University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	165,068,903.53	164,198,671.97	164,406,219.42
Nonresident tuition	299,633,261.21	288,772,854.58	288,701,792.26
Continuing education tuition	19,120,984.66	19,647,273.44	21,110,485.07
Student fees revenue	27,825,602.19	26,506,630.77	26,900,753.04
Total tuition and fees	511,648,751.59	499,125,430.76	501,119,249.79
Less: student financial aid - grants and contracts	(32,492,097.73)	(30,455,110.02)	(31,532,964.33)
Less: student financial aid - all other	(152,823,842.30)	(139,011,340.04)	(140,069,011.73)
Net tuition and fees	326,332,811.56	329,658,980.70	329,517,273.73
Grant and Contracts - direct revenues	76,919,063.23	72,835,739.68	101,033,356.82
Grant and Contracts - facilities and administrative recovery	14,668,286.00	13,658,994.95	20,059,952.26
Sales of auxiliary services	207,871,838.57	208,522,185.49	215,554,485.36
Other operating revenue	22,252,043.63	23,009,712.44	29,800,833.51
Total Operating Revenues	648,044,042.99	647,685,613.26	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	44,146,852.85	42,298,666.90	59,323,535.27
Employee compensation and benefits - all other	353,124,143.53	350,154,567.14	461,371,944.46
Supplies & Services - grants and contracts	24,563,324.24	22,329,872.26	31,342,489.34
Supplies & Services - all other	169,107,019.93	196,429,833.29	178,511,071.55
Utilities	13,011,479.40	12,303,194.16	17,948,931.09
Depreciation	49,111,534.91	47,118,558.20	62,942,478.05
Total Operating Expenses	653,064,354.86	670,634,691.95	811,440,449.76
Operating loss	(5,020,311.87)	(22,949,078.69)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,411,604.15	21,204,698.19	24,602,912.21
Gifts	10,488,069.42	9,087,514.12	11,424,697.48
Operating investment income, net	633,309.91	1,496,061.60	3,149,106.37
Endowment return used for operations	17,925,100.57	20,115,938.11	26,821,181.64
Interest expense, net	(14,033,806.73)	(14,883,094.90)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,459,801.13	75,062,701.45	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,232,969.24	3,610,709.66
Plant gifts, grants and other changes, net	1,501,220.15	4,193,528.69	7,827,876.94
Endowment and similar gifts	14,089,166.60	8,379,570.35	13,428,611.50
Endowment return, net of amount used for operations	37,012,207.85	21,473,881.24	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	52,602,594.60	35,279,949.52	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**149,062,395.73**	**110,342,650.97**	**93,618,560.44**
NET POSITION AT BEGINNING OF YEAR	**1,434,818,471.76**	**1,341,199,911.32**	**1,341,199,911.32**
NET POSITION AT END OF YEAR	**1,583,880,867.49**	**1,451,542,562.29**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	165,068,903.53	164,198,671.97	164,406,219.42
Nonresident tuition	299,633,261.21	288,772,854.58	288,701,792.26
Continuing education tuition	19,120,984.66	19,647,273.44	21,110,485.07
Student fees revenue	27,825,602.19	26,506,630.77	26,900,753.04
Total tuition and fees	511,648,751.59	499,125,430.76	501,119,249.79
Less: student financial aid - grants and contracts	(32,492,097.73)	(30,455,110.02)	(31,532,964.33)
Less: student financial aid - all other	(152,823,842.30)	(139,011,340.04)	(140,069,011.73)
Net tuition and fees	326,332,811.56	329,658,980.70	329,517,273.73
Grant and Contracts - direct revenues	76,919,063.23	72,835,739.68	101,033,356.82
Grant and Contracts - facilities and administrative recovery	14,668,286.00	13,658,994.95	20,059,952.26
Sales of auxiliary services	207,871,838.57	208,522,185.49	215,554,485.36
Other operating revenue	22,252,043.63	23,009,712.44	29,800,833.51
Total Operating Revenues	648,044,042.99	647,685,613.26	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	302,326,347.13	295,299,304.59	394,853,250.10
Fringe Benefits	94,944,649.25	97,153,929.45	125,842,229.63
Supplies & Services - grants and contracts	24,563,324.24	22,329,872.26	31,342,489.34
Supplies & Services - all other	169,107,019.93	196,429,833.29	178,511,071.55
Utilities	13,011,479.40	12,303,194.16	17,948,931.09
Depreciation	49,111,534.91	47,118,558.20	62,942,478.05
Total Operating Expenses	653,064,354.86	670,634,691.95	811,440,449.76
Operating loss	(5,020,311.87)	(22,949,078.69)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,411,604.15	21,204,698.19	24,602,912.21
Gifts - campuses	1,389,995.69	1,407,895.96	2,195,472.72
Gifts - affiliated entities	9,098,073.73	7,679,618.16	9,229,224.76
Operating investment income, net	633,309.91	1,496,061.60	3,149,106.37
Endowment return used for operations	17,925,100.57	20,115,938.11	26,821,181.64
Interest expense, net	(14,033,806.73)	(14,883,094.90)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**96,459,801.13**	**75,062,701.45**	**12,242,988.96**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,232,969.24	3,610,709.66
Plant gifts, grants and other changes, net	1,501,220.15	4,193,528.69	7,827,876.94
Endowment and similar gifts - campuses	4,796,774.55	4,566,338.25	8,166,914.77
Endowment and similar gifts - affiliated entities	9,292,392.05	3,813,232.10	5,261,696.73
Endowment return, net of amount used for operations - campuses	27,056,515.52	15,633,157.08	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
Total Other Changes in Net Position	52,602,594.60	35,279,949.52	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**149,062,395.73**	**110,342,650.97**	**93,618,560.44**
NET POSITION AT BEGINNING OF YEAR	**1,434,818,471.76**	**1,341,199,911.32**	**1,341,199,911.32**
NET POSITION AT END OF YEAR	**1,583,880,867.49**	**1,451,542,562.29**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

	2018	2017	
	Year to Date Activity	**Year to Date Activity**	**Final Activity**
OPERATING REVENUES			
Resident tuition	165,068,903.53	164,198,671.97	164,406,219.42
Nonresident tuition	299,633,261.21	288,772,854.58	288,701,792.26
Continuing education tuition	19,120,984.66	19,647,273.44	21,110,485.07
Student fees revenue	27,825,602.19	26,506,630.77	26,900,753.04
Total tuition and fees	511,648,751.59	499,125,430.76	501,119,249.79
Less: student financial aid - grants and contracts	(32,492,097.73)	(30,455,110.02)	(31,532,964.33)
Less: student financial aid - all other	(152,823,842.30)	(139,011,340.04)	(140,069,011.73)
Net tuition and fees	326,332,811.56	329,658,980.70	329,517,273.73
Grant and Contracts - direct revenues	76,919,063.23	72,835,739.68	101,033,356.82
Grant and Contracts - facilities and administrative recovery	14,668,286.00	13,658,994.95	20,059,952.26
Sales of auxiliary services	207,871,838.57	208,522,185.49	215,554,485.36
Other operating revenue	22,252,043.63	23,009,712.44	29,800,833.51
Total Operating Revenues	648,044,042.99	647,685,613.26	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	44,146,852.85	42,298,666.90	59,323,535.27
Employee compensation and benefits - all other	353,124,143.53	350,154,567.14	461,371,944.46
Supplies & Services - grants and contracts	24,563,324.24	22,329,872.26	31,342,489.34
Supplies & Services - all other	169,107,019.93	196,429,833.29	178,511,071.55
Utilities	13,011,479.40	12,303,194.16	17,948,931.09
Depreciation	49,111,534.91	47,118,558.20	62,942,478.05
Total Operating Expenses	653,064,354.86	670,634,691.95	811,440,449.76
Operating loss	(5,020,311.87)	(22,949,078.69)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,411,604.15	21,204,698.19	24,602,912.21
Gifts - campuses	1,389,995.69	1,407,895.96	2,195,472.72
Gifts - affiliated entities	9,098,073.73	7,679,618.16	9,229,224.76
Operating investment income, net	633,309.91	1,496,061.60	3,149,106.37
Endowment return used for operations	17,925,100.57	20,115,938.11	26,821,181.64
Interest expense, net	(14,033,806.73)	(14,883,094.90)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	**96,459,801.13**	**75,062,701.45**	**12,242,988.96**
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,232,969.24	3,610,709.66
Plant gifts, grants and other changes, net	1,501,220.15	4,193,528.69	7,827,876.94
Endowment and similar gifts - campuses	4,796,774.55	4,566,338.25	8,166,914.77
Endowment and similar gifts - affiliated entities	9,292,392.05	3,813,232.10	5,261,696.73
Endowment return, net of amount used for operations - campuses	27,056,515.52	15,633,157.08	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
Total Other Changes in Net Position	52,602,594.60	35,279,949.52	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	**149,062,395.73**	**110,342,650.97**	**93,618,560.44**
NET POSITION AT BEGINNING OF YEAR	**1,434,818,471.76**	**1,341,199,911.32**	**1,341,199,911.32**
NET POSITION AT END OF YEAR	**1,583,880,867.49**	**1,451,542,562.29**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	108,246,929.62	17,983,451.41	28,231,536.50	10,606,986.00	0.00	0.00	165,068,903.53	164,198,671.97	164,406,219.42
Nonresident tuition	220,298,272.78	39,922,366.93	36,756,061.50	2,656,560.00	0.00	0.00	299,633,261.21	288,772,854.58	288,701,792.26
Continuing education tuition	14,434,792.22	1,694,357.53	2,593,493.41	398,341.50	0.00	0.00	19,120,984.66	19,647,273.44	21,110,485.07
Student fees revenue	17,115,436.38	4,901,522.57	5,131,253.57	677,389.67	0.00	0.00	27,825,602.19	26,506,630.77	26,900,753.04
Total tuition and fees	360,095,431.00	64,501,698.44	72,712,344.98	14,339,277.17	0.00	0.00	511,648,751.59	499,125,430.76	501,119,249.79
Less: student financial aid - grants and contracts	(18,226,350.02)	(4,733,598.00)	(6,756,029.34)	(2,776,120.37)	0.00	0.00	(32,492,097.73)	(30,455,110.02)	(31,532,964.33)
Less: student financial aid - all other	(114,433,656.31)	(18,284,171.00)	(19,150,415.03)	(954,699.96)	0.00	(900.00)	(152,823,842.30)	(139,011,340.04)	(140,069,011.73)
Net tuition and fees	227,435,424.67	41,483,929.44	46,805,900.61	10,608,456.84	0.00	(900.00)	326,332,811.56	329,658,980.7	329,517,273.73
Grant and Contracts - direct revenues	71,799,026.04	2,390,869.03	1,715,510.49	1,013,657.67	0.00	0.00	76,919,063.23	72,835,739.68	101,033,356.82
Grant and Contracts - facilities and administrative recovery	14,273,503.10	261,861.44	132,921.46	0.00	0.00	0.00	14,668,286.00	13,658,994.95	20,059,952.26
Sales of auxiliary services	143,873,488.95	32,788,722.56	31,209,627.06	0.00	0.00	0.00	207,871,838.57	208,522,185.49	215,554,485.36
Other operating revenue	17,740,790.72	2,179,481.35	1,875,813.11	306,714.17	0.00	149,244.28	22,252,043.63	23,009,712.44	29,800,833.51
Total Operating Revenues	475,122,233.48	79,104,863.82	81,739,772.73	11,928,828.68	0.00	148,344.28	648,044,042.99	647,685,613.26	695,965,901.68
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	41,529,994.50	1,374,424.26	837,101.76	405,332.33	0.00	0.00	44,146,852.85	42,298,666.90	59,323,535.27
Employee compensation and benefits - all other	252,520,458.83	44,767,463.76	43,831,722.04	8,946,989.02	0.00	3,057,509.88	353,124,143.53	350,154,567.14	461,371,944.46
Supplies & Services - grants and contracts	23,817,289.11	427,653.87	289,302.29	29,078.97	0.00	0.00	24,563,324.24	22,329,872.26	31,342,489.34
Supplies & Services - all other	119,714,336.62	19,076,637.72	30,473,675.62	3,117,894.28	0.00	(3,275,524.31)	169,107,019.93	196,429,833.29	178,511,071.55
Utilities	6,480,841.01	2,969,471.75	3,404,289.00	109,936.02	0.00	46,941.62	13,011,479.40	12,303,194.16	17,948,931.09
Depreciation	35,293,400.10	6,640,002.78	6,653,086.02	271,955.65	0.00	253,090.36	49,111,534.91	47,118,558.20	62,942,478.05
Total Operating Expenses	479,356,320.17	75,255,654.14	85,489,176.73	12,881,186.27	0.00	82,017.55	653,064,354.86	670,634,691.95	811,440,449.76
Operating loss	(4,234,086.69)	3,849,209.68	(3,749,404.00)	(952,357.59)	0.00	66,326.73	(5,020,311.87)	(22,949,078.69)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	41,508,873.00	8,243,640.00	8,588,430.00	2,409,057.00	0.00	0.00	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	13,575,110.93	3,980,532.00	5,695,148.22	2,160,813.00	0.00	0.00	25,411,604.15	21,204,698.19	24,602,912.21
Gifts - campuses	176,389.10	569,454.41	624,472.93	19,629.00	0.00	50.25	1,389,995.69	1,407,895.96	2,195,472.72
Gifts - affiliated entities	9,098,073.73	0.00	0.00	0.00	0.00	0.00	9,098,073.73	7,679,618.16	9,229,224.76
Operating investment income, net	4,935,009.40	1,056,292.84	926,515.26	287,289.00	0.00	(6,571,796.59)	633,309.91	1,496,061.60	3,149,106.37
Endowment return used for operations	10,093,918.01	1,106,959.22	547,194.18	205,057.83	0.00	5,971,971.33	17,925,100.57	20,115,938.11	26,821,181.64
Interest expense, net	(6,011,130.93)	(2,871,170.57)	(2,901,209.65)	0.00	0.00	(2,250,295.58)	(14,033,806.73)	(14,883,094.90)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	305,835.68	305,835.68	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	69,142,156.55	15,934,917.58	9,731,146.94	4,129,488.24	0.00	(2,477,908.18)	96,459,801.13	75,062,701.45	12,242,988.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,969.24	3,610,709.66
Plant gifts, grants and other changes, net	1,588,254.22	(214,840.51)	127,806.44	0.00	0.00	0.00	1,501,220.15	4,193,528.69	7,827,876.94
Endowment and similar gifts - campuses	2,372,290.77	829,992.84	1,205,297.97	389,192.97	0.00	0.00	4,796,774.55	4,566,338.25	8,166,914.77
Endowment and similar gifts - affiliated entities	9,292,397.05	(5.00)	0.00	0.00	0.00	0.00	9,292,392.05	3,813,232.10	5,261,696.73
Endowment return, net of amount used for operations - campuses	6,861,080.78	1,216,353.35	1,341,332.06	295,404.04	0.00	17,342,345.29	27,056,515.52	15,633,157.08	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
Total Other Changes in Net Position	30,069,987.99	1,831,227.84	2,674,436.47	684,597.01	0.00	17,342,345.29	52,602,594.60	35,279,949.52	81,375,571.48
Transfers, net	(526,847.56)	(256,174.68)	(872,919.01)	(48,533.20)	0.00	1,704,474.45	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	98,685,296.98	17,509,970.74	11,532,664.40	4,765,552.05	0.00	16,568,911.56	149,062,395.73	110,342,650.97	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	998,430,126.53	155,705,430.27	120,753,523.10	29,682,513.56	0.00	130,246,878.30	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**1,097,115,423.51**	**173,215,401.01**	**132,286,187.50**	**34,448,065.61**	**0.00**	**146,815,789.86**	**1,583,880,867.49**	**1,451,542,562.29**	**1,434,818,471.76**

University System of New Hampshire
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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
OPERATING REVENUES																		
Resident tuition	96,167,731.22	2,939,007.00	9,140,191.40	0.00	0.00	0.00	0.00	0.00	17,983,451.41	0.00	28,231,536.50	10,606,986.00	0.00	0.00	0.00	165,068,903.53	164,198,671.97	164,406,219.42
Nonresident tuition	213,282,099.68	6,373,155.60	643,017.50	0.00	0.00	0.00	0.00	0.00	39,922,366.93	0.00	36,756,061.50	2,656,560.00	0.00	0.00	0.00	299,633,261.21	288,772,854.58	288,701,792.26
Continuing education tuition	13,356,217.72	30,140.00	1,048,434.50	0.00	0.00	0.00	0.00	0.00	1,694,357.53	0.00	2,593,493.41	398,341.50	0.00	0.00	0.00	19,120,984.66	19,647,273.44	21,110,485.07
Student fees revenue	16,809,035.13	26,630.00	279,771.25	0.00	0.00	0.00	0.00	0.00	4,901,522.57	0.00	5,131,253.57	677,389.67	0.00	0.00	0.00	27,825,602.19	26,506,630.77	26,900,753.04
Total tuition and fees	339,615,083.75	9,368,932.60	11,111,414.65	0.00	0.00	0.00	0.00	0.00	64,501,698.44	0.00	72,712,344.98	14,339,277.17	0.00	0.00	0.00	511,648,751.59	499,125,430.76	501,119,249.79
Less: student financial aid - grants and contracts	(18,226,350.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,733,598.00)	0.00	(6,756,029.34)	(2,776,120.37)	0.00	0.00	0.00	(32,492,097.73)	(30,455,110.02)	(31,532,964.33)
Less: student financial aid - all other	############	(5,761,866.25)	(1,635,447.80)	0.00	0.00	0.00	0.00	0.00	(18,284,171.00)	0.00	(19,150,415.03)	(954,699.96)	0.00	0.00	(900.00)	(152,823,842.30)	(139,011,340.04)	(140,069,011.73)
Net tuition and fees	214,352,391.47	3,607,066.35	9,475,966.85	0.00	0.00	0.00	0.00	0.00	41,483,929.44	0.00	46,805,900.61	10,608,456.84	0.00	0.00	(900.00)	326,332,811.56	329,658,980.70	329,517,273.73
Grant and Contracts - direct revenues	71,694,961.95	0.00	104,064.09	0.00	0.00	0.00	0.00	0.00	2,390,869.03	0.00	1,715,510.49	1,013,657.67	0.00	0.00	0.00	76,919,063.23	72,835,739.68	101,033,356.82
Grant and Contracts - facilities and administrative recovery	14,230,025.14	0.00	43,477.96	0.00	0.00	0.00	0.00	0.00	261,861.44	0.00	132,921.46	0.00	0.00	0.00	0.00	14,668,286.00	13,658,994.95	20,059,952.26
Sales of auxiliary services	143,834,899.18	38,589.77	0.00	0.00	0.00	0.00	0.00	0.00	32,788,722.56	0.00	31,209,627.06	0.00	0.00	0.00	0.00	207,871,838.57	208,522,185.49	215,554,485.36
Other operating revenue	17,529,439.93	114,130.19	94,950.83	0.00	0.00	2,269.77	0.00	0.00	2,179,481.35	0.00	1,875,813.11	306,714.17	0.00	0.00	149,244.28	22,252,043.63	23,009,712.44	29,800,833.51
Total Operating Revenues	461,641,717.67	3,759,786.31	9,718,459.73	0.00	0.00	2,269.77	0.00	0.00	79,104,863.82	0.00	81,739,772.73	11,928,828.68	0.00	0.00	148,344.28	648,044,042.99	647,685,613.26	695,965,901.68
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	41,475,117.88	0.00	54,876.62	0.00	0.00	0.00	0.00	0.00	1,374,424.26	0.00	837,101.76	405,332.33	0.00	0.00	0.00	44,146,852.85	42,298,666.90	59,323,535.27
Employee compensation and benefits - all other	234,376,735.74	5,959,219.03	8,619,466.72	0.00	0.00	3,565,037.34	0.00	0.00	44,767,463.76	0.00	43,831,722.04	8,946,989.02	0.00	0.00	3,057,509.88	353,124,143.53	350,154,567.14	461,371,944.46
Supplies & Services - grants and contracts	23,768,101.64	0.00	49,187.47	0.00	0.00	0.00	0.00	0.00	427,653.87	0.00	289,302.29	29,078.97	0.00	0.00	0.00	24,563,324.24	22,329,872.26	31,342,489.34
Supplies & Services - all other	113,991,297.37	1,945,551.10	4,664,226.60	0.00	0.00	(886,738.45)	0.00	0.00	19,076,637.72	0.00	30,473,675.62	3,117,894.28	228.53	(228.53)	(3,275,524.31)	169,107,019.93	196,429,833.29	178,511,071.55
Utilities	6,202,368.18	192,423.00	86,049.83	0.00	0.00	0.00	0.00	0.00	2,969,471.75	0.00	3,404,289.00	109,936.02	0.00	0.00	46,941.62	13,011,479.40	12,303,194.16	17,948,931.09
Depreciation	34,180,165.12	443,834.15	669,400.83	0.00	0.00	0.00	0.00	0.00	6,640,002.78	0.00	6,653,086.02	271,955.65	0.00	0.00	253,090.36	49,111,534.91	47,118,558.20	62,942,478.05
Total Operating Expenses	453,993,785.93	8,541,027.28	14,143,208.07	0.00	0.00	2,678,298.89	0.00	0.00	75,255,654.14	0.00	85,489,176.73	12,881,186.27	228.53	(228.53)	82,017.55	653,064,354.86	670,634,691.95	811,440,449.76
Operating loss	7,647,931.74	(4,781,240.97)	(4,424,748.34)	0.00	0.00	(2,676,029.12)	0.00	0.00	3,849,209.68	0.00	(3,749,404.00)	(952,357.59)	(228.53)	228.53	66,326.73	(5,020,311.87)	(22,949,078.69)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general appropriations	39,601,125.00	2,763.00	1,904,985.00	0.00	0.00	0.00	0.00	0.00	8,243,640.00	0.00	8,588,430.00	2,409,057.00	0.00	0.00	0.00	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	13,575,110.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980,532.00	0.00	5,695,148.22	2,160,813.00	0.00	0.00	0.00	25,411,604.15	21,204,698.19	24,602,912.21
Gifts - campuses	8,598,910.69	146,442.27	26,674.44	0.00	0.00	0.00	0.00	(8,595,638.30)	569,454.41	0.00	624,472.93	19,629.00	0.00	0.00	50.25	1,389,995.69	1,407,895.96	2,195,472.72
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,098,073.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098,073.73	7,679,618.16	9,229,224.76
Operating investment income, net	4,927,085.59	0.00	0.00	0.00	0.00	7,923.81	0.00	0.00	1,056,015.00	277.84	926,515.26	287,289.00	0.00	0.00	(6,571,796.59)	633,309.91	1,496,061.60	3,149,106.37
Endowment return used for operations	7,712,124.65	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	17,925,100.57	20,115,938.11	26,821,181.64
Interest expense, net	(6,005,083.77)	0.00	0.00	0.00	0.00	(6,047.16)	0.00	0.00	(2,871,170.57)	0.00	(2,901,209.65)	0.00	0.00	0.00	(2,250,295.58)	(14,033,806.73)	(14,883,094.90)	(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	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	76,057,204.83	(3,376,514.52)	(2,429,382.62)	0.00	(4,318,163.36)	11,804,650.52	0.00	(8,595,638.30)	15,934,639.74	277.84	9,731,146.94	4,129,488.24	(228.53)	228.53	(2,477,908.18)	96,459,801.13	75,062,701.45	12,242,988.96
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,969.24	3,610,709.66
Plant gifts, grants and other changes, net	1,947,910.69	0.00	0.00	0.00	0.00	1,650,475.48	0.00	(2,010,131.95)	(214,840.51)	0.00	127,806.44	0.00	0.00	0.00	0.00	1,501,220.15	4,193,528.69	7,827,876.94
Endowment and similar gifts - campuses	2,372,090.77	0.00	200.00	0.00	0.00	0.00	0.00	0.00	829,992.84	0.00	1,205,297.97	389,192.97	0.00	0.00	0.00	4,796,774.55	4,566,338.25	8,166,914.77
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,252,451.54	39,945.51	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	9,292,392.05	3,813,232.10	5,261,696.73
Endowment return, net of amount used for operations - campuses	6,788,266.43	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	27,056,515.52	15,633,157.08	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	(242.22)	242.22	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
Total Other Changes in Net Position	11,108,267.89	0.00	73,014.35	0.00	4,318,163.36	15,864,601.74	716,072.60	(2,010,131.95)	1,831,505.68	(277.84)	2,674,436.47	684,597.01	(242.22)	242.22	17,342,345.29	52,602,594.60	35,279,949.52	81,375,571.48
Transfers, net	(7,003,506.14)	(87,414.07)	(56,348.29)	0.00	0.00	(3,985,349.31)	0.00	10,605,770.25	(256,174.68)	0.00	(872,919.01)	(48,533.20)	0.00	0.00	1,704,474.45	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	80,161,966.58	(3,463,928.59)	(2,412,716.56)	0.00	0.00	23,683,902.95	716,072.60	0.00	17,509,970.74	0.00	11,532,664.40	4,765,552.05	(470.75)	470.75	16,568,911.56	149,062,395.73	110,342,650.97	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	786,507,827.23	(3,067,612.09)	(5,370,353.87)	0.00	0.00	205,808,190.32	14,552,074.94	0.00	147,865,679.47	7,839,750.80	120,753,523.10	29,682,513.56	30,477.10	(30,477.10)	130,246,878.30	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**866,669,793.81**	**(6,531,540.68)**	**(7,783,070.43)**	**0.00**	**0.00**	**229,492,093.27**	**15,268,147.54**	**0.00**	**165,375,650.21**	**7,839,750.80**	**132,286,187.50**	**34,448,065.61**	**30,006.35**	**(30,006.35)**	**146,815,789.86**	**1,583,880,867.49**	**1,451,542,562.29**	**1,434,818,471.76**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

UNH - Durham

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1
OPERATING REVENUES																			
Resident tuition	96,167,731.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	213,282,099.68	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
Continuing education tuition	13,340,823.52	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	15,438,207.47	1,370,827.66	0.00	0.00	0.00	0.00	0.00	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	338,228,861.89	1,386,221.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,225,353.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(997.00)
Less: student financial aid - all other	(95,536,340.70)	(284,574.50)	(2,272,925.67)	0.00	(8,856,342.64)	(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	0.00	0.00
Net tuition and fees	242,692,521.19	1,101,647.36	(2,272,925.67)	0.00	(8,856,342.64)	(18,311,511.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(997.00)
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	66,982,964.67	4,495,339.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,657.77
Grant and Contracts - facilities and administrative recovery	14,230,025.14	0.00	0.00	0.00	0.00	0.00	0.00	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	143,834,899.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	4,262,709.78	11,200,810.59	0.00	0.00	766,540.57	661,963.17	0.00	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,714.93	0.00	352,996.25
Total Operating Revenues	261,185,256.11	12,302,457.95	141,561,973.51	0.00	(8,089,802.07)	49,333,416.07	4,495,339.51	800.00	134,904.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,714.93	0.00	568,657.02
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	37,419,825.64	4,022,964.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,328.22
Employee compensation and benefits - all other	171,327,991.28	22,417,056.61	33,943,271.86	591,099.47	4,451,268.86	1,372,322.29	32,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,353.44	20,906.40	108,185.53
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	22,704,500.31	842,388.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,355.67	0.00	5,857.44
Supplies & Services - all other	38,238,873.70	(5,115,875.62)	39,661,409.72	0.00	4,400,409.28	294,108.12	80,802.76	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	692,563.63	35,059,594.79	459,604.48	134,161.34
Utilities	3,350,305.33	432,601.24	2,402,336.20	0.00	284.82	5,876.05	10,964.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34,180,165.12	0.00	0.00	0.00
Total Operating Expenses	212,917,170.31	17,733,782.23	76,007,017.78	591,099.47	8,851,962.96	61,796,632.41	4,989,399.54	0.00	72,695.17	0.00	0.00	0.00	0.00	0.00	0.00	34,872,728.75	35,387,303.90	480,510.88	280,532.53
Operating loss	48,268,085.80	(5,431,324.28)	65,554,955.73	(591,099.47)	(16,941,765.03)	(12,463,216.34)	(494,060.03)	800.00	62,209.47	0.00	0.00	0.00	0.00	0.00	0.00	(34,872,728.75)	(35,238,588.97)	(480,510.88)	288,124.49
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	39,601,125.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,575,110.93	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
Gifts - campuses	0.00	637,532.92	0.00	0.00	7,961,377.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	4,914,460.72	0.00	0.00	0.00	12,624.87	0.00	0.00	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	1,384,028.54	0.00	0.00	6,327,507.04	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	(6,005,083.77)	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	92,783,671.52	(3,409,762.82)	65,554,955.73	(591,099.47)	(2,640,255.35)	1,111,894.59	(494,060.03)	800.00	62,798.54	0.00	0.00	0.00	0.00	0.00	0.00	(40,877,812.52)	(35,238,588.97)	(480,510.88)	288,124.49
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277,596.40)	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	2,362,020.77	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	1,240,837.59	3,802,256.97	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,107.80	504,884.07	1,241,087.59	6,164,277.74	(277,596.40)	2,225,467.09	0.00	0.00
Transfers, net	(38,708,944.06)	7,615,317.26	(22,403,463.82)	0.00	(443,628.51)	(858,084.22)	360,959.75	0.00	0.00	0.00	0.00	0.00	6,841.64	0.00	(4,909,219.33)	22,178,912.83	28,380,389.08	1,761,800.00	1,368.24
INCREASE (DECREASE) IN NET POSITION	54,074,727.46	4,205,554.44	43,151,491.91	(591,099.47)	(3,083,843.86)	253,810.37	(133,100.28)	800.00	62,798.54	0.00	0.00	1,250,107.80	511,725.71	1,241,087.59	1,255,058.41	(18,976,496.09)	(4,632,732.80)	1,281,289.12	289,492.73
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(39,197,087.41)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,376,421.29	80,488,750.80	0.00	0.00
NET POSITION AT END OF YEAR	**91,720,479.45**	**70,852,785.55**	**67,481,888.12**	**(39,788,186.88)**	**28,985,208.00**	**894,231.20**	**345,668.11**	**800.00**	**4,105,101.63**	**84,369.34**	**0.00**	**11,895,968.89**	**13,027,922.35**	**24,373,119.10**	**93,862,418.90**	**421,399,925.20**	**75,856,018.00**	**1,281,289.12**	**289,492.73**

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	X			
OPERATING REVENUES				
Resident tuition	0.00	96,167,731.22	93,469,178.36	93,454,421.36
Nonresident tuition	0.00	213,282,099.68	201,013,711.85	200,939,670.13
Continuing education tuition	0.00	13,356,217.72	13,505,667.70	13,865,850.44
Student fees revenue	0.00	16,809,035.13	15,082,313.65	15,248,871.24
Total tuition and fees	0.00	339,615,083.75	323,070,871.56	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(18,226,350.02)	(16,984,497.47)	(16,918,373.18)
Less: student financial aid - all other	0.00	#############	(96,448,065.65)	(96,733,887.53)
Net tuition and fees	0.00	214,352,391.47	209,638,308.44	209,856,552.46
Grant and Contracts - direct revenues	0.00	71,694,961.95	67,330,958.44	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	14,230,025.14	13,242,333.99	19,386,104.98
Sales of auxiliary services	0.00	143,834,899.18	143,284,514.41	149,114,604.61
Other operating revenue	0.00	17,529,439.93	18,034,943.05	23,410,144.59
Total Operating Revenues	0.00	461,641,717.67	451,531,058.33	494,754,977.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	41,475,117.88	39,547,720.53	55,487,851.29
Employee compensation and benefits - all other	0.00	234,376,735.74	230,851,360.79	298,483,392.91
Supplies & Services - grants and contracts	0.00	23,768,101.64	21,182,618.71	29,614,790.19
Supplies & Services - all other	12,950.00	113,991,297.37	128,283,804.66	114,329,646.44
Utilities	0.00	6,202,368.18	5,880,184.40	8,394,934.10
Depreciation	0.00	34,180,165.12	32,458,162.57	43,668,536.78
Total Operating Expenses	12,950.00	453,993,785.93	458,203,851.66	549,979,151.71
Operating loss	(12,950.00)	7,647,931.74	(6,672,793.33)	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	39,601,125.00	39,603,888.00	52,805,202.00
Federal Pell grants	0.00	13,575,110.93	12,303,548.19	12,376,219.21
Gifts - campuses	0.00	8,598,910.69	7,380,884.09	10,094,161.58
Operating investment income, net	0.00	4,927,085.59	3,267,213.57	4,362,561.17
Endowment return used for operations	0.00	7,712,124.65	9,608,861.62	13,383,044.86
Interest expense, net	0.00	(6,005,083.77)	(7,328,243.88)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,950.00)	76,057,204.83	58,163,358.26	27,851,960.95
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	937,350.22	2,564,833.25
Plant gifts, grants and other changes, net	0.00	1,947,910.69	(287,031.64)	4,249,149.08
Endowment and similar gifts - campuses	0.00	2,372,090.77	2,225,043.23	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	6,788,266.43	3,484,729.32	11,435,442.20
Total Other Changes in Net Position	0.00	11,108,267.89	6,360,091.13	21,229,750.24
Transfers, net	14,245.00	(7,003,506.14)	(832,434.12)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	1,295.00	80,161,966.58	63,691,015.27	48,280,249.66
NET POSITION AT BEGINNING OF YEAR	0.00	786,507,827.23	738,227,577.57	738,227,577.57
NET POSITION AT END OF YEAR	**1,295.00**	**866,669,793.81**	**801,918,592.84**	**786,507,827.23**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

UNH School of Law

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES															
Resident tuition	2,939,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939,007.00	2,877,944.41	2,877,906.41
Nonresident tuition	6,373,155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,155.60	6,463,490.00	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	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,630.00	24,690.00	24,690.00
Total tuition and fees	9,343,857.60	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,368,932.60	9,442,022.41	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	(5,064,962.22)	0.00	0.00	0.00	(696,904.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,866.25)	(5,301,186.77)	(5,301,265.77)
Net tuition and fees	4,278,895.38	25,075.00	0.00	0.00	(696,904.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607,066.35	4,140,835.64	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	1,909.68	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	38,589.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,589.77	36,909.02	49,585.40
Other operating revenue	81,170.31	19,867.05	0.00	0.00	2,383.52	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	114,130.19	117,290.34	259,894.92
Total Operating Revenues	4,360,065.69	44,942.05	38,589.77	0.00	(694,520.51)	0.00	10,286.89	422.42	0.00	0.00	0.00	0.00	3,759,786.31	4,296,944.68	4,452,595.40
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.68	2,396.44
Employee compensation and benefits - all other	5,820,982.23	(219,949.97)	0.00	0.00	358,186.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959,219.03	5,528,254.80	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	1,718,411.76	27,476.17	28,674.59	0.00	64,830.94	0.00	2,893.00	0.00	0.00	0.00	0.00	103,264.64	1,945,551.10	2,293,870.51	2,911,706.82
Utilities	182,961.10	0.00	9,461.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,423.00	179,720.05	237,148.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,834.15	0.00	443,834.15	445,506.36	665,580.26
Total Operating Expenses	7,722,355.09	(192,473.80)	38,136.49	0.00	423,017.71	0.00	2,893.00	0.00	0.00	0.00	443,834.15	103,264.64	8,541,027.28	8,449,261.40	11,501,815.79
Operating loss	(3,362,289.40)	237,415.85	453.28	0.00	(1,117,538.22)	0.00	7,393.89	422.42	0.00	0.00	(443,834.15)	(103,264.64)	(4,781,240.97)	(4,152,316.72)	(7,049,220.39)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general appropriations	2,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.00	0.00	0.00
Gifts - campuses	900.00	0.00	0.00	0.00	145,542.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,442.27	209,617.86	234,752.86
Endowment return used for operations	0.00	648,647.81	0.00	0.00	571,120.74	0.00	35,752.63	0.00	0.00	0.00	0.00	0.00	1,255,521.18	1,244,722.90	1,226,322.33
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(3,358,626.40)	886,063.66	453.28	0.00	(400,875.21)	0.00	43,146.52	422.42	0.00	0.00	(443,834.15)	(103,264.64)	(3,376,514.52)	-2,697,975.96	-5,588,145.2
OTHER CHANGES IN NET POSITION															
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, net	75,717.81	(648,647.81)	0.00	0.00	150.00	11,365.93	0.00	0.00	0.00	0.00	46,923.00	427,077.00	(87,414.07)	182,750.25	215,312.00
INCREASE (DECREASE) IN NET POSITION	(3,282,908.59)	237,415.85	453.28	0.00	(400,725.21)	11,365.93	43,146.52	422.42	0.00	0.00	(396,911.15)	323,812.36	(3,463,928.59)	(2,515,225.71)	(5,372,833.20)
NET POSITION AT BEGINNING OF YEAR	(16,936,122.02)	1,228,730.47	135,226.34	0.00	728,743.89	29,841.16	228,957.97	75,187.43	0.00	0.00	10,800,434.28	641,388.39	(3,067,612.09)	2,305,221.11	2,305,221.11
NET POSITION AT END OF YEAR	**(20,219,030.61)**	**1,466,146.32**	**135,679.62**	**0.00**	**328,018.68**	**41,207.09**	**272,104.49**	**75,609.85**	**0.00**	**0.00**	**10,403,523.13**	**965,200.75**	**(6,531,540.68)**	**(210,004.60)**	**(3,067,612.09)**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,140,191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,140,191.40	9,054,020.00	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	1,029,655.00	1,029,655.00
Student fees revenue	175,427.50	104,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,771.25	324,825.00	325,652.50
Total tuition and fees	11,007,070.90	104,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,111,414.65	11,006,133.00	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	(1,605,520.80)	0.00	0.00	0.00	(29,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,635,447.80)	(1,737,710.10)	(1,751,115.60)
Net tuition and fees	9,401,550.10	104,343.75	0.00	0.00	(29,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,475,966.85	9,268,422.9	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	104,064.09	0.00	0.00	0.00	0.00	0.00	104,064.09	7,989.50	65,324.69
Grant and Contracts - facilities and administrative recovery	43,477.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,477.96	27,814.08	52,385.20
Other operating revenue	91,523.62	3,427.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,950.83	101,963.18	126,605.45
Total Operating Revenues	9,536,551.68	107,770.96	0.00	0.00	(29,927.00)	104,064.09	0.00	0.00	0.00	0.00	0.00	9,718,459.73	9,406,189.66	9,480,761.99
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	54,876.62	0.00	0.00	0.00	0.00	0.00	54,876.62	(530.04)	13,141.85
Employee compensation and benefits - all other	8,386,358.07	118,427.73	0.00	12,683.12	10,185.94	91,811.86	0.00	0.00	0.00	0.00	0.00	8,619,466.72	7,898,878.83	10,288,707.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	49,187.47	0.00	0.00	0.00	0.00	0.00	49,187.47	8,519.54	39,612.84
Supplies & Services - all other	4,469,604.80	118,051.99	0.00	0.00	10,994.45	38,026.97	0.00	0.00	0.00	0.00	27,548.39	4,664,226.60	4,340,024.76	5,403,460.77
Utilities	86,049.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,049.83	82,496.77	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,400.83	0.00	669,400.83	635,904.53	851,485.35
Total Operating Expenses	12,942,012.70	236,479.72	0.00	12,683.12	21,180.39	233,902.92	0.00	0.00	0.00	669,400.83	27,548.39	14,143,208.07	12,965,294.39	16,719,623.56
Operating loss	(3,405,461.02)	(128,708.76)	0.00	(12,683.12)	(51,107.39)	(129,838.83)	0.00	0.00	0.00	(669,400.83)	(27,548.39)	(4,424,748.34)	(3,559,104.73)	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	1,904,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,985.00	1,904,985.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	23,549.44	0.00	0.00	0.00	0.00	0.00	0.00	26,674.44	15,310.69	33,824.48
Endowment return used for operations	0.00	60,420.46	0.00	0.00	3,285.82	0.00	0.00	0.00	0.00	0.00	0.00	63,706.28	62,774.98	62,774.98
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,500,476.02)	(65,163.30)	0.00	(12,683.12)	(24,272.13)	(129,838.83)	0.00	0.00	0.00	(669,400.83)	(27,548.39)	(2,429,382.62)	-1,576,034.06	-4,602,288.11
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	500.00	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	67,733.17	2,564.72	2,716.46	0.00	0.00	73,014.35	37,006.32	132,880.09
Transfers, net	(119,613.61)	4,439.26	0.00	0.00	121.79	33,804.22	0.00	0.00	0.00	0.00	24,900.05	(56,348.29)	(116,982.49)	(205,283.11)
INCREASE (DECREASE) IN NET POSITION	(1,620,089.63)	(60,724.04)	0.00	(12,683.12)	(24,150.34)	(96,034.61)	67,733.17	2,564.72	2,716.46	(669,400.83)	(2,648.34)	(2,412,716.56)	(1,656,010.23)	(4,674,691.13)
NET POSITION AT BEGINNING OF YEAR	(10,470,325.52)	88,827.77	0.00	(841,044.34)	233,115.66	0.00	1,726,534.40	42,987.67	63,081.63	3,774,656.45	11,812.41	(5,370,353.87)	(695,662.74)	(695,662.74)
NET POSITION AT END OF YEAR	**(12,090,415.15)**	**28,103.73**	**0.00**	**(853,727.46)**	**208,965.32**	**(96,034.61)**	**1,794,267.57**	**45,552.39**	**65,798.09**	**3,105,255.62**	**9,164.07**	**(7,783,070.43)**	**(2,351,672.97)**	**(5,370,353.87)**

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

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

UNH Foundation Capital Offset

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

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	2,269.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.77	720.00	880.00
Total Operating Revenues	2,269.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.77	720.00	880.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	3,565,037.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565,037.34	3,516,298.03	4,942,719.72
Supplies & Services - all other	(960,532.06)	73,804.49	0.00	0.00	0.00	0.00	(10.88)	0.00	(886,738.45)	(1,625,045.57)	(1,914,006.05)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	2,604,505.28	73,804.49	0.00	0.00	0.00	0.00	(10.88)	0.00	2,678,298.89	1,891,252.46	3,028,713.67
Operating loss	(2,602,235.51)	(73,804.49)	0.00	0.00	0.00	0.00	10.88	0.00	(2,676,029.12)	(1,890,532.46)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	14,937.87	9,083,135.86	0.00	0.00	0.00	0.00	0.00	0.00	9,098,073.73	7,679,622.16	9,228,792.11
Operating investment income, net	7,156.99	0.00	766.82	0.00	0.00	0.00	0.00	0.00	7,923.81	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)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,566,522.47)	13,376,442.45	(5,280.34)	0.00	0.00	0.00	10.88	0.00	11,804,650.52	13,573,885.99	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,650,475.48	0.00	0.00	0.00	0.00	0.00	0.00	1,650,475.48	2,403,574.08	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	85,945.43	0.00	18.67	3,000.00	9,163,487.44	0.00	9,252,451.54	3,806,737.93	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
Total Other Changes in Net Position	0.00	(2,667,687.88)	333,308.50	61,416.77	1,082,358.87	105,774.94	16,949,430.54	0.00	15,864,601.74	5,364,449.59	14,636,106.07
Transfers, net	1,696,535.49	(10,740,401.71)	0.00	0.00	23,147,950.98	0.00	(18,089,434.07)	0.00	(3,985,349.31)	(6,265,918.11)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	130,013.02	(31,647.14)	328,028.16	61,416.77	24,230,309.85	105,774.94	(1,139,992.65)	0.00	23,683,902.95	12,672,417.47	17,019,868.48
NET POSITION AT BEGINNING OF YEAR	1,913,382.89	12,260,554.59	1,718,557.72	1,279,947.27	9,702,603.06	2,207,813.14	176,725,331.65	0.00	205,808,190.32	188,788,321.84	188,788,321.84
NET POSITION AT END OF YEAR	**2,043,395.91**	**12,228,907.45**	**2,046,585.88**	**1,341,364.04**	**33,932,912.91**	**2,313,588.08**	**175,585,339.00**	**0.00**	**229,492,093.27**	**201,460,739.31**	**205,808,190.32**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

UNH Foundation - UNH School of Law

	Current Funds G	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	0	0
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	39,945.51	39,945.51	7,733.21	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
Total Other Changes in Net Position	0.00	491,150.01	224,922.59	716,072.60	436,357.63	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	491,150.01	224,922.59	716,072.60	436,357.63	1,024,976.97
NET POSITION AT BEGINNING OF YEAR	0.00	10,585,143.63	3,966,931.31	14,552,074.94	13,527,097.97	13,527,097.97
NET POSITION AT END OF YEAR	**0.00**	**11,076,293.64**	**4,191,853.90**	**15,268,147.54**	**13,963,455.60**	**14,552,074.94**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

UNH Foundation Offset

	Current Funds G	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(8,595,638.30)	(8,595,638.30)	(7,320,142.76)	(9,939,758.63)
Endowment return used for operations	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,595,638.30)	(8,595,638.30)	-7,320,142.76	-9,939,758.63
OTHER CHANGES IN NET POSITION				
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
Total Other Changes in Net Position	(2,010,131.95)	(2,010,131.95)	(36,000.00)	(3,829,576.10)
Transfers, net	10,605,770.25	10,605,770.25	7,356,967.76	13,769,334.73
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	825.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**825.00**	**0.00**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

Keene State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	17,091,648.21	891,803.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,983,451.41	19,420,285.20	19,481,917.40
Nonresident tuition	39,922,366.93	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	39,922,366.93	42,526,678.98	42,520,873.38
Continuing education tuition	1,523,645.53	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	1,694,357.53	1,846,514.54	2,476,227.88
Student fees revenue	2,267,774.85	2,633,747.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901,522.57	5,254,893.11	5,416,575.30
Total tuition and fees	60,805,435.52	3,696,262.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,501,698.44	69,048,371.83	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,733,598.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,733,598.00)	(4,424,861.55)	(4,465,367.55)
Less: student financial aid - all other	(16,418,260.06)	(56,241.00)	(723,301.00)	0.00	(1,074,066.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(18,284,171.00)	(17,603,714.95)	(17,793,993.95)
Net tuition and fees	44,387,175.46	3,640,021.92	(723,301.00)	0.00	(1,074,066.94)	(4,733,598.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	41,483,929.44	47,019,795.33	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,378,367.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00	2,390,869.03	2,227,686.38	3,016,369.42
Grant and Contracts - facilities and administrative recovery	261,861.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,861.44	229,591.31	325,219.55
Sales of auxiliary services	0.00	0.00	32,788,722.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,788,722.56	35,613,166.74	36,447,208.01
Other operating revenue	633,202.87	1,342,972.11	0.00	0.00	65,591.45	0.00	58,284.88	11,876.67	0.00	0.00	0.00	0.00	0.00	67,553.37	0.00	0.00	2,179,481.35	2,105,309.11	2,493,976.77
Total Operating Revenues	45,282,239.77	4,982,994.03	32,065,421.56	0.00	(1,008,475.49)	(2,355,230.97)	58,284.88	11,876.67	0.00	0.00	0.00	0.00	0.00	67,553.37	0.00	200.00	79,104,863.82	87,195,548.87	89,919,006.21
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,374,424.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,424.26	1,359,952.09	1,908,908.52
Employee compensation and benefits - all other	38,170,846.69	2,227,760.14	3,949,030.00	102,382.82	225,213.56	92,230.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,767,463.76	47,740,752.30	62,981,168.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	427,653.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,653.87	355,031.73	526,004.23
Supplies & Services - all other	2,279,335.56	1,913,011.49	12,803,067.86	0.00	351,229.21	29,344.78	18,755.09	66.18	0.00	0.00	0.00	0.00	0.00	3,521.75	1,678,105.80	200.00	19,076,637.72	25,919,267.81	27,599,207.32
Utilities	2,947,077.70	0.00	22,394.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969,471.75	3,080,430.35	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	6,640,002.78	0.00	0.00	6,640,002.78	6,918,514.25	8,822,022.17
Total Operating Expenses	43,397,259.95	4,140,771.63	16,774,491.91	102,382.82	576,442.77	1,923,653.46	18,755.09	66.18	0.00	0.00	0.00	0.00	0.00	6,643,524.53	1,678,105.80	200.00	75,255,654.14	85,373,948.53	106,443,662.02
Operating loss	1,884,979.82	842,222.40	15,290,929.65	(102,382.82)	(1,584,918.26)	(4,278,884.43)	39,529.79	11,810.49	0.00	0.00	0.00	0.00	0.00	(6,575,971.16)	(1,678,105.80)	0.00	3,849,209.68	1,821,600.34	(16,524,655.81)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	8,243,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,243,640.00	8,243,640.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,980,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980,532.00	3,904,436.00	3,949,786.00
Gifts - campuses	0.00	84,887.62	0.00	0.00	484,566.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,454.41	594,241.04	1,065,920.70
Operating investment income, net	990,751.66	0.00	0.00	0.00	36,535.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,728.00	0.00	1,056,015.00	757,643.00	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	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	(2,871,170.57)	0.00	0.00	(2,871,170.57)	(2,973,450.39)	(4,172,987.49)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	11,236,431.75	1,014,444.14	15,290,929.65	(102,382.82)	(161,251.30)	(298,352.43)	39,529.79	11,810.49	0.00	0.00	0.00	0.00	0.00	(9,447,141.73)	(1,649,377.80)	0.00	15,934,639.74	13,379,686.56	-2,405,421.45
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	21,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,857.51)	0.00	0.00	(214,840.51)	2,013,340.00	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	829,992.84	0.00	0.00	0.00	829,992.84	796,836.22	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	21,017.00	0.00	0.00	0.00	2,171.74	15,299.62	65,461.62	5,201.94	1,958,211.27	(235,857.51)	0.00	0.00	1,831,505.68	3,492,717.42	6,296,789.23
Transfers, net	(6,218,070.16)	371,621.38	(7,310,903.63)	0.00	(2,000,000.00)	137,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,398,998.95	7,365,134.78	0.00	(256,174.68)	(2,126,864.88)	(2,399,198.49)
INCREASE (DECREASE) IN NET POSITION	5,018,361.59	1,386,065.52	7,980,026.02	(102,382.82)	(2,140,234.30)	(161,308.43)	39,529.79	11,810.49	2,171.74	15,299.62	65,461.62	5,201.94	1,958,211.27	(2,284,000.29)	5,715,756.98	0.00	17,509,970.74	14,745,539.10	1,492,169.29
NET POSITION AT BEGINNING OF YEAR	7,696,525.05	8,111,432.28	10,464,978.86	(6,789,218.98)	6,682,281.97	67,109.54	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,257,140.22	75,344,865.38	17,366,951.04	0.00	147,865,679.47	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	**12,714,886.64**	**9,497,497.80**	**18,445,004.88**	**(6,891,601.80)**	**4,542,047.67**	**(94,198.89)**	**1,667,252.49**	**1,318,878.79**	**3,695.85**	**405,290.52**	**1,270,170.90**	**137,800.76**	**26,215,351.49**	**73,060,865.09**	**23,082,708.02**	**0.00**	**165,375,650.21**	**161,119,049.28**	**147,865,679.47**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	(4.00)	432.65
Operating investment income, net	277.84	0.00	0.00	277.84	(418.77)	1,293.74
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	277.84	0.00	0.00	277.84	-422.77	1,726.39
OTHER CHANGES IN NET POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	(5.00)	(5.00)	(1,239.04)	42,440.46
Endowment return, net of amount used for operations - affiliated entities	(186.30)	0.00	(86.54)	(272.84)	1,661.81	316,379.34
Total Other Changes in Net Position	(186.30)	0.00	(91.54)	(277.84)	422.77	358,819.80
Transfers, net	0.00	0.00	0.00	0.00	37,584.79	37,584.79
INCREASE (DECREASE) IN NET POSITION	91.54	0.00	(91.54)	0.00	37,584.79	398,130.98
NET POSITION AT BEGINNING OF YEAR	19,760.75	0.00	7,819,990.05	7,839,750.80	7,441,619.82	7,441,619.82
NET POSITION AT END OF YEAR	**19,852.29**	**0.00**	**7,819,898.51**	**7,839,750.80**	**7,479,204.61**	**7,839,750.80**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	28,231,536.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,231,536.50	28,094,316.00	28,115,568.50
Nonresident tuition	36,756,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,756,061.50	35,360,445.75	35,376,010.75
Continuing education tuition	2,593,103.41	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593,493.41	2,824,288.20	2,913,453.75
Student fees revenue	4,184,322.39	946,931.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,131,253.57	5,071,503.52	5,109,338.51
Total tuition and fees	71,765,023.80	947,321.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,712,344.98	71,350,553.47	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,756,029.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,756,029.34)	(6,142,693.00)	(6,071,341.50)
Less: student financial aid - all other	(18,397,059.11)	(5,350.00)	0.00	0.00	(724,859.92)	(22,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(19,150,415.03)	(16,984,295.72)	(17,157,049.22)
Net tuition and fees	53,367,964.69	941,971.18	0.00	0.00	(724,859.92)	(6,778,175.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	46,805,900.61	48,223,564.75	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,715,510.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,510.49	2,177,973.58	3,267,706.50
Grant and Contracts - facilities and administrative recovery	132,921.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,921.46	159,255.57	296,242.53
Sales of auxiliary services	0.00	0.00	31,209,627.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,209,627.06	29,587,595.32	29,943,087.34
Other operating revenue	1,140,468.78	403,923.24	0.00	0.00	198,870.31	40,794.06	(166,838.47)	125,526.47	0.00	0.00	113,307.75	0.00	0.00	0.00	0.00	19,760.97	1,875,813.11	2,283,803.31	2,903,739.60
Total Operating Revenues	54,641,354.93	1,345,894.42	31,209,627.06	0.00	(525,989.61)	(5,021,870.79)	(166,838.47)	125,526.47	0.00	0.00	113,307.75	0.00	0.00	(1,000.00)	0.00	19,760.97	81,739,772.73	82,432,192.53	84,696,756.76
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	837,101.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,101.76	974,828.45	1,342,599.89
Employee compensation and benefits - all other	40,509,393.94	1,296,144.85	1,871,662.72	104,552.29	21,483.36	28,484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,831,722.04	43,605,405.19	55,011,460.11
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	289,302.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,302.29	728,166.12	1,074,648.31
Supplies & Services - all other	2,337,852.00	2,023,518.65	12,794,220.95	0.00	355,424.25	27,970.81	351.71	176,954.39	0.00	0.00	0.00	0.00	0.00	0.00	5,650,452.54	7,106,930.32	30,473,675.62	32,004,080.51	25,479,918.89
Utilities	3,391,289.00	0.00	0.00	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	3,404,289.00	2,939,641.89	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	6,653,086.02	0.00	6,653,086.02	6,136,784.54	8,250,260.44
Total Operating Expenses	46,238,534.94	3,319,663.50	14,665,883.67	104,552.29	376,907.61	1,182,859.74	351.71	176,954.39	0.00	0.00	0.00	0.00	0.00	0.00	12,303,538.56	7,119,930.32	85,489,176.73	86,388,906.70	95,544,190.23
Operating loss	8,402,819.99	(1,973,769.08)	16,543,743.39	(104,552.29)	(902,897.22)	(6,204,730.53)	(167,190.18)	(51,427.92)	0.00	0.00	113,307.75	0.00	0.00	(1,000.00)	(12,303,538.56)	(7,100,169.35)	(3,749,404.00)	(3,956,714.17)	(10,847,433.47)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	8,588,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,588,430.00	8,588,430.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,695,148.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695,148.22	2,725,319.00	5,236,943.00
Gifts - campuses	2,341.31	221,354.82	0.00	0.00	400,536.80	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,472.93	509,521.76	677,886.52
Operating investment income, net	926,515.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,515.26	605,854.00	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	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	(2,901,209.65)	0.00	(2,901,209.65)	(2,916,808.71)	(4,051,567.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,988,739.06	(1,732,879.46)	16,543,743.39	(104,552.29)	(43,333.54)	(509,342.31)	(167,190.18)	(51,427.92)	0.00	0.00	113,307.75	0.00	0.00	(1,000.00)	(15,204,748.21)	(7,100,169.35)	9,731,146.94	6,036,942.25	3,915,955.75
OTHER CHANGES IN NET POSITION																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,826.41	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	130,431.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,624.81)	0.00	127,806.44	99,646.25	149,600.82
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,297.97	0.00	0.00	1,205,297.97	1,163,483.54	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	1,341,332.06	700,306.87	1,890,171.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	130,431.25	0.00	0.00	0.00	0.00	2,052.38	394,055.61	10,570.41	1,830.64	2,138,120.99	(2,624.81)	0.00	2,674,436.47	2,216,263.07	5,396,669.65
Transfers, net	(7,076,386.66)	3,793,291.89	(9,681,860.45)	0.00	(13,500.00)	20,668.00	0.00	0.00	0.00	0.00	(388,875.00)	0.00	0.00	29,500.00	7,499,718.73	4,944,524.48	(872,919.01)	(142,678.56)	246,212.60
INCREASE (DECREASE) IN NET POSITION	10,912,352.40	2,060,412.43	6,861,882.94	(104,552.29)	73,597.71	(488,674.31)	(167,190.18)	(51,427.92)	0.00	2,052.38	118,488.36	10,570.41	1,830.64	2,166,620.99	(7,707,654.29)	(2,155,644.87)	11,532,664.40	8,110,526.76	9,558,838.00
NET POSITION AT BEGINNING OF YEAR	2,268,808.83	9,146,074.34	7,184,584.49	(6,933,081.66)	1,777,219.94	146,735.92	0.00	969,287.99	28,813.73	6,335.27	4,933,576.41	269,441.62	46,663.64	18,861,803.96	59,705,316.80	22,341,941.82	120,753,523.10	111,194,685.10	111,194,685.10
NET POSITION AT END OF YEAR	**13,181,161.23**	**11,206,486.77**	**14,046,467.43**	**(7,037,633.95)**	**1,850,817.65**	**(341,938.39)**	**(167,190.18)**	**917,860.07**	**28,813.73**	**8,387.65**	**5,052,064.77**	**280,012.03**	**48,494.28**	**21,028,424.95**	**51,997,662.51**	**20,186,296.95**	**132,286,187.50**	**119,305,211.86**	**120,753,523.10**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	10,606,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,606,986.00	11,282,928.00	11,441,784.00
Nonresident tuition	2,656,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656,560.00	2,810,895.00	2,804,115.00
Continuing education tuition	398,341.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,341.50	365,250.00	749,400.00
Student fees revenue	660,160.67	0.00	0.00	0.00	17,229.00	0.00	0.00	0.00	0.00	0.00	677,389.67	748,405.49	775,625.49
Total tuition and fees	14,322,048.17	0.00	0.00	0.00	17,229.00	0.00	0.00	0.00	0.00	0.00	14,339,277.17	15,207,478.49	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(2,776,120.37)	0.00	0.00	0.00	0.00	(2,776,120.37)	(2,903,058.00)	(4,077,882.10)
Less: student financial aid - all other	(631,483.33)	0.00	0.00	0.00	(123,183.00)	(200,033.63)	0.00	0.00	0.00	0.00	(954,699.96)	(930,926.85)	(1,325,359.66)
Net tuition and fees	13,690,564.84	0.00	0.00	0.00	(105,954.00)	(2,976,154.00)	0.00	0.00	0.00	0.00	10,608,456.84	11,373,493.64	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,013,657.67	0.00	0.00	0.00	0.00	1,013,657.67	1,084,222.10	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	97,623.67	7,696.45	0.00	0.00	200,194.05	0.00	0.00	0.00	0.00	1,200.00	306,714.17	274,134.16	516,989.42
Total Operating Revenues	13,788,188.51	7,696.45	0.00	0.00	94,240.05	(1,962,496.33)	0.00	0.00	0.00	1,200.00	11,928,828.68	12,731,849.90	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	405,332.33	0.00	0.00	0.00	0.00	405,332.33	409,786.19	563,637.28
Employee compensation and benefits - all other	8,740,630.82	10,774.38	0.00	9,095.13	157,962.93	28,525.76	0.00	0.00	0.00	0.00	8,946,989.02	8,927,186.47	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	29,078.97	0.00	0.00	0.00	0.00	29,078.97	55,536.16	87,433.77
Supplies & Services - all other	2,703,192.90	(160,926.24)	0.00	0.00	60,969.56	4,450.00	0.00	0.00	0.00	510,208.06	3,117,894.28	3,147,677.93	4,080,415.13
Utilities	109,936.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,936.02	110,584.77	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,955.65	0.00	271,955.65	262,638.92	336,211.11
Total Operating Expenses	11,553,759.74	(150,151.86)	0.00	9,095.13	218,932.49	467,387.06	0.00	0.00	271,955.65	510,208.06	12,881,186.27	12,913,410.44	17,616,967.30
Operating loss	2,234,428.77	157,848.31	0.00	(9,095.13)	(124,692.44)	(2,429,883.39)	0.00	0.00	(271,955.65)	(509,008.06)	(952,357.59)	(181,560.54)	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,409,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,057.00	2,409,057.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,160,813.00	0.00	0.00	0.00	0.00	2,160,813.00	2,271,395.00	3,039,964.00
Gifts - campuses	0.00	0.00	0.00	0.00	19,629.00	0.00	0.00	0.00	0.00	0.00	19,629.00	17,833.00	27,619.00
Operating investment income, net	287,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,289.00	152,649.00	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	4,931,771.67	157,848.31	0.00	(9,095.13)	98,997.49	(269,070.39)	0.00	0.00	(271,955.65)	(509,008.06)	4,129,488.24	4,862,764.53	1,697,737.79
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	389,192.97	0.00	0.00	389,192.97	380,475.26	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	582.86	684,014.15	0.00	0.00	684,597.01	519,469.41	1,619,443.36
Transfers, net	(646,829.40)	0.00	0.00	0.00	0.00	229,849.32	0.00	0.00	263,046.88	105,400.00	(48,533.20)	(2,100.98)	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	4,284,942.27	157,848.31	0.00	(9,095.13)	98,997.49	(39,221.07)	582.86	684,014.15	(8,908.77)	(403,608.06)	4,765,552.05	5,380,132.96	3,296,960.17
NET POSITION AT BEGINNING OF YEAR	10,398,902.97	3,779,504.27	204,840.35	(603,117.00)	324,238.84	5,262.56	14,857.62	6,668,379.04	4,809,924.37	4,079,720.54	29,682,513.56	26,385,553.39	26,385,553.39
NET POSITION AT END OF YEAR	**14,683,845.24**	**3,937,352.58**	**204,840.35**	**(612,212.13)**	**423,236.33**	**(33,958.51)**	**15,440.48**	**7,352,393.19**	**4,801,015.60**	**3,676,112.48**	**34,448,065.61**	**31,765,686.35**	**29,682,513.56**

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

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	228.53	0.00	0.00	0.00	0.00	0.00	228.53	188.00	416.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00	228.53	0.00	0.00	0.00	0.00	0.00	228.53	188.00	416.46
Operating loss	0.00	0.00	0.00	0.00	(228.53)	0.00	0.00	0.00	0.00	0.00	(228.53)	(188.00)	(416.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(228.53)	0.00	0.00	0.00	0.00	0.00	(228.53)	-188	-416.46
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(242.22)	0.00	0.00	0.00	0.00	0.00	(242.22)	60.99	592.43
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	(242.22)	0.00	0.00	0.00	0.00	0.00	(242.22)	60.99	592.43
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00	(470.75)	0.00	0.00	0.00	0.00	0.00	(470.75)	(127.01)	175.97
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00	30,477.10	0.00	0.00	0.00	0.00	0.00	30,477.10	30,301.13	30,301.13
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**30,006.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,006.35**	**30,174.12**	**30,477.10**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(228.53)	0.00	0.00	0.00	0.00	0.00	(228.53)	(188.00)	(416.46)
Total Operating Expenses	0.00	0.00	0.00	(228.53)	0.00	0.00	0.00	0.00	0.00	(228.53)	(188.00)	(416.46)
Operating loss	0.00	0.00	0.00	228.53	0.00	0.00	0.00	0.00	0.00	228.53	188.00	416.46
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	228.53	0.00	0.00	0.00	0.00	0.00	228.53	188	416.46
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	242.22	0.00	0.00	0.00	0.00	0.00	242.22	(60.99)	(592.43)
Total Other Changes in Net Position	0.00	0.00	0.00	242.22	0.00	0.00	0.00	0.00	0.00	242.22	(60.99)	(592.43)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	470.75	0.00	0.00	0.00	0.00	0.00	470.75	127.01	(175.97)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,301.13)
NET POSITION AT END OF YEAR	**0.00**	**0.00**	**0.00**	**(30,006.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,006.35)**	**(30,174.12)**	**(30,477.10)**

University System of New Hampshire
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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
OPERATING REVENUES															
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(5,440.00)	(6,340.00)
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	-5,440	-6,340
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Other operating revenue	38,379.28	109,500.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	149,244.28	91,549.29	88,602.76
Total Operating Revenues	38,379.28	109,500.00	0.00	(900.00)	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	148,344.28	91,109.29	87,262.76
OPERATING EXPENSES															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Employee compensation and benefits - all other	7,178,495.37	(3,313,672.02)	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057,509.88	2,086,430.73	9,577,739.08
Supplies & Services - all other	(8,507,934.25)	4,412,707.49	0.00	0.00	0.00	2,957.16	0.00	0.00	0.00	0.00	746,761.67	69,983.62	(3,275,524.31)	2,066,152.68	620,722.23
Utilities	46,941.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,941.62	30,135.93	54,482.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,090.36	0.00	253,090.36	261,047.03	348,381.94
Total Operating Expenses	(1,282,497.26)	1,099,035.47	(819,813.47)	0.00	0.00	15,457.16	0.00	0.00	0.00	0.00	999,852.03	69,983.62	82,017.55	4,448,766.37	10,606,325.48
Operating loss	1,320,876.54	(989,535.47)	819,813.47	(900.00)	0.00	(14,092.16)	0.00	0.00	0.00	0.00	(999,852.03)	(69,983.62)	66,326.73	(4,357,657.08)	(10,519,062.72)
NONOPERATING REVENUES (EXPENSES)															
Gifts - campuses	25.00	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	630.28	1,066.21
Operating investment income, net	0.00	(6,571,796.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,571,796.59)	(3,291,158.27)	(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	(2,250,295.58)	0.00	(2,250,295.58)	(1,658,790.08)	(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	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	1,320,901.54	(1,286,181.38)	819,813.47	1,781.58	0.00	(14,092.16)	0.00	0.00	0.00	0.00	(3,250,147.61)	(69,983.62)	(2,477,908.18)	-3,103,060.24	-6,920,336.18
OTHER CHANGES IN NET POSITION															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	17,340,442.34	588.51	0.00	1,314.44	0.00	0.00	17,342,345.29	10,632,871.83	26,136,826.71
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	17,340,442.34	588.51	0.00	1,314.44	0.00	0.00	17,342,345.29	10,632,871.83	26,136,826.71
Transfers, net	(231,000.00)	3,713,401.74	0.00	0.00	0.00	0.00	30,500.04	0.00	0.00	0.00	(1,813,427.33)	5,000.00	1,704,474.45	1,909,676.34	3,378,400.69
INCREASE (DECREASE) IN NET POSITION	1,089,901.54	2,427,220.36	819,813.47	1,781.58	0.00	(14,092.16)	17,370,942.38	588.51	0.00	1,314.44	(5,063,574.94)	(64,983.62)	16,568,911.56	9,439,487.93	22,594,891.22
NET POSITION AT BEGINNING OF YEAR	5,309,661.45	(78,161,489.12)	(1,802,724.11)	29,809.07	0.00	993,236.00	145,557,185.17	11,879.57	0.00	26,533.25	56,156,710.16	2,126,076.86	130,246,878.30	107,651,987.08	107,651,987.08
NET POSITION AT END OF YEAR	**6,399,562.99**	**(75,734,268.76)**	**(982,910.64)**	**31,590.65**	**0.00**	**979,143.84**	**162,928,127.55**	**12,468.08**	**0.00**	**27,847.69**	**51,093,135.22**	**2,061,093.24**	**146,815,789.86**	**117,091,475.01**	**130,246,878.30**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 09

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute D	Funds Not Coded to Fgrpmaj Attribute P1	Funds Not Coded to Fgrpmaj Attribute X
OPERATING REVENUES																				
Resident tuition	164,177,100.33	891,803.20	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
Nonresident tuition	299,633,261.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	18,934,488.46	186,496.20	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
Student fees revenue	22,727,447.88	5,080,925.31	0.00	0.00	17,229.00	0.00	0.00	0.00	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	505,472,297.88	6,159,224.71	0.00	0.00	17,229.00	0.00	0.00	0.00	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	(32,491,100.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(997.00)	0.00
Less: student financial aid - all other	(137,653,626.22)	(346,165.50)	(2,996,226.67)	0.00	(11,506,183.53)	(308,338.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(12,302.00)	0.00
Net tuition and fees	367,818,671.66	5,813,059.21	(2,996,226.67)	0.00	(11,488,954.53)	(32,799,439.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(13,299.00)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	72,194,563.95	4,495,339.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,159.77	0.00
Grant and Contracts - facilities and administrative recovery	14,668,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	207,871,838.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	6,345,078.31	13,090,466.42	0.00	0.00	1,233,579.90	702,757.23	0.00	(164,673.47)	329,002.88	12,299.09	0.00	113,307.75	0.00	0.00	0.00	67,553.37	169,675.90	0.00	352,996.25	0.00
Total Operating Revenues	388,832,035.97	18,903,525.63	204,875,611.90	0.00	(10,255,374.63)	40,097,882.07	4,495,339.51	(164,673.47)	329,002.88	12,299.09	0.00	113,307.75	0.00	0.00	(1,000.00)	67,553.37	169,675.90	0.00	568,857.02	0.00
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	40,091,560.61	4,022,964.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,328.22	0.00
Employee compensation and benefits - all other	280,134,698.40	26,101,579.06	39,763,964.58	(0.64)	5,224,301.42	1,613,375.34	32,280.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,353.44	20,906.40	108,185.53	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	23,499,722.91	842,388.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,355.67	0.00	5,857.44	0.00
Supplies & Services - all other	43,239,336.47	2,257,431.87	65,287,373.12	0.00	5,317,662.18	393,900.68	80,802.76	3,308.87	271,297.65	66.18	0.00	0.00	0.00	0.00	(10.88)	7,093,299.59	44,555,635.62	459,604.48	134,361.34	12,950.00
Utilities	10,114,560.60	432,601.24	2,434,192.15	0.00	284.82	5,876.05	10,964.54	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
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	49,111,534.91	0.00	0.00	0.00	0.00
Total Operating Expenses	333,488,595.47	28,791,612.17	107,485,529.85	(0.64)	10,542,248.42	65,604,435.59	4,989,399.54	15,808.87	271,297.65	66.18	0.00	0.00	0.00	0.00	(10.88)	56,204,834.50	44,896,344.73	480,510.88	280,732.53	12,950.00
Operating loss	55,343,440.50	(9,888,086.54)	97,390,082.05	0.64	(20,797,623.05)	(25,506,553.52)	(494,060.03)	(180,482.34)	57,705.23	12,232.91	0.00	113,307.75	0.00	0.00	(989.12)	(56,137,281.13)	(44,726,668.83)	(480,510.88)	288,124.49	(12,950.00)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	60,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	25,411,604.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	3,266.31	946,925.61	0.00	0.00	439,563.77	240.00	0.00	0.00	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	14,937.87	0.00	0.00	9,083,135.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	7,119,016.64	(6,564,361.76)	0.00	0.00	49,160.21	0.00	0.00	0.00	0.00	0.00	766.82	0.00	0.00	0.00	0.00	0.00	28,728.00	0.00	0.00	0.00
Endowment return used for operations	186,689.67	9,182,873.66	0.00	0.00	8,519,195.54	0.00	0.00	0.00	36,341.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,047.16)	0.00	0.00	0.00	0.00	(14,027,759.57)	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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	123,402,413.12	(6,001,875.48)	97,390,082.05	0.64	(2,706,567.67)	(94,709.37)	(494,060.03)	(180,482.34)	94,046.93	12,232.91	(5,280.34)	113,307.75	0.00	0.00	(989.12)	(70,165,040.70)	(44,697,940.83)	(480,510.88)	288,124.49	(12,950.00)
OTHER CHANGES IN NET POSITION																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	(208,168.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516,078.72)	2,225,467.09	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	4,786,704.55	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	18.67	3,000.00	9,203,427.95	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	19,067,638.54	574,832.19	1,247,870.17	6,161,950.50	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
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	(186.30)	0.00	0.00	(208,168.22)	0.00	0.00	0.00	0.00	0.00	337,532.62	19,129,055.31	2,158,161.07	1,353,895.11	28,122,916.64	(516,078.72)	2,225,467.09	0.00	0.00	0.00
Transfers, net	(52,925,126.08)	16,545,959.21	(39,396,227.90)	0.00	(2,591,488.18)	(425,352.75)	360,959.75	0.00	0.00	0.00	0.00	(358,374.96)	23,154,792.62	0.00	(22,969,153.40)	35,574,173.06	41,252,425.39	1,761,800.00	1,368.24	14,245.00
INCREASE (DECREASE) IN NET POSITION	70,477,287.04	10,543,897.43	57,993,854.15	0.64	(5,506,224.07)	(520,062.12)	(133,100.28)	(180,482.34)	94,046.93	12,232.91	332,252.28	18,883,988.10	25,312,953.69	1,353,895.11	5,152,774.12	(35,106,946.36)	(1,220,048.35)	1,281,289.12	289,492.73	1,295.00
NET POSITION AT BEGINNING OF YEAR	35,913,202.75	12,773,454.76	42,320,026.25	(56,166,273.50)	54,105,015.82	889,370.01	478,768.39	993,236.00	6,868,271.75	1,495,438.80	1,726,417.10	164,533,095.24	34,347,819.09	25,519,107.11	330,996,551.60	650,968,328.73	127,056,641.86	0.00	0.00	0.00
NET POSITION AT END OF YEAR	**106,390,489.79**	**23,317,352.19**	**100,313,880.40**	**(56,166,272.86)**	**48,598,791.75**	**369,307.89**	**345,668.11**	**812,753.66**	**6,962,318.68**	**1,507,671.71**	**2,058,669.38**	**183,417,083.34**	**59,660,772.78**	**26,873,002.22**	**336,149,325.72**	**615,861,382.37**	**125,836,593.51**	**1,281,289.12**	**289,492.73**	**1,295.00**

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	165,068,903.53	164,198,671.97	164,406,219.42
Nonresident tuition	299,633,261.21	288,772,854.58	288,701,792.26
Continuing education tuition	19,120,984.66	19,647,273.44	21,110,485.07
Student fees revenue	27,825,602.19	26,506,630.77	26,900,753.04
Total tuition and fees	511,648,751.59	499,125,430.76	501,119,249.79
Less: student financial aid - grants and contracts	(32,492,097.73)	(30,455,110.02)	(31,532,964.33)
Less: student financial aid - all other	(152,823,842.30)	(139,011,340.04)	(140,069,011.73)
Net tuition and fees	326,332,811.56	329,658,980.7	329,517,273.73
Grant and Contracts - direct revenues	76,919,063.23	72,835,739.68	101,033,356.82
Grant and Contracts - facilities and administrative recovery	14,668,286.00	13,658,994.95	20,059,952.26
Sales of auxiliary services	207,871,838.57	208,522,185.49	215,554,485.36
Other operating revenue	22,252,043.63	23,009,712.44	29,800,833.51
Total Operating Revenues	648,044,042.99	647,685,613.26	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	44,146,852.85	42,298,666.90	59,323,535.27
Employee compensation and benefits - all other	353,124,143.53	350,154,567.14	461,371,944.46
Supplies & Services - grants and contracts	24,563,324.24	22,329,872.26	31,342,489.34
Supplies & Services - all other	169,107,019.93	196,429,833.29	178,511,071.55
Utilities	13,011,479.40	12,303,194.16	17,948,931.09
Depreciation	49,111,534.91	47,118,558.20	62,942,478.05
Total Operating Expenses	653,064,354.86	670,634,691.95	811,440,449.76
Operating loss	(5,020,311.87)	(22,949,078.69)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	60,750,000.00	60,750,000.00	81,000,000.00
Federal Pell grants	25,411,604.15	21,204,698.19	24,602,912.21
Gifts - campuses	1,389,995.69	1,407,895.96	2,195,472.72
Gifts - affiliated entities	9,098,073.73	7,679,618.16	9,229,224.76
Operating investment income, net	633,309.91	1,496,061.60	3,149,106.37
Endowment return used for operations	17,925,100.57	20,115,938.11	26,821,181.64
Interest expense, net	(14,033,806.73)	(14,883,094.90)	(19,521,023.68)
Other nonoperating revenue (expense)	305,835.68	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	96,459,801.13	75,062,701.45	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	0.00	1,232,969.24	3,610,709.66
Plant gifts, grants and other changes, net	1,501,220.15	4,193,528.69	7,827,876.94
Endowment and similar gifts - campuses	4,796,774.55	4,566,338.25	8,166,914.77
Endowment and similar gifts - affiliated entities	9,292,392.05	3,813,232.10	5,261,696.73
Endowment return, net of amount used for operations - campuses	27,056,515.52	15,633,157.08	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
Total Other Changes in Net Position	52,602,594.60	35,279,949.52	81,375,571.48
Transfers, net	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	149,062,395.73	110,342,650.97	93,618,560.44
NET POSITION AT BEGINNING OF YEAR	1,434,818,471.76	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**1,583,880,867.49**	**1,451,542,562.29**	**1,434,818,471.76**

University System of New Hampshire
Ausrecna Variable Detail

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

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