fees	0.00	214,194,039.42	209,533,392.72	209,856,552.46
Grant and Contracts - direct revenues	0.00	65,046,863.21	60,674,108.35	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	12,556,440.36	11,748,298.34	19,386,104.98
Sales of auxiliary services	0.00	142,864,465.93	141,719,263.08	149,114,604.61
Other operating revenue	0.00	15,189,286.93	15,217,556.81	23,410,144.59
<b>Total Operating Revenues</b>	0.00	449,851,095.85	438,892,619.30	494,754,977.26
<b>OPERATING EXPENSES</b>				
Employee compensation and benefits - grants and contracts	0.00	37,225,390.65	35,335,692.46	55,487,851.29
Employee compensation and benefits - all other	0.00	205,458,941.42	202,104,430.62	298,483,392.91
Supplies & Services - grants and contracts	0.00	21,935,520.27	18,815,708.36	29,614,790.19
Supplies & Services - all other	12,950.00	103,704,047.86	113,429,902.29	114,329,646.44
Utilities	0.00	5,315,765.13	5,227,236.49	8,394,934.10
Depreciation	0.00	30,339,702.20	28,689,343.31	43,668,536.78
<b>Total Operating Expenses</b>	12,950.00	403,979,367.53	403,602,313.53	549,979,151.71
Operating loss	(12,950.00)	45,871,728.32	35,290,305.77	(55,224,174.45)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State of New Hampshire general appropriations	0.00	35,201,000.00	35,203,456.00	52,805,202.00
Federal Pell grants	0.00	13,608,333.33	12,322,501.09	12,376,219.21
Gifts - campuses	0.00	6,723,042.87	6,740,165.50	10,094,161.58
Operating investment income, net	0.00	4,393,880.30	2,900,984.33	4,362,561.17
Endowment return used for operations	0.00	7,662,953.73	9,564,462.37	13,383,044.86
Interest expense, net	0.00	(5,305,329.60)	(6,490,885.02)	(9,945,053.42)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	(12,950.00)	108,155,608.95	95,530,990.04	27,851,960.95
<b>OTHER CHANGES IN NET POSITION</b>				
State of New Hampshire capital appropriations	0.00	0.00	126,643.70	2,564,833.25
Plant gifts, grants and other changes, net	0.00	2,135,731.83	(298,684.18)	4,249,149.08
Endowment and similar gifts - campuses	0.00	2,102,141.26	1,953,615.97	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	6,881,504.77	3,430,821.95	11,435,442.20
<b>Total Other Changes in Net Position</b>	0.00	11,119,377.86	5,212,397.44	21,229,750.24
Transfers, net	14,245.00	(7,214,908.87)	(663,803.34)	(801,461.53)
<b>INCREASE (DECREASE) IN NET POSITION</b>	1,295.00	112,060,077.94	100,079,584.14	48,280,249.66
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	786,507,827.23	738,227,577.57	738,227,577.57
<b>NET POSITION AT END OF YEAR</b>	<b>1,295.00</b>	<b>898,567,905.17</b>	<b>838,307,161.71</b>	<b>786,507,827.23</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

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	
<b>OPERATING REVENUES</b>																
Resident tuition	2,873,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873,045.00	2,802,156.41	2,877,906.41	
Nonresident tuition	6,381,455.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,381,455.60	6,460,540.00	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	1,555.00	25,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,680.00	24,645.00	24,690.00	
Total tuition and fees	9,286,195.60	25,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,311,320.60	9,363,239.41	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	(5,089,509.22)	0.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,745,313.25)	(5,283,214.77)	(5,301,265.77)	
Net tuition and fees	4,196,686.38	25,125.00	0.00	0.00	(655,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,566,007.35	4,080,024.64	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	1,666.30	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	35,273.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,273.11	32,575.69	49,585.40	
Other operating revenue	73,707.83	19,867.05	0.00	0.00	1,483.52	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	105,767.71	101,238.89	259,894.92	
<b>Total Operating Revenues</b>	<b>4,270,394.21</b>	<b>44,992.05</b>	<b>35,273.11</b>	<b>0.00</b>	<b>(654,320.51)</b>	<b>0.00</b>	<b>10,286.89</b>	<b>422.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707,048.17</b>	<b>4,215,505.52</b>	<b>4,452,595.40</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.30	2,396.44	
Employee compensation and benefits - all other	5,167,953.37	(118,649.49)	0.00	0.00	321,850.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371,154.55	4,905,022.92	7,684,984.27	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Services - all other	1,550,542.80	27,390.16	28,674.59	0.00	55,074.23	0.00	2,893.00	0.00	0.00	0.00	0.00	99,979.96	1,764,554.74	1,876,841.93	2,911,706.82	
Utilities	160,072.44	0.00	7,284.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,357.27	157,014.65	237,148.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,519.25	0.00	394,519.25	396,790.12	665,580.26	
<b>Total Operating Expenses</b>	<b>6,878,568.61</b>	<b>(91,259.33)</b>	<b>35,959.42</b>	<b>0.00</b>	<b>376,924.90</b>	<b>0.00</b>	<b>2,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,519.25</b>	<b>99,979.96</b>	<b>7,697,585.81</b>	<b>7,337,335.92</b>	<b>11,501,815.79</b>	
Operating loss	(2,608,174.40)	136,251.38	(686.31)	0.00	(1,031,245.41)	0.00	7,393.89	422.42	0.00	0.00	(394,519.25)	(99,979.96)	(3,990,537.64)	(3,121,830.40)	(7,049,220.39)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	2,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.00	0.00	0.00	
Gifts - campuses	900.00	0.00	0.00	0.00	140,747.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,647.27	206,166.71	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(2,604,818.40)</b>	<b>784,899.19</b>	<b>(686.31)</b>	<b>0.00</b>	<b>(319,377.40)</b>	<b>0.00</b>	<b>43,146.52</b>	<b>422.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(394,519.25)</b>	<b>(99,979.96)</b>	<b>(2,590,913.19)</b>	<b>-1,670,940.79</b>	<b>-5,588,145.2</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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)	106,486.27	215,312.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(2,529,100.59)</b>	<b>136,251.38</b>	<b>(686.31)</b>	<b>0.00</b>	<b>(319,227.40)</b>	<b>7,577.29</b>	<b>43,146.52</b>	<b>422.42</b>	<b>0.00</b>	<b>0.00</b>	<b>(347,596.25)</b>	<b>327,097.04</b>	<b>(2,682,115.90)</b>	<b>(1,564,454.52)</b>	<b>(5,372,833.20)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(16,936,122.02)</b>	<b>1,228,730.47</b>	<b>135,226.34</b>	<b>0.00</b>	<b>728,743.89</b>	<b>29,841.16</b>	<b>228,957.97</b>	<b>75,187.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800,434.28</b>	<b>641,388.39</b>	<b>(3,067,612.09)</b>	<b>2,305,221.11</b>	<b>2,305,221.11</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(19,465,222.61)</b>	<b>1,364,981.85</b>	<b>134,540.03</b>	<b>0.00</b>	<b>409,516.49</b>	<b>37,418.45</b>	<b>272,104.49</b>	<b>75,609.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,452,838.03</b>	<b>968,485.43</b>	<b>(5,749,727.99)</b>	<b>740,766.59</b>	<b>(3,067,612.09)</b>	





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

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
<b>OPERATING REVENUES</b>														
Resident tuition	9,128,804.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128,804.40	9,036,995.00	9,034,621.75
Nonresident tuition	643,017.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,017.50	597,633.00	597,633.00
Continuing education tuition	1,048,434.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,434.50	1,034,289.00	1,029,655.00
Student fees revenue	173,027.50	104,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,352.50	324,930.00	325,652.50
Total tuition and fees	10,993,283.90	104,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,097,608.90	10,993,847.00	10,987,562.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(1,619,835.80)	0.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,640,762.80)	(1,734,054.10)	(1,751,115.60)
Net tuition and fees	9,373,448.10	104,325.00	0.00	0.00	(20,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,456,846.10	9,259,792.9	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	82,930.65	0.00	0.00	0.00	0.00	0.00	82,930.65	4,024.56	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	87,785.21	3,178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,963.92	98,322.53	126,605.45
<b>Total Operating Revenues</b>	<b>9,487,708.09</b>	<b>107,503.71</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,927.00)</b>	<b>82,930.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,657,215.45</b>	<b>9,383,100.60</b>	<b>9,480,761.99</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	45,465.08	0.00	0.00	0.00	0.00	0.00	45,465.08	(1,010.04)	13,141.85
Employee compensation and benefits - all other	7,361,420.13	106,020.57	0.00	12,683.12	10,185.94	76,199.47	0.00	0.00	0.00	0.00	0.00	7,566,509.23	6,914,497.68	10,288,707.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	37,465.57	0.00	0.00	0.00	0.00	0.00	37,465.57	5,034.60	39,612.84
Supplies & Services - all other	3,951,840.79	111,306.43	0.00	0.00	10,926.92	31,283.48	0.00	0.00	0.00	0.00	27,548.39	4,132,906.01	3,384,075.84	5,403,460.77
Utilities	74,124.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,124.04	71,784.47	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,006.33	0.00	595,006.33	565,242.98	851,485.35
<b>Total Operating Expenses</b>	<b>11,387,384.96</b>	<b>217,327.00</b>	<b>0.00</b>	<b>12,683.12</b>	<b>21,112.86</b>	<b>190,413.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,006.33</b>	<b>27,548.39</b>	<b>12,451,476.26</b>	<b>10,939,625.53</b>	<b>16,719,623.56</b>
Operating loss	(1,899,676.87)	(109,823.29)	0.00	(12,683.12)	(42,039.86)	(107,482.95)	0.00	0.00	0.00	(595,006.33)	(27,548.39)	(2,794,260.81)	(1,556,524.93)	(7,238,861.57)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	1,693,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,320.00	1,693,320.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	22,824.44	0.00	0.00	0.00	0.00	0.00	0.00	25,949.44	12,652.36	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(206,356.87)</b>	<b>(46,277.83)</b>	<b>0.00</b>	<b>(12,683.12)</b>	<b>(15,929.60)</b>	<b>(107,482.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(595,006.33)</b>	<b>(27,548.39)</b>	<b>(1,011,285.09)</b>	<b>212,222.41</b>	<b>-4,602,288.11</b>
<b>OTHER CHANGES IN NET POSITION</b>														
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	350.00	800.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	67,733.17	2,564.72	2,516.46	0.00	0.00	72,814.35	36,506.32	132,080.09
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,733.17</b>	<b>2,564.72</b>	<b>2,716.46</b>	<b>0.00</b>	<b>0.00</b>	<b>73,014.35</b>	<b>36,856.32</b>	<b>132,880.09</b>
Transfers, net	(51,035.32)	4,439.26	0.00	0.00	121.79	27,983.78	0.00	0.00	0.00	0.00	24,900.05	6,409.56	(82,963.49)	(205,283.11)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(257,392.19)</b>	<b>(41,838.57)</b>	<b>0.00</b>	<b>(12,683.12)</b>	<b>(15,807.81)</b>	<b>(79,499.17)</b>	<b>67,733.17</b>	<b>2,564.72</b>	<b>2,716.46</b>	<b>(595,006.33)</b>	<b>(2,648.34)</b>	<b>(931,861.18)</b>	<b>166,115.24</b>	<b>(4,674,691.13)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(10,470,325.52)</b>	<b>88,827.77</b>	<b>0.00</b>	<b>(841,044.34)</b>	<b>233,115.66</b>	<b>0.00</b>	<b>1,726,534.40</b>	<b>42,987.67</b>	<b>63,081.63</b>	<b>3,774,656.45</b>	<b>11,812.41</b>	<b>(5,370,353.87)</b>	<b>(695,662.74)</b>	<b>(695,662.74)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(10,727,717.71)</b>	<b>46,989.20</b>	<b>0.00</b>	<b>(853,727.46)</b>	<b>217,307.85</b>	<b>(79,499.17)</b>	<b>1,794,267.57</b>	<b>45,552.39</b>	<b>65,798.09</b>	<b>3,179,650.12</b>	<b>9,164.07</b>	<b>(6,302,215.05)</b>	<b>(529,547.50)</b>	<b>(5,370,353.87)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(4,318,163.36)	(4,318,163.36)	(6,256,300.35)	(8,372,885.46)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(4,318,163.36)</b>	<b>(4,318,163.36)</b>	<b>-6,256,300.35</b>	<b>-8,372,885.46</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	4,318,163.36	4,318,163.36	6,256,300.35	8,372,885.46
<b>Total Other Changes in Net Position</b>	<b>4,318,163.36</b>	<b>4,318,163.36</b>	<b>6,256,300.35</b>	<b>8,372,885.46</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

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
<b>OPERATING REVENUES</b>											
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	194.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.77	0.00	880.00
<b>Total Operating Revenues</b>	<b>194.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.77</b>	<b>0.00</b>	<b>880.00</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	3,166,145.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166,145.72	3,116,385.84	4,942,719.72
Supplies & Services - all other	(861,078.70)	73,804.49	0.00	0.00	0.00	0.00	(10.88)	0.00	(787,285.09)	(1,521,703.79)	(1,914,006.05)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>2,305,067.02</b>	<b>73,804.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>0.00</b>	<b>2,378,860.63</b>	<b>1,594,682.05</b>	<b>3,028,713.67</b>
Operating loss	(2,304,872.25)	(73,804.49)	0.00	0.00	0.00	0.00	10.88	0.00	(2,378,665.86)	(1,594,682.05)	(3,027,833.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	13,089.62	6,977,104.31	0.00	0.00	0.00	0.00	0.00	0.00	6,990,193.93	7,021,920.32	9,228,792.11
Operating investment income, net	6,183.26	0.00	766.82	0.00	0.00	0.00	0.00	0.00	6,950.08	4,279.07	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	7,786,319.06	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)	(5,801.84)	(11,474.29)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,271,981.19)</b>	<b>11,270,410.90</b>	<b>(5,280.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>0.00</b>	<b>9,993,160.25</b>	<b>13,212,034.56</b>	<b>16,604,443.11</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	1,643,992.14	0.00	0.00	0.00	0.00	0.00	0.00	1,643,992.14	2,398,416.50	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	85,945.43	0.00	0.00	3,000.00	8,830,010.27	0.00	8,918,955.70	3,147,204.85	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(4,318,163.36)	247,363.07	61,416.77	1,082,340.20	102,774.94	7,785,943.10	0.00	4,961,674.72	(845,862.42)	4,775,941.38
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(2,674,171.22)</b>	<b>333,308.50</b>	<b>61,416.77</b>	<b>1,082,340.20</b>	<b>105,774.94</b>	<b>16,615,953.37</b>	<b>0.00</b>	<b>15,524,622.56</b>	<b>4,699,758.93</b>	<b>14,636,106.07</b>
Transfers, net	1,696,535.49	(8,900,718.46)	0.00	0.00	23,147,950.98	0.00	(18,089,434.07)	0.00	(2,145,666.06)	(5,631,495.01)	(14,220,680.70)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>424,554.30</b>	<b>(304,478.78)</b>	<b>328,028.16</b>	<b>61,416.77</b>	<b>24,230,291.18</b>	<b>105,774.94</b>	<b>(1,473,469.82)</b>	<b>0.00</b>	<b>23,372,116.75</b>	<b>12,280,298.48</b>	<b>17,019,868.48</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,913,382.89</b>	<b>12,260,554.59</b>	<b>1,718,557.72</b>	<b>1,279,947.27</b>	<b>9,702,603.06</b>	<b>2,207,813.14</b>	<b>176,725,331.65</b>	<b>0.00</b>	<b>205,808,190.32</b>	<b>188,788,321.84</b>	<b>188,788,321.84</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,337,937.19</b>	<b>11,956,075.81</b>	<b>2,046,585.88</b>	<b>1,341,364.04</b>	<b>33,932,894.24</b>	<b>2,313,588.08</b>	<b>175,251,861.83</b>	<b>0.00</b>	<b>229,180,307.07</b>	<b>201,068,620.32</b>	<b>205,808,190.32</b>





**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			
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	39,805.51	39,805.51	7,343.21	8,313.21
Endowment return, net of amount used for operations - affiliated entities	0.00	491,150.01	184,977.08	676,127.09	428,624.42	1,016,663.76
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>491,150.01</b>	<b>224,782.59</b>	<b>715,932.60</b>	<b>435,967.63</b>	<b>1,024,976.97</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>491,150.01</b>	<b>224,782.59</b>	<b>715,932.60</b>	<b>435,967.63</b>	<b>1,024,976.97</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,585,143.63</b>	<b>3,966,931.31</b>	<b>14,552,074.94</b>	<b>13,527,097.97</b>	<b>13,527,097.97</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>11,076,293.64</b>	<b>4,191,713.90</b>	<b>15,268,007.54</b>	<b>13,963,065.60</b>	<b>14,552,074.94</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(6,755,955.05)	(6,755,955.05)	(6,685,719.66)	(9,939,758.63)
Endowment return used for operations	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(6,755,955.05)</b>	<b>(6,755,955.05)</b>	<b>-6,685,719.66</b>	<b>-9,939,758.63</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(2,010,131.95)	(2,010,131.95)	(36,000.00)	(3,829,576.10)
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>(2,010,131.95)</b>	<b>(2,010,131.95)</b>	<b>(36,000.00)</b>	<b>(3,829,576.10)</b>
Transfers, net	8,766,087.00	8,766,087.00	6,722,544.66	13,769,334.73
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
<b>OPERATING REVENUES</b>																				
Resident tuition	17,082,676.21	908,220.10	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	17,990,896.31	19,422,388.40	19,481,917.40
Nonresident tuition	39,925,694.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,925,694.93	42,556,671.58	42,520,873.38
Continuing education tuition	1,131,602.98	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	0.00	1,302,314.98	1,355,863.54	2,476,227.88
Student fees revenue	2,229,070.29	2,635,165.89	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	4,864,236.18	5,208,783.11	5,416,575.30
Total tuition and fees	60,369,044.41	3,714,097.99	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	64,083,142.40	68,543,706.63	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,718,317.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,718,317.00)	(4,530,693.55)	(4,465,367.55)
Less: student financial aid - all other	(16,443,505.06)	(56,241.00)	(723,301.00)	0.00	(1,022,138.94)	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)	(18,257,488.00)	(17,410,605.95)	(17,793,993.95)
Net tuition and fees	43,925,539.35	3,657,856.99	(723,301.00)	0.00	(1,022,138.94)	(4,718,317.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	41,107,337.40	46,602,407.13	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,114,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00	2,126,504.00	1,979,491.51	3,016,369.42
Grant and Contracts - facilities and administrative recovery	219,401.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,401.36	204,819.08	325,219.55
Sales of auxiliary services	0.00	0.00	32,539,281.09	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	32,539,281.09	35,326,760.43	36,447,208.01
Other operating revenue	551,838.16	1,142,519.94	0.00	0.00	63,051.75	0.00	41,168.79	8,763.77	0.00	0.00	0.00	0.00	0.00	60,047.44	0.00	0.00	0.00	1,867,389.85	1,850,959.50	2,493,976.77
<b>Total Operating Revenues</b>	<b>44,696,778.87</b>	<b>4,800,376.93</b>	<b>31,815,980.09</b>	<b>0.00</b>	<b>(959,087.19)</b>	<b>(2,604,315.00)</b>	<b>41,168.79</b>	<b>8,763.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,047.44</b>	<b>0.00</b>	<b>200.00</b>	<b>77,859,913.70</b>	<b>85,964,437.65</b>	<b>89,919,006.21</b>	
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,175,644.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,644.39	1,201,725.20	1,908,908.52
Employee compensation and benefits - all other	33,507,503.07	1,947,803.11	3,471,067.48	102,382.82	196,807.50	80,434.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,305,998.82	41,812,348.30	62,981,168.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	376,556.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,556.13	290,641.79	526,004.23
Supplies & Services - all other	2,208,680.31	1,703,980.32	11,073,362.30	0.00	311,531.18	28,863.47	18,336.95	66.18	0.00	0.00	0.00	0.00	0.00	18,521.75	1,382,832.20	200.00	16,746,374.66	23,294,176.42	27,599,207.32	
Utilities	2,727,246.65	0.00	18,391.60	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	2,745,638.25	2,648,465.62	4,606,350.92
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915,198.88	0.00	0.00	5,915,198.88	6,152,489.09	8,822,022.17	
<b>Total Operating Expenses</b>	<b>38,443,430.03</b>	<b>3,651,783.43</b>	<b>14,562,821.38</b>	<b>102,382.82</b>	<b>508,338.68</b>	<b>1,661,498.83</b>	<b>18,336.95</b>	<b>66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,933,720.63</b>	<b>1,382,832.20</b>	<b>200.00</b>	<b>66,265,411.13</b>	<b>75,399,846.42</b>	<b>106,443,662.02</b>	
Operating loss	6,253,348.84	1,148,593.50	17,253,158.71	(102,382.82)	(1,467,425.87)	(4,265,813.83)	22,831.84	8,697.59	0.00	0.00	0.00	0.00	0.00	(5,873,673.19)	(1,382,832.20)	0.00	11,594,502.57	10,564,591.23	(16,524,655.81)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	7,327,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327,680.00	7,327,680.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,946,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,946,270.00	3,908,066.00	3,949,786.00
Gifts - campuses	0.00	82,522.78	0.00	0.00	462,479.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,002.59	541,904.36	1,065,920.70
Operating investment income, net	880,623.66	0.00	0.00	0.00	32,944.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,137.00	0.00	0.00	938,705.00	673,651.00	1,026,023.74
Endowment return used for operations	117,060.27	87,334.12	0.00	0.00	902,564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,959.22	1,031,576.57	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	(2,581,433.53)	0.00	0.00	(2,581,433.53)	(2,573,583.68)	(4,172,987.49)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>14,578,712.77</b>	<b>1,318,450.40</b>	<b>17,253,158.71</b>	<b>(102,382.82)</b>	<b>(69,436.89)</b>	<b>(319,543.83)</b>	<b>22,831.84</b>	<b>8,697.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,455,106.72)</b>	<b>(1,357,695.20)</b>	<b>0.00</b>	<b>22,877,685.85</b>	<b>21,473,885.48</b>	<b>-2,405,421.45</b>	
<b>OTHER CHANGES IN NET POSITION</b>																				
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	23,250.00	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	21,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221,873.79)	0.00	0.00	(200,857.79)	2,013,338.00	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	691,406.38	0.00	0.00	0.00	691,406.38	728,279.97	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	2,171.74	15,299.62	65,461.62	5,201.94	1,128,218.43	0.00	0.00	0.00	1,216,353.35	641,291.20	1,953,383.84	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.74</b>	<b>15,299.62</b>	<b>65,461.62</b>	<b>5,201.94</b>	<b>1,819,624.81</b>	<b>(221,873.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706,901.94</b>	<b>3,406,159.17</b>	<b>6,296,789.23</b>	
Transfers, net	(6,211,276.53)	371,621.38	(6,610,423.79)	0.00	(2,000,000.00)	137,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546,684.71	7,538,806.07	0.00	(227,544.16)	(90,058.88)	(2,399,198.49)	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>8,367,436.24</b>	<b>1,690,071.78</b>	<b>10,642,734.92</b>	<b>(102,382.82)</b>	<b>(2,048,420.89)</b>	<b>(182,499.83)</b>	<b>22,831.84</b>	<b>8,697.59</b>	<b>2,171.74</b>	<b>15,299.62</b>	<b>65,461.62</b>	<b>5,201.94</b>	<b>1,819,624.81</b>	<b>(2,130,295.80)</b>	<b>6,181,110.87</b>	<b>0.00</b>	<b>24,357,043.63</b>	<b>24,789,985.77</b>	<b>1,492,169.29</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>7,696,525.05</b>	<b>8,111,432.28</b>	<b>10,464,978.86</b>	<b>(6,789,218.98)</b>	<b>6,682,281.97</b>	<b>67,109.54</b>	<b>1,627,722.70</b>	<b>1,307,068.30</b>	<b>1,524.11</b>	<b>389,990.90</b>	<b>1,204,709.28</b>	<b>132,598.82</b>	<b>24,257,140.22</b>	<b>75,344,865.38</b>	<b>17,366,951.04</b>	<b>0.00</b>	<b>147,865,679.47</b>	<b>146,373,510.18</b>	<b>146,373,510.18</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>16,063,961.29</b>	<b>9,801,504.06</b>	<b>21,107,713.78</b>	<b>(6,891,601.80)</b>	<b>4,633,861.08</b>	<b>(115,390.29)</b>	<b>1,650,554.54</b>	<b>1,315,765.89</b>	<b>3,695.85</b>	<b>405,290.52</b>	<b>1,270,170.90</b>	<b>137,800.76</b>	<b>26,076,765.03</b>	<b>73,214,569.58</b>	<b>23,548,061.91</b>	<b>0.00</b>	<b>172,222,723.10</b>	<b>171,163,495.95</b>	<b>147,865,679.47</b>	



**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
<b>NONOPERATING REVENUES (EXPENSES)</b>						
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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>277.84</b>	<b>0.00</b>	<b>0.00</b>	<b>277.84</b>	<b>-422.77</b>	<b>1,726.39</b>
<b>OTHER CHANGES IN NET POSITION</b>						
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
<b>Total Other Changes in Net Position</b>	<b>(186.30)</b>	<b>0.00</b>	<b>(91.54)</b>	<b>(277.84)</b>	<b>422.77</b>	<b>358,819.80</b>
Transfers, net	0.00	0.00	0.00	0.00	37,584.79	37,584.79
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>91.54</b>	<b>0.00</b>	<b>(91.54)</b>	<b>0.00</b>	<b>37,584.79</b>	<b>398,130.98</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>19,760.75</b>	<b>0.00</b>	<b>7,819,990.05</b>	<b>7,839,750.80</b>	<b>7,441,619.82</b>	<b>7,441,619.82</b>
<b>NET POSITION AT END OF YEAR</b>	<b>19,852.29</b>	<b>0.00</b>	<b>7,819,898.51</b>	<b>7,839,750.80</b>	<b>7,479,204.61</b>	<b>7,839,750.80</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

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	
<b>OPERATING REVENUES</b>																				
Resident tuition	28,129,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,129,522.00	27,946,393.50	28,115,568.50
Nonresident tuition	36,766,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,766,008.00	35,233,062.25	35,376,010.75
Continuing education tuition	2,567,937.46	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567,997.46	2,715,754.40	2,913,453.75
Student fees revenue	4,163,887.11	947,415.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,111,302.82	5,035,286.33	5,109,338.51
Total tuition and fees	71,627,354.57	947,475.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,574,830.28	70,930,496.48	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,689,466.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,689,466.21)	(6,089,892.00)	(6,071,341.50)
Less: student financial aid - all other	(18,390,309.16)	(5,650.00)	0.00	0.00	(680,380.00)	(8,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,084,485.16)	(16,764,818.12)	(17,157,049.22)
Net tuition and fees	53,237,045.41	941,825.71	0.00	0.00	(680,380.00)	(6,697,612.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800,878.91	48,075,786.36	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,594,465.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,465.61	1,877,709.97	3,267,706.50
Grant and Contracts - facilities and administrative recovery	114,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,942.73	135,113.55	296,242.53
Sales of auxiliary services	0.00	0.00	31,136,063.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,136,063.98	29,938,224.75	29,943,087.34
Other operating revenue	1,030,649.13	340,197.92	0.00	0.00	150,743.26	40,724.06	(167,816.53)	114,583.74	0.00	0.00	100,718.00	0.00	0.00	0.00	0.00	3,760.97	0.00	1,613,560.55	2,080,714.43	2,903,739.60
<b>Total Operating Revenues</b>	<b>54,382,637.27</b>	<b>1,282,023.63</b>	<b>31,136,063.98</b>	<b>0.00</b>	<b>(529,636.74)</b>	<b>(5,062,422.54)</b>	<b>(167,816.53)</b>	<b>114,583.74</b>	<b>0.00</b>	<b>0.00</b>	<b>100,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.97</b>	<b>0.00</b>	<b>81,259,911.78</b>	<b>82,107,549.06</b>	<b>84,696,756.76</b>
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	710,291.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,291.47	840,231.30	1,342,599.89
Employee compensation and benefits - all other	35,407,216.74	1,162,725.75	1,649,035.75	104,552.29	20,300.80	28,484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,372,316.21	38,250,411.14	55,011,460.11
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	261,141.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,141.30	589,926.60	1,074,648.31
Supplies & Services - all other	2,707,931.36	1,799,776.88	10,934,313.38	0.00	285,015.38	19,320.90	326.71	160,782.73	0.00	0.00	0.00	0.00	0.00	0.00	5,649,951.41	5,948,156.27	0.00	27,505,575.02	27,666,662.20	25,479,918.89
Utilities	2,795,691.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	2,808,691.54	2,473,958.63	4,385,302.59
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,340.69	0.00	0.00	5,914,340.69	5,427,186.75	8,250,260.44
<b>Total Operating Expenses</b>	<b>40,910,839.64</b>	<b>2,962,502.63</b>	<b>12,583,349.13</b>	<b>104,552.29</b>	<b>305,316.18</b>	<b>1,019,238.55</b>	<b>326.71</b>	<b>160,782.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,564,292.10</b>	<b>5,961,156.27</b>	<b>0.00</b>	<b>75,572,356.23</b>	<b>75,248,376.62</b>	<b>95,544,190.23</b>
Operating loss	13,471,797.63	(1,680,479.00)	18,552,714.85	(104,552.29)	(834,952.92)	(6,081,661.09)	(168,143.24)	(46,198.99)	0.00	0.00	100,718.00	0.00	0.00	0.00	(11,564,292.10)	(5,957,395.30)	0.00	5,687,555.55	6,859,172.44	(10,847,433.47)
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	7,634,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634,160.00	7,634,160.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	22,131,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,131,215.00	2,725,319.00	5,236,943.00
Gifts - campuses	309.40	120,225.43	0.00	0.00	385,801.67	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,316.50	484,231.89	677,886.52
Operating investment income, net	823,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,568.00	538,537.00	807,102.43
Endowment return used for operations	68,632.50	19,534.80	0.00	0.00	459,026.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,194.18	481,340.37	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	(2,585,261.36)	0.00	0.00	(2,585,261.36)	(2,584,926.53)	(4,051,567.31)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>21,998,467.53</b>	<b>(1,540,718.77)</b>	<b>18,552,714.85</b>	<b>(104,552.29)</b>	<b>9,675.63</b>	<b>16,049,733.91</b>	<b>(168,143.24)</b>	<b>(46,198.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,149,553.46)</b>	<b>(5,957,395.30)</b>	<b>0.00</b>	<b>34,744,747.87</b>	<b>16,137,834.17</b>	<b>3,915,955.75</b>
<b>OTHER CHANGES IN NET POSITION</b>																				
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	252,826.41	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	129,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,624.81)	0.00	0.00	127,118.94	95,053.63	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	1,076,451.14	0.00	0.00	0.00	0.00	1,076,451.14	1,071,506.95	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	2,052.38	394,055.61	10,570.41	1,830.64	932,823.02	0.00	0.00	0.00	1,341,332.06	700,306.87	1,890,171.64
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,743.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.38</b>	<b>394,055.61</b>	<b>10,570.41</b>	<b>1,830.64</b>	<b>2,009,274.16</b>	<b>(2,624.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,544,902.14</b>	<b>2,119,693.86</b>	<b>5,396,669.65</b>
Transfers, net	(7,191,600.48)	3,847,652.71	(9,018,598.98)	0.00	(4,500.00)	6,668.00	0.00	0.00	0.00	0.00	(388,875.00)	0.00	0.00	20,500.00	6,687,538.06	5,204,509.44	0.00	(836,706.25)	(104,027.56)	246,212.60
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>14,806,867.05</b>	<b>2,306,933.94</b>	<b>9,534,115.87</b>	<b>(104,552.29)</b>	<b>134,919.38</b>	<b>16,056,401.91</b>	<b>(168,143.24)</b>	<b>(46,198.99)</b>	<b>0.00</b>	<b>2,052.38</b>	<b>105,898.61</b>	<b>10,570.41</b>	<b>1,830.64</b>	<b>2,029,774.16</b>	<b>(7,464,640.21)</b>	<b>(752,885.86)</b>	<b>0.00</b>	<b>36,452,943.76</b>	<b>18,153,500.47</b>	<b>9,558,838.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,268,808.83</b>	<b>9,146,074.34</b>	<b>7,184,584.49</b>	<b>(6,933,081.66)</b>	<b>1,777,219.94</b>	<b>146,735.92</b>	<b>0.00</b>	<b>969,287.99</b>	<b>28,813.73</b>	<b>6,335.27</b>	<b>4,933,576.41</b>	<b>269,441.62</b>	<b>46,663.64</b>	<b>18,861,803.96</b>	<b>59,705,316.80</b>	<b>22,341,941.82</b>	<b>0.00</b>	<b>120,753,523.10</b>	<b>111,194,685.10</b>	<b>111,194,685.10</b>
<b>NET POSITION AT END OF YEAR</b>	<b>17,075,675.88</b>	<b>11,453,008.28</b>	<b>16,718,700.36</b>	<b>(7,037,633.95)</b>	<b>1,912,139.32</b>	<b>16,203,137.83</b>	<b>(168,143.24)</b>	<b>923,089.00</b>	<b>28,813.73</b>	<b>8,387.65</b>	<b>5,039,475.02</b>	<b>280,012.03</b>	<b>48,494.28</b>	<b>20,891,578.12</b>	<b>52,240,676.59</b>	<b>21,589,055.96</b>	<b>0.00</b>	<b>157,206,466.86</b>	<b>129,348,185.57</b>	<b>120,753,523.10</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

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
<b>OPERATING REVENUES</b>													
Resident tuition	9,476,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476,841.00	9,841,700.00	11,441,784.00
Nonresident tuition	2,451,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,945.00	2,461,180.00	2,804,115.00
Continuing education tuition	393,266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,266.50	365,250.00	749,400.00
Student fees revenue	581,595.67	0.00	0.00	0.00	16,682.00	0.00	0.00	0.00	0.00	0.00	598,277.67	623,254.74	775,625.49
Total tuition and fees	12,903,648.17	0.00	0.00	0.00	16,682.00	0.00	0.00	0.00	0.00	0.00	12,920,330.17	13,291,384.74	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,661,844.37)	0.00	0.00	0.00	0.00	(2,661,844.37)	(2,830,499.00)	(4,077,882.10)
Less: student financial aid - all other	(614,859.83)	0.00	0.00	0.00	(114,442.00)	(200,033.63)	0.00	0.00	0.00	0.00	(929,335.46)	(902,284.65)	(1,325,359.66)
Net tuition and fees	12,288,788.34	0.00	0.00	0.00	(97,760.00)	(2,861,878.00)	0.00	0.00	0.00	0.00	9,329,150.34	9,558,601.09	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	943,515.83	0.00	0.00	0.00	0.00	943,515.83	1,009,897.95	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	83,773.99	5,497.57	0.00	0.00	199,414.05	0.00	0.00	0.00	0.00	1,200.00	289,885.61	256,542.77	516,989.42
<b>Total Operating Revenues</b>	<b>12,372,562.33</b>	<b>5,497.57</b>	<b>0.00</b>	<b>0.00</b>	<b>101,654.05</b>	<b>(1,918,362.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>10,562,551.78</b>	<b>10,825,041.81</b>	<b>12,573,661.30</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	349,862.70	0.00	0.00	0.00	0.00	349,862.70	355,898.57	563,637.28
Employee compensation and benefits - all other	7,751,275.59	10,498.92	0.00	9,095.13	139,515.63	22,938.49	0.00	0.00	0.00	0.00	7,933,323.76	7,908,958.72	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	27,691.01	0.00	0.00	0.00	0.00	27,691.01	51,097.38	87,433.77
Supplies & Services - all other	2,510,774.47	(165,603.76)	0.00	0.00	56,455.57	4,150.00	0.00	0.00	0.00	509,708.06	2,915,484.34	2,751,205.56	4,080,415.13
Utilities	95,311.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,311.83	85,318.72	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,738.35	0.00	241,738.35	233,519.91	336,211.11
<b>Total Operating Expenses</b>	<b>10,357,361.89</b>	<b>(155,104.84)</b>	<b>0.00</b>	<b>9,095.13</b>	<b>195,971.20</b>	<b>404,642.20</b>	<b>0.00</b>	<b>0.00</b>	<b>241,738.35</b>	<b>509,708.06</b>	<b>11,563,411.99</b>	<b>11,385,998.86</b>	<b>17,616,967.30</b>
Operating loss	2,015,200.44	160,602.41	0.00	(9,095.13)	(94,317.15)	(2,323,004.37)	0.00	0.00	(241,738.35)	(508,508.06)	(1,000,860.21)	(560,957.05)	(5,043,306.00)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	2,141,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,384.00	2,141,384.00	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	2,215,559.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	17,357.00	0.00	0.00	0.00	0.00	0.00	17,357.00	17,781.00	27,619.00
Operating investment income, net	255,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,368.00	135,688.00	203,535.00
Endowment return used for operations	996.90	0.00	0.00	0.00	204,060.93	0.00	0.00	0.00	0.00	0.00	205,057.83	193,391.07	257,854.79
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>4,412,949.34</b>	<b>160,602.41</b>	<b>0.00</b>	<b>(9,095.13)</b>	<b>127,100.78</b>	<b>(274,879.37)</b>	<b>0.00</b>	<b>0.00</b>	<b>(241,738.35)</b>	<b>(508,508.06)</b>	<b>3,666,431.62</b>	<b>4,142,846.02</b>	<b>1,697,737.79</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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	1,542.61	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	345,465.89	0.00	0.00	345,465.89	338,435.27	504,738.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	582.86	294,821.18	0.00	0.00	295,404.04	137,451.54	478,598.96
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.86</b>	<b>640,287.07</b>	<b>0.00</b>	<b>0.00</b>	<b>640,869.93</b>	<b>477,429.42</b>	<b>1,619,443.36</b>
Transfers, net	(609,643.83)	0.00	0.00	0.00	0.00	227,122.09	0.00	0.00	233,900.19	105,400.00	(43,221.55)	3,939.02	(20,220.98)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>3,803,305.51</b>	<b>160,602.41</b>	<b>0.00</b>	<b>(9,095.13)</b>	<b>127,100.78</b>	<b>(47,757.28)</b>	<b>582.86</b>	<b>640,287.07</b>	<b>(7,838.16)</b>	<b>(403,108.06)</b>	<b>4,264,080.00</b>	<b>4,624,214.46</b>	<b>3,296,960.17</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>10,398,902.97</b>	<b>3,779,504.27</b>	<b>204,840.35</b>	<b>(603,117.00)</b>	<b>324,238.84</b>	<b>5,262.56</b>	<b>14,857.62</b>	<b>6,668,379.04</b>	<b>4,809,924.37</b>	<b>4,079,720.54</b>	<b>29,682,513.56</b>	<b>26,385,553.39</b>	<b>26,385,553.39</b>
<b>NET POSITION AT END OF YEAR</b>	<b>14,202,208.48</b>	<b>3,940,106.68</b>	<b>204,840.35</b>	<b>(612,212.13)</b>	<b>451,339.62</b>	<b>(42,494.72)</b>	<b>15,440.48</b>	<b>7,308,666.11</b>	<b>4,802,086.21</b>	<b>3,676,612.48</b>	<b>33,946,593.56</b>	<b>31,009,767.85</b>	<b>29,682,513.56</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 08

**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
<b>OPERATING EXPENSES</b>													
Supplies & Services - all other	0.00	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.13</b>	<b>94.64</b>	<b>416.46</b>
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)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(111.13)</b>	<b>-94.64</b>	<b>-416.46</b>
<b>OTHER CHANGES IN NET POSITION</b>													
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
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.91</b>	<b>(598.87)</b>	<b>592.43</b>
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
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.78</b>	<b>(693.51)</b>	<b>175.97</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,477.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,477.10</b>	<b>30,301.13</b>	<b>30,301.13</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,560.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,560.88</b>	<b>29,607.62</b>	<b>30,477.10</b>



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
<b>OPERATING EXPENSES</b>												
Supplies & Services - all other	0.00	0.00	0.00	(111.13)	0.00	0.00	0.00	0.00	0.00	(111.13)	(94.64)	(416.46)
<b>Total Operating Expenses</b>	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	0.00	0.00	111.13	0.00	0.00	0.00	0.00	0.00	111.13	94.64	416.46
<b>OTHER CHANGES IN NET POSITION</b>												
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)
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	(194.91)	0.00	0.00	0.00	0.00	0.00	(194.91)	598.87	(592.43)
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	0.00	0.00	(83.78)	0.00	0.00	0.00	0.00	0.00	(83.78)	693.51	(175.97)
<b>NET POSITION AT BEGINNING OF YEAR</b>	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)
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,560.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,560.88)</b>	<b>(29,607.62)</b>	<b>(30,477.10)</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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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	
<b>OPERATING REVENUES</b>																
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	38,229.28	109,500.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	148,494.28	91,249.29	88,602.76	
<b>Total Operating Revenues</b>	<b>38,229.28</b>	<b>109,500.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,594.28</b>	<b>90,809.29</b>	<b>87,262.76</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	2,578.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.21	5,000.00	5,000.00	
Employee compensation and benefits - all other	6,353,714.84	(1,673,728.84)	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872,672.53	3,086,198.11	9,577,739.08	
Supplies & Services - all other	(7,584,088.90)	3,811,353.52	0.00	0.00	0.00	2,938.67	0.00	0.00	0.00	0.00	734,761.67	69,983.62	(2,965,051.42)	2,947,641.52	620,722.23	
Utilities	39,693.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,693.77	30,000.78	54,482.23	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,998.53	0.00	223,998.53	232,020.66	348,381.94	
<b>Total Operating Expenses</b>	<b>(1,190,680.29)</b>	<b>2,137,624.68</b>	<b>(819,813.47)</b>	<b>0.00</b>	<b>2,578.21</b>	<b>15,438.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958,760.20</b>	<b>69,983.62</b>	<b>1,173,891.62</b>	<b>6,300,861.07</b>	<b>10,606,325.48</b>	
Operating loss	1,228,909.57	(2,028,124.68)	819,813.47	(900.00)	(2,578.21)	(14,673.67)	0.00	0.00	0.00	0.00	(958,760.20)	(69,983.62)	(1,026,297.34)	(6,210,051.78)	(10,519,062.72)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
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	(5,301,446.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,301,446.65)	(3,208,552.74)	(3,253,503.05)	
Endowment return used for operations	0.00	5,969,289.75	0.00	2,681.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,971,971.33	5,963,251.89	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	(1,810,114.59)	0.00	(1,810,114.59)	(2,112,590.64)	(1,339,941.17)	
Other nonoperating revenue (expense)	0.00	305,835.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,835.68	163,161.64	240,663.02	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,228,934.57</b>	<b>(1,054,420.65)</b>	<b>819,813.47</b>	<b>1,781.58</b>	<b>(2,578.21)</b>	<b>(14,673.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,768,874.79)</b>	<b>(69,983.62)</b>	<b>(1,860,001.32)</b>	<b>-5,404,151.35</b>	<b>-6,920,336.18</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
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	17,092,896.25	248,134.60	0.00	1,314.44	0.00	0.00	17,342,345.29	10,632,871.83	26,136,826.71	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,092,896.25</b>	<b>248,134.60</b>	<b>0.00</b>	<b>1,314.44</b>	<b>0.00</b>	<b>0.00</b>	<b>17,342,345.29</b>	<b>10,632,871.83</b>	<b>26,136,826.71</b>	
Transfers, net	(231,000.00)	2,382,424.07	0.00	0.00	0.00	0.00	22,125.42	0.00	0.00	0.00	(756,551.45)	5,000.00	1,421,998.04	(298,206.46)	3,378,400.69	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>997,934.57</b>	<b>1,328,003.42</b>	<b>819,813.47</b>	<b>1,781.58</b>	<b>(2,578.21)</b>	<b>(14,673.67)</b>	<b>17,115,021.67</b>	<b>248,134.60</b>	<b>0.00</b>	<b>1,314.44</b>	<b>(3,525,426.24)</b>	<b>(64,983.62)</b>	<b>16,904,342.01</b>	<b>4,930,514.02</b>	<b>22,594,891.22</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>5,309,661.45</b>	<b>(78,161,489.12)</b>	<b>(1,802,724.11)</b>	<b>29,809.07</b>	<b>0.00</b>	<b>993,236.00</b>	<b>145,557,185.17</b>	<b>11,879.57</b>	<b>0.00</b>	<b>26,533.25</b>	<b>56,156,710.16</b>	<b>2,126,076.86</b>	<b>130,246,878.30</b>	<b>107,651,987.08</b>	<b>107,651,987.08</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>6,307,596.02</b>	<b>(76,833,485.70)</b>	<b>(982,910.64)</b>	<b>31,590.65</b>	<b>(2,578.21)</b>	<b>978,562.33</b>	<b>162,672,206.84</b>	<b>260,014.17</b>	<b>0.00</b>	<b>27,847.69</b>	<b>52,631,283.92</b>	<b>2,061,093.24</b>	<b>147,151,220.31</b>	<b>112,582,501.10</b>	<b>130,246,878.30</b>	



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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X	
<b>OPERATING REVENUES</b>																					
Resident tuition	162,876,409.28	908,220.10	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	0.00
Nonresident tuition	299,513,895.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,325,204.80	186,166.20	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	0.00	0.00	0.00	0.00
Student fees revenue	22,570,027.66	5,083,282.01	0.00	0.00	16,682.00	0.00	0.00	0.00	0.00	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	503,285,537.16	6,177,668.31	0.00	0.00	16,682.00	0.00	0.00	0.00	0.00	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	(32,506,578.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - all other	(137,815,014.33)	(350,846.80)	(3,310,389.72)	0.00	(10,722,303.07)	(294,338.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,755.25)	(12,302.00)	0.00
Net tuition and fees	365,470,522.83	5,826,821.51	(3,310,389.72)	0.00	(10,705,621.07)	(32,800,916.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,755.25)	(12,302.00)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	65,528,586.29	4,075,489.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,203.09	0.00
Grant and Contracts - facilities and administrative recovery	12,917,259.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	206,575,084.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,749,539.47	10,961,344.56	0.00	0.00	1,167,979.24	634,964.17	0.00	(166,251.53)	300,944.06	9,186.19	0.00	100,718.00	0.00	0.00	0.00	60,047.44	130,990.77	0.00	356,081.25	0.00	0.00
<b>Total Operating Revenues</b>	<b>384,137,321.53</b>	<b>16,788,166.07</b>	<b>203,264,694.39</b>	<b>0.00</b>	<b>(9,537,641.83)</b>	<b>33,362,633.68</b>	<b>4,075,489.92</b>	<b>(166,251.53)</b>	<b>300,944.06</b>	<b>9,186.19</b>	<b>0.00</b>	<b>100,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,047.44</b>	<b>130,990.77</b>	<b>(14,755.25)</b>	<b>533,982.34</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	36,043,123.38	3,442,079.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,029.38	0.00
Employee compensation and benefits - all other	245,822,066.67	24,568,899.74	34,640,541.99	(0.64)	4,592,152.98	1,170,727.65	26,554.66	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,089.84	13,621.62	93,907.73	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	21,873,369.08	545,082.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,355.67	0.00	4,567.05	0.00	0.00
Supplies & Services - all other	41,618,467.75	2,374,314.44	55,756,973.84	0.00	4,548,137.38	370,688.43	77,286.88	3,265.38	254,707.85	66.18	0.00	0.00	0.00	0.00	(10.88)	7,095,651.46	40,354,559.55	430,062.89	119,484.97	12,950.00	0.00
Utilities	8,690,383.73	353,801.38	2,173,454.42	0.00	223.93	5,785.92	9,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	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	43,624,504.23	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>296,130,918.15</b>	<b>27,297,015.56</b>	<b>92,570,970.25</b>	<b>(0.64)</b>	<b>9,140,514.29</b>	<b>59,463,694.46</b>	<b>4,100,936.21</b>	<b>15,765.38</b>	<b>254,707.85</b>	<b>66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>50,720,155.69</b>	<b>40,689,005.06</b>	<b>443,684.51</b>	<b>241,989.13</b>	<b>12,950.00</b>	<b>0.00</b>
Operating loss	88,006,403.38	(10,508,849.49)	110,693,724.14	0.64	(18,678,156.12)	(26,101,060.78)	(25,446.29)	(182,016.91)	46,236.21	9,120.01	0.00	100,718.00	0.00	0.00	10.88	(50,660,108.25)	(40,558,014.29)	(458,439.76)	291,993.21	(12,950.00)	0.00
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	54,000,000.00	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	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	41,733,943.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	1,234.40	827,130.11	0.00	0.00	374,866.36	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - affiliated entities	0.00	13,089.62	0.00	0.00	6,977,104.31	0.00	0.00	0.00	0.00	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	6,328,873.85	(5,294,985.55)	0.00	0.00	57,510.45	0.00	0.00	0.00	0.00	0.00	766.82	0.00	0.00	0.00	0.00	0.00	25,137.00	0.00	0.00	0.00	0.00
Endowment return used for operations	186,689.67	9,139,169.29	0.00	0.00	8,513,728.99	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	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	(6,047.16)	0.00	0.00	0.00	0.00	(12,282,139.08)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	305,835.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>148,523,201.30</b>	<b>(5,518,610.34)</b>	<b>110,693,724.14</b>	<b>0.64</b>	<b>(2,754,946.01)</b>	<b>15,633,062.55</b>	<b>(25,446.29)</b>	<b>(182,016.91)</b>	<b>82,577.91</b>	<b>9,120.01</b>	<b>(5,280.34)</b>	<b>100,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>(62,942,247.33)</b>	<b>(40,532,877.29)</b>	<b>(458,439.76)</b>	<b>291,993.21</b>	<b>(12,950.00)</b>	<b>0.00</b>
<b>OTHER CHANGES IN NET POSITION</b>																					
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	(215,340.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314,273.86)	2,225,467.09	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	0.00	0.00	0.00	0.00	9,820.00	250.00	4,205,594.67	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,945.43	0.00	0.00	3,000.00	8,869,810.78	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	4,224.12	18,820,092.45	822,378.28	1,341,108.51	6,161,950.50	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(186.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,363.07	61,416.77	1,573,490.21	102,774.94	7,970,833.64	0.00	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(186.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(215,340.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,532.62</b>	<b>18,881,509.22</b>	<b>2,405,688.49</b>	<b>1,447,133.45</b>	<b>27,208,189.59</b>	<b>(314,273.86)</b>	<b>2,225,467.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfers, net	(46,956,434.38)	13,331,456.11	(35,954,012.72)	0.00	(2,492,238.35)	225,802.87	165,022.61	0.00	0.00	0.00	0.00	(366,749.58)	23,154,792.62	0.00	(22,978,153.40)	30,525,679.68	39,202,666.30	1,761,800.00	1,368.24	14,245.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>101,566,766.92</b>	<b>7,812,659.47</b>	<b>74,739,711.42</b>	<b>0.64</b>	<b>(5,462,524.42)</b>	<b>15,858,865.42</b>	<b>139,576.32</b>	<b>(182,016.91)</b>	<b>82,577.91</b>	<b>9,120.01</b>	<b>332,252.28</b>	<b>18,615,477.64</b>	<b>25,560,481.11</b>	<b>1,447,133.45</b>	<b>4,230,047.07</b>	<b>(32,730,841.51)</b>	<b>895,256.10</b>	<b>1,303,360.24</b>	<b>293,361.45</b>	<b>1,295.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>35,913,202.75</b>	<b>12,773,454.76</b>	<b>42,320,026.25</b>	<b>(56,166,273.50)</b>	<b>54,105,015.82</b>	<b>889,370.01</b>	<b>478,768.39</b>	<b>993,236.00</b>	<b>6,868,271.75</b>	<b>1,495,438.80</b>	<b>1,726,417.10</b>	<b>164,533,095.24</b>	<b>34,347,819.09</b>	<b>25,519,107.11</b>	<b>330,996,551.60</b>	<b>650,968,328.73</b>	<b>127,056,641.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>137,479,969.67</b>	<b>20,586,114.23</b>	<b>117,059,737.67</b>																		

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	163,784,629.38	162,543,499.67	164,406,219.42
Nonresident tuition	299,513,895.42	288,259,872.43	288,701,792.26
Continuing education tuition	18,511,371.00	18,792,742.10	21,110,485.07
Student fees revenue	27,669,991.67	26,252,355.26	26,900,753.04
Total tuition and fees	509,479,887.47	495,848,469.46	501,119,249.79
Less: student financial aid - grants and contracts	(32,506,578.40)	(30,397,353.47)	(31,532,964.33)
Less: student financial aid - all other	(152,519,949.55)	(138,346,551.15)	(140,069,011.73)
Net tuition and fees	324,453,359.52	327,104,564.84	329,517,273.73
Grant and Contracts - direct revenues	69,794,279.30	65,551,898.64	101,033,356.82
Grant and Contracts - facilities and administrative recovery	12,917,259.23	12,109,191.58	20,059,952.26
Sales of auxiliary services	206,575,084.11	207,016,823.95	215,554,485.36
Other operating revenue	19,305,543.62	19,696,584.22	29,800,833.51
<b>Total Operating Revenues</b>	<b>633,045,525.78</b>	<b>631,479,063.23</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	39,509,232.50	37,739,203.79	59,323,535.27
Employee compensation and benefits - all other	311,047,062.24	308,098,253.33	461,371,944.46
Supplies & Services - grants and contracts	22,638,374.28	19,752,408.73	31,342,489.34
Supplies & Services - all other	153,016,606.12	173,828,801.97	178,511,071.55
Utilities	11,246,581.83	10,693,779.36	17,948,931.09
Depreciation	43,624,504.23	41,696,592.82	62,942,478.05
<b>Total Operating Expenses</b>	<b>581,082,361.20</b>	<b>591,809,040.00</b>	<b>811,440,449.76</b>
Operating loss	51,963,164.58	39,670,023.23	(115,474,548.08)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	54,000,000.00	54,000,000.00	81,000,000.00
Federal Pell grants	41,733,943.33	21,171,445.09	24,602,912.21
Gifts - campuses	1,203,410.87	1,317,812.44	2,195,472.72
Gifts - affiliated entities	6,990,193.93	7,021,916.32	9,229,224.76
Operating investment income, net	1,117,302.57	1,044,167.89	3,149,106.37
Endowment return used for operations	17,875,929.65	20,071,538.86	26,821,181.64
Interest expense, net	(12,288,186.24)	(13,767,787.71)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	163,161.64	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>162,901,594.37</b>	<b>130,692,277.76</b>	<b>12,242,988.96</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	0.00	404,262.72	3,610,709.66
Plant gifts, grants and other changes, net	1,695,853.17	4,172,123.95	7,827,876.94
Endowment and similar gifts - campuses	4,215,664.67	4,092,188.16	8,166,914.77
Endowment and similar gifts - affiliated entities	8,958,756.21	3,153,309.02	5,261,696.73
Endowment return, net of amount used for operations - campuses	27,149,753.86	15,579,249.71	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,955,692.33	5,840,724.16	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>51,975,720.24</b>	<b>33,241,857.72</b>	<b>81,375,571.48</b>
Transfers, net	(364,755.00)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>214,512,559.61</b>	<b>163,934,135.48</b>	<b>93,618,560.44</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,434,818,471.76</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,649,331,031.37</b>	<b>1,505,134,046.80</b>	<b>1,434,818,471.76</b>

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