

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 11

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	165,300,528.53	164,539,746.67	164,406,219.42
Nonresident tuition	299,635,483.07	288,747,061.26	288,701,792.26
Continuing education tuition	20,354,354.74	20,907,121.93	21,110,485.07
Student fees revenue	28,069,619.91	26,874,269.93	26,900,753.04
Total tuition and fees	513,359,986.25	501,068,199.79	501,119,249.79
Less: student financial aid - grants and contracts	(33,600,764.51)	(31,505,079.68)	(31,532,964.33)
Less: student financial aid - all other	(153,421,614.73)	(139,717,232.46)	(140,069,011.73)
Net tuition and fees	326,337,607.01	329,845,887.65	329,517,273.73
Grant and Contracts - direct revenues	94,555,380.18	88,544,636.18	101,033,356.82
Grant and Contracts - facilities and administrative recovery	18,618,544.85	17,006,609.56	20,059,952.26
Sales of auxiliary services	212,895,097.36	212,785,234.65	215,554,485.36
Other operating revenue	26,887,731.18	27,218,447.49	29,800,833.51
Total Operating Revenues	679,294,360.58	675,400,815.53	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	55,282,001.33	51,056,569.38	59,323,535.27
Employee compensation and benefits - all other	441,911,618.17	428,369,034.62	461,371,944.46
Supplies & Services - grants and contracts	29,436,076.71	27,480,237.58	31,342,489.34
Supplies & Services - all other	171,734,669.24	196,660,060.34	178,511,071.55
Utilities	16,317,495.00	15,580,107.39	17,948,931.09
Depreciation	64,213,484.15	61,490,959.48	62,942,478.05
Total Operating Expenses	778,895,344.60	780,636,968.79	811,440,449.76
Operating loss	(99,600,984.02)	(105,236,153.26)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,215,625.04	24,453,057.58	24,602,912.21
Gifts	13,465,310.91	10,713,845.77	11,424,697.48
Operating investment income, net	1,000,134.35	2,398,041.50	3,149,106.37
Endowment return used for operations	27,981,988.66	26,783,223.25	26,821,181.64
Interest expense, net	(17,339,104.64)	(18,334,358.63)	(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	26,278,805.98	15,268,319.23	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,285,852.78	1,938,473.27	3,610,709.66
Plant gifts, grants and other changes, net	2,153,035.51	4,195,697.55	7,827,876.94
Endowment and similar gifts	15,444,029.45	11,690,418.82	13,428,611.50
Endowment return, net of amount used for operations	36,518,084.55	21,879,097.91	56,508,373.38
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	55,401,002.29	39,703,687.55	81,375,571.48
Transfers, net	(364,755.00)	(364,405.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	81,315,053.27	54,607,601.78	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	1,516,133,525.03	1,395,807,513.10	1,434,818,471.76

University System of New Hampshire
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 As of Fiscal Year 2018 Fiscal Period 11

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	165,300,528.53	164,539,746.67	164,406,219.42
Nonresident tuition	299,635,483.07	288,747,061.26	288,701,792.26
Continuing education tuition	20,354,354.74	20,907,121.93	21,110,485.07
Student fees revenue	28,069,619.91	26,874,269.93	26,900,753.04
Total tuition and fees	513,359,986.25	501,068,199.79	501,119,249.79
Less: student financial aid - grants and contracts	(33,600,764.51)	(31,505,079.68)	(31,532,964.33)
Less: student financial aid - all other	(153,421,614.73)	(139,717,232.46)	(140,069,011.73)
Net tuition and fees	326,337,607.01	329,845,887.65	329,517,273.73
Grant and Contracts - direct revenues	94,555,380.18	88,544,636.18	101,033,356.82
Grant and Contracts - facilities and administrative recovery	18,618,544.85	17,006,609.56	20,059,952.26
Sales of auxiliary services	212,895,097.36	212,785,234.65	215,554,485.36
Other operating revenue	26,887,731.18	27,218,447.49	29,800,833.51
Total Operating Revenues	679,294,360.58	675,400,815.53	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	378,023,186.13	361,559,517.83	394,853,250.10
Fringe Benefits	119,170,433.37	117,866,086.17	125,842,229.63
Supplies & Services - grants and contracts	29,436,076.71	27,480,237.58	31,342,489.34
Supplies & Services - all other	171,734,669.24	196,660,060.34	178,511,071.55
Utilities	16,317,495.00	15,580,107.39	17,948,931.09
Depreciation	64,213,484.15	61,490,959.48	62,942,478.05
Total Operating Expenses	778,895,344.60	780,636,968.79	811,440,449.76
Operating loss	(99,600,984.02)	(105,236,153.26)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,215,625.04	24,453,057.58	24,602,912.21
Gifts - campuses	1,573,868.24	2,067,460.67	2,195,472.72
Gifts - affiliated entities	11,891,442.67	8,646,385.10	9,229,224.76
Operating investment income, net	1,000,134.35	2,398,041.50	3,149,106.37
Endowment return used for operations	27,981,988.66	26,783,223.25	26,821,181.64
Interest expense, net	(17,339,104.64)	(18,334,358.63)	(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	26,278,805.98	15,268,319.23	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,285,852.78	1,938,473.27	3,610,709.66
Plant gifts, grants and other changes, net	2,153,035.51	4,195,697.55	7,827,876.94
Endowment and similar gifts - campuses	5,705,900.59	6,880,039.90	8,166,914.77
Endowment and similar gifts - affiliated entities	9,738,128.86	4,810,378.92	5,261,696.73
Endowment return, net of amount used for operations - campuses	26,793,654.00	16,100,079.58	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,724,430.55	5,779,018.33	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	55,401,002.29	39,703,687.55	81,375,571.48
Transfers, net	(364,755.00)	(364,405.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	81,315,053.27	54,607,601.78	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	1,516,133,525.03	1,395,807,513.10	1,434,818,471.76

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	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	165,300,528.53	164,539,746.67	164,406,219.42
Nonresident tuition	299,635,483.07	288,747,061.26	288,701,792.26
Continuing education tuition	20,354,354.74	20,907,121.93	21,110,485.07
Student fees revenue	28,069,619.91	26,874,269.93	26,900,753.04
Total tuition and fees	513,359,986.25	501,068,199.79	501,119,249.79
Less: student financial aid - grants and contracts	(33,600,764.51)	(31,505,079.68)	(31,532,964.33)
Less: student financial aid - all other	(153,421,614.73)	(139,717,232.46)	(140,069,011.73)
Net tuition and fees	326,337,607.01	329,845,887.65	329,517,273.73
Grant and Contracts - direct revenues	94,555,380.18	88,544,636.18	101,033,356.82
Grant and Contracts - facilities and administrative recovery	18,618,544.85	17,006,609.56	20,059,952.26
Sales of auxiliary services	212,895,097.36	212,785,234.65	215,554,485.36
Other operating revenue	26,887,731.18	27,218,447.49	29,800,833.51
Total Operating Revenues	679,294,360.58	675,400,815.53	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	55,282,001.33	51,056,569.38	59,323,535.27
Employee compensation and benefits - all other	441,911,618.17	428,369,034.62	461,371,944.46
Supplies & Services - grants and contracts	29,436,076.71	27,480,237.58	31,342,489.34
Supplies & Services - all other	171,734,669.24	196,660,060.34	178,511,071.55
Utilities	16,317,495.00	15,580,107.39	17,948,931.09
Depreciation	64,213,484.15	61,490,959.48	62,942,478.05
Total Operating Expenses	778,895,344.60	780,636,968.79	811,440,449.76
Operating loss	(99,600,984.02)	(105,236,153.26)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,215,625.04	24,453,057.58	24,602,912.21
Gifts - campuses	1,573,868.24	2,067,460.67	2,195,472.72
Gifts - affiliated entities	11,891,442.67	8,646,385.10	9,229,224.76
Operating investment income, net	1,000,134.35	2,398,041.50	3,149,106.37
Endowment return used for operations	27,981,988.66	26,783,223.25	26,821,181.64
Interest expense, net	(17,339,104.64)	(18,334,358.63)	(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	26,278,805.98	15,268,319.23	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,285,852.78	1,938,473.27	3,610,709.66
Plant gifts, grants and other changes, net	2,153,035.51	4,195,697.55	7,827,876.94
Endowment and similar gifts - campuses	5,705,900.59	6,880,039.90	8,166,914.77
Endowment and similar gifts - affiliated entities	9,738,128.86	4,810,378.92	5,261,696.73
Endowment return, net of amount used for operations - campuses	26,793,654.00	16,100,079.58	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,724,430.55	5,779,018.33	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	55,401,002.29	39,703,687.55	81,375,571.48
Transfers, net	(364,755.00)	(364,405.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	81,315,053.27	54,607,601.78	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	1,516,133,525.03	1,395,807,513.10	1,434,818,471.76

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	108,275,569.62	17,995,629.91	28,269,871.00	10,759,458.00	0.00	0.00	165,300,528.53	164,539,746.67	164,406,219.42
Nonresident tuition	220,334,941.24	39,899,451.33	36,729,185.50	2,671,905.00	0.00	0.00	299,635,483.07	288,747,061.26	288,701,792.26
Continuing education tuition	14,688,620.26	2,404,242.29	2,636,414.69	625,077.50	0.00	0.00	20,354,354.74	20,907,121.93	21,110,485.07
Student fees revenue	17,161,364.44	5,043,799.31	5,154,366.49	710,089.67	0.00	0.00	28,069,619.91	26,874,269.93	26,900,753.04
Total tuition and fees	360,460,495.56	65,343,122.84	72,789,837.68	14,766,530.17	0.00	0.00	513,359,986.25	501,068,199.79	501,119,249.79
Less: student financial aid - grants and contracts	(18,258,750.09)	(4,814,152.00)	(6,761,012.84)	(3,766,849.58)	0.00	0.00	(33,600,764.51)	(31,505,079.68)	(31,532,964.33)
Less: student financial aid - all other	(114,460,289.75)	(18,468,865.00)	(19,205,894.93)	(1,285,665.05)	0.00	(900.00)	(153,421,614.73)	(139,717,232.46)	(140,069,011.73)
Net tuition and fees	227,741,455.72	42,060,105.84	46,822,929.91	9,714,015.54	0.00	(900.00)	326,337,607.01	329,845,887.65	329,517,273.73
Grant and Contracts - direct revenues	87,876,449.63	2,906,085.04	2,281,028.99	1,491,816.52	0.00	0.00	94,555,380.18	88,544,636.18	101,033,356.82
Grant and Contracts - facilities and administrative recovery	18,102,668.60	349,592.02	166,284.23	0.00	0.00	0.00	18,618,544.85	17,006,609.56	20,059,952.26
Sales of auxiliary services	147,607,276.08	33,462,794.26	31,825,027.02	0.00	0.00	0.00	212,895,097.36	212,785,234.65	215,554,485.36
Other operating revenue	21,697,914.98	2,443,288.47	2,189,542.63	399,345.49	0.00	157,639.61	26,887,731.18	27,218,447.49	29,800,833.51
Total Operating Revenues	503,025,765.01	81,221,865.63	83,284,812.78	11,605,177.55	0.00	156,739.61	679,294,360.58	675,400,815.53	695,965,901.68
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	51,847,434.34	1,773,687.70	1,061,009.55	599,869.74	0.00	0.00	55,282,001.33	51,056,569.38	59,323,535.27
Employee compensation and benefits - all other	316,479,012.35	56,119,985.28	54,868,251.82	11,228,026.80	0.00	3,216,341.92	441,911,618.17	428,369,034.62	461,371,944.46
Supplies & Services - grants and contracts	28,457,118.41	541,135.98	375,605.62	62,216.70	0.00	0.00	29,436,076.71	27,480,237.58	31,342,489.34
Supplies & Services - all other	122,458,291.27	23,342,397.54	27,322,636.94	3,196,713.99	0.00	(4,585,370.50)	171,734,669.24	196,660,060.34	178,511,071.55
Utilities	8,256,098.42	3,703,333.58	4,170,900.53	129,923.98	0.00	57,238.49	16,317,495.00	15,580,107.39	17,948,931.09
Depreciation	46,080,190.90	8,898,370.37	8,555,031.98	361,252.24	0.00	318,638.66	64,213,484.15	61,490,959.48	62,942,478.05
Total Operating Expenses	573,578,145.69	94,378,910.45	96,353,436.44	15,578,003.45	0.00	(993,151.43)	778,895,344.60	780,636,968.79	811,440,449.76
Operating loss	(70,552,380.68)	(13,157,044.82)	(13,068,623.66)	(3,972,825.90)	0.00	1,149,891.04	(99,600,984.02)	(105,236,153.26)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)									
State of New Hampshire general appropriations	50,733,067.00	10,075,560.00	10,496,970.00	2,944,403.00	0.00	0.00	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	13,606,328.70	3,995,802.00	5,714,103.34	2,899,391.00	0.00	0.00	26,215,625.04	24,453,057.58	24,602,912.21
Gifts - campuses	227,007.94	684,540.91	639,302.14	22,967.00	0.00	50.25	1,573,868.24	2,067,460.67	2,195,472.72
Gifts - affiliated entities	11,891,442.67	0.00	0.00	0.00	0.00	0.00	11,891,442.67	8,646,385.10	9,229,224.76
Operating investment income, net	6,027,755.08	1,290,912.84	1,132,407.52	351,131.00	0.00	(7,802,072.09)	1,000,134.35	2,398,041.50	3,149,106.37
Endowment return used for operations	17,661,933.22	1,354,982.94	729,591.47	273,410.41	0.00	7,962,070.62	27,981,988.66	26,783,223.25	26,821,181.64
Interest expense, net	(7,286,470.52)	(3,515,700.41)	(3,547,524.99)	0.00	0.00	(2,989,408.72)	(17,339,104.64)	(18,334,358.63)	(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	22,308,683.41	729,053.46	2,096,225.82	2,518,476.51	0.00	(1,373,633.22)	26,278,805.98	15,268,319.23	12,242,988.96
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	1,285,852.78	0.00	0.00	0.00	1,285,852.78	1,938,473.27	3,610,709.66
Plant gifts, grants and other changes, net	1,966,000.89	(336,280.38)	523,315.00	0.00	0.00	0.00	2,153,035.51	4,195,697.55	7,827,876.94
Endowment and similar gifts - campuses	2,870,704.98	966,028.84	1,387,906.18	481,260.59	0.00	0.00	5,705,900.59	6,880,039.90	8,166,914.77
Endowment and similar gifts - affiliated entities	9,738,133.86	(5.00)	0.00	0.00	0.00	0.00	9,738,128.86	4,810,378.92	5,261,696.73
Endowment return, net of amount used for operations - campuses	6,598,219.26	1,216,353.35	1,341,332.06	295,404.04	0.00	17,342,345.29	26,793,654.00	16,100,079.58	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,724,703.39	(272.84)	0.00	0.00	0.00	0.00	9,724,430.55	5,779,018.33	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	30,897,762.38	1,845,823.97	4,538,406.02	776,664.63	0.00	17,342,345.29	55,401,002.29	39,703,687.55	81,375,571.48
Transfers, net	(898,502.74)	(313,435.72)	(942,344.53)	(59,156.50)	0.00	1,848,684.49	(364,755.00)	(364,405.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	52,307,943.05	2,261,441.71	5,692,287.31	3,235,984.64	0.00	17,817,396.56	81,315,053.27	54,607,601.78	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	1,050,738,069.58	157,966,871.98	126,445,810.41	32,918,498.20	0.00	148,064,274.86	1,516,133,525.03	1,395,807,513.10	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	96,170,596.22	2,939,007.00	9,165,966.40	0.00	0.00	0.00	0.00	0.00	17,995,629.91	0.00	28,269,871.00	10,759,458.00	0.00	0.00	0.00	165,300,528.53	164,539,746.67	164,406,219.42	
Nonresident tuition	213,304,900.64	6,374,405.60	655,635.00	0.00	0.00	0.00	0.00	0.00	39,899,451.33	0.00	36,729,185.50	2,671,905.00	0.00	0.00	0.00	299,635,483.07	288,747,061.26	288,701,792.26	
Continuing education tuition	13,608,297.76	30,140.00	1,050,182.50	0.00	0.00	0.00	0.00	0.00	2,404,242.29	0.00	2,636,414.69	625,077.50	0.00	0.00	0.00	20,354,354.74	20,907,121.93	21,110,485.07	
Student fees revenue	16,853,648.19	26,630.00	281,086.25	0.00	0.00	0.00	0.00	0.00	5,043,799.31	0.00	5,154,366.49	710,089.67	0.00	0.00	0.00	28,069,619.91	26,874,269.93	26,900,753.04	
Total tuition and fees	339,937,442.81	9,370,182.60	11,152,870.15	0.00	0.00	0.00	0.00	0.00	65,343,122.84	0.00	72,789,837.68	14,766,530.17	0.00	0.00	0.00	513,359,986.25	501,068,199.79	501,119,249.79	
Less: student financial aid - grants and contracts	(18,258,750.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,814,152.00)	0.00	(6,761,012.84)	(3,766,849.58)	0.00	0.00	0.00	(33,600,764.51)	(31,505,079.68)	(31,532,964.33)	
Less: student financial aid - all other	#####	(5,761,866.25)	(1,654,520.55)	0.00	0.00	0.00	0.00	0.00	(18,468,865.00)	0.00	(19,205,894.93)	(1,285,665.05)	0.00	0.00	(900.00)	(153,421,614.73)	(139,717,232.46)	(140,069,011.73)	
Net tuition and fees	214,634,789.77	3,608,316.35	9,498,349.60	0.00	0.00	0.00	0.00	0.00	42,060,105.84	0.00	46,822,929.91	9,714,015.54	0.00	0.00	(900.00)	326,337,607.01	329,845,887.65	329,517,273.73	
Grant and Contracts - direct revenues	87,683,885.98	0.00	192,563.65	0.00	0.00	0.00	0.00	0.00	2,906,085.04	0.00	2,281,028.99	1,491,816.52	0.00	0.00	0.00	94,555,380.18	88,544,636.18	101,033,356.82	
Grant and Contracts - facilities and administrative recovery	18,059,190.64	0.00	43,477.96	0.00	0.00	0.00	0.00	0.00	349,592.02	0.00	166,284.23	0.00	0.00	0.00	0.00	18,618,544.85	17,006,609.56	20,059,952.26	
Sales of auxiliary services	147,557,003.00	50,273.08	0.00	0.00	0.00	0.00	0.00	0.00	33,462,794.26	0.00	31,825,027.02	0.00	0.00	0.00	0.00	212,895,097.36	212,785,234.65	215,554,485.36	
Other operating revenue	21,428,026.37	166,552.70	100,541.14	0.00	0.00	2,794.77	0.00	0.00	2,443,288.47	0.00	2,189,542.63	399,345.49	0.00	0.00	157,639.61	26,887,731.18	27,218,447.49	29,800,833.51	
Total Operating Revenues	489,362,895.76	3,825,142.13	9,834,932.35	0.00	0.00	2,794.77	0.00	0.00	81,221,865.63	0.00	83,284,812.78	11,605,177.55	0.00	0.00	156,739.61	679,294,360.58	675,400,815.53	695,965,901.68	
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	51,730,475.35	0.00	116,958.99	0.00	0.00	0.00	0.00	0.00	1,773,687.70	0.00	1,061,009.55	599,869.74	0.00	0.00	0.00	55,282,001.33	51,056,569.38	59,323,535.27	
Employee compensation and benefits - all other	293,584,258.64	7,604,644.67	10,814,524.51	0.00	0.00	4,475,584.53	0.00	0.00	56,119,985.28	0.00	54,868,251.82	11,228,026.80	0.00	0.00	3,216,341.92	441,911,618.17	428,369,034.62	461,371,944.46	
Supplies & Services - grants and contracts	28,381,513.75	0.00	75,604.66	0.00	0.00	0.00	0.00	0.00	541,135.98	0.00	375,605.62	62,216.70	0.00	0.00	0.00	29,436,076.71	27,480,237.58	31,342,489.34	
Supplies & Services - all other	115,820,280.83	2,358,351.28	5,353,485.33	0.00	0.00	(1,073,826.17)	0.00	0.00	23,342,397.54	0.00	27,322,636.94	3,196,713.99	228.53	(228.53)	(4,585,370.50)	171,734,669.24	196,660,060.34	178,511,071.55	
Utilities	7,878,196.95	270,134.72	107,766.75	0.00	0.00	0.00	0.00	0.00	3,703,333.58	0.00	4,170,900.53	129,923.98	0.00	0.00	57,238.49	16,317,495.00	15,580,107.39	17,948,931.09	
Depreciation	44,587,823.10	588,578.98	903,788.82	0.00	0.00	0.00	0.00	0.00	8,898,370.37	0.00	8,555,031.98	361,252.24	0.00	0.00	318,638.66	64,213,484.15	61,490,959.48	62,942,478.05	
Total Operating Expenses	541,982,548.62	10,821,709.65	17,372,129.06	0.00	0.00	3,401,758.36	0.00	0.00	94,378,910.45	0.00	96,353,436.44	15,578,003.45	228.53	(228.53)	(993,151.43)	778,895,344.60	780,636,968.79	811,440,449.76	
Operating loss	(52,619,652.86)	(6,996,567.52)	(7,537,196.71)	0.00	0.00	(3,398,963.59)	0.00	0.00	(13,157,044.82)	0.00	(13,068,623.66)	(3,972,825.90)	(228.53)	228.53	1,149,891.04	(99,600,984.02)	(105,236,153.26)	(115,474,548.08)	
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	48,401,375.00	3,377.00	2,328,315.00	0.00	0.00	0.00	0.00	0.00	10,075,560.00	0.00	10,496,970.00	2,944,403.00	0.00	0.00	0.00	74,250,000.00	74,250,000.00	81,000,000.00	
Federal Pell grants	13,606,328.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,802.00	0.00	5,714,103.34	2,899,391.00	0.00	0.00	0.00	26,215,625.04	24,453,057.58	24,602,912.21	
Gifts - campuses	11,222,719.38	174,056.78	43,224.44	0.00	0.00	0.00	0.00	(11,212,992.66)	684,540.91	0.00	639,302.14	22,967.00	0.00	0.00	50.25	1,573,868.24	2,067,460.67	2,195,472.72	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	11,891,442.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,891,442.67	8,646,385.10	9,229,224.76	
Operating investment income, net	6,017,970.77	0.00	0.00	0.00	0.00	9,784.31	0.00	0.00	1,290,635.00	277.84	1,132,407.52	351,131.00	0.00	0.00	(7,802,072.09)	1,000,134.35	2,398,041.50	3,149,106.37	
Endowment return used for operations	14,217,573.96	1,255,521.18	63,706.28	0.00	(8,636,326.72)	10,761,458.52	0.00	0.00	1,354,982.94	0.00	729,591.47	273,410.41	0.00	0.00	7,962,070.62	27,981,988.66	26,783,223.25	26,821,181.64	
Interest expense, net	(7,277,792.61)	0.00	0.00	0.00	0.00	(8,677.91)	0.00	0.00	(3,515,700.41)	0.00	(3,547,524.99)	0.00	0.00	0.00	(2,989,408.72)	(17,339,104.64)	(18,334,358.63)	(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	33,568,522.34	(5,563,612.56)	(5,101,950.99)	0.00	(8,636,326.72)	19,255,044.00	0.00	(11,212,992.66)	728,775.62	277.84	2,096,225.82	2,518,476.51	(228.53)	228.53	(1,373,633.22)	26,278,805.98	15,268,319.23	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	1,285,852.78	0.00	0.00	0.00	0.00	1,285,852.78	1,938,473.27	3,610,709.66	
Plant gifts, grants and other changes, net	2,159,162.04	0.00	0.00	0.00	0.00	1,816,970.80	0.00	(2,010,131.95)	(336,280.38)	0.00	523,315.00	0.00	0.00	0.00	0.00	2,153,035.51	4,195,697.55	7,827,876.94	
Endowment and similar gifts - campuses	2,870,504.98	0.00	200.00	0.00	0.00	0.00	0.00	0.00	966,028.84	0.00	1,387,906.18	481,260.59	0.00	0.00	0.00	5,705,900.59	6,880,039.90	8,166,914.77	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,695,046.52	43,087.34	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	9,738,128.86	4,810,378.92	5,261,696.73	
Endowment return, net of amount used for operations - campuses	6,525,404.91	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	26,793,654.00	16,100,079.58	42,026,503.44	
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	8,636,326.72	412,249.58	676,127.09	0.00	0.00	(272.84)	0.00	0.00	(242.22)	242.22	0.00	9,724,430.55	5,779,018.33	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	11,555,071.93	0.00	73,014.35	0.00	8,636,326.72	11,924,266.90	719,214.43	(2,010,131.95)	1,846,101.81	(277.84)	4,538,406.02	776,664.63	(242.22)	242.22	17,342,345.29	55,401,002.29	39,703,687.55	81,375,571.48	
Transfers, net	(7,738,540.65)	(117,790.07)	304,419.00	0.00	0.00	(6,569,715.63)	0.00	13,223,124.61	(313,435.72)	0.00	(942,344.53)	(59,156.50)	0.00	0.00	1,848,684.49	(364,755.00)	(364,405.00)	(0.00)	
INCREASE (DECREASE) IN NET POSITION	37,385,053.62	(5,681,402.63)	(4,724,517.64)	0.00	0.00	24,609,595.27	719,214.43	0.00	2,261,441.71	0.00	5,692,287.31	3,235,984.64	(470.75)	470.75	17,817,396.56	81,315,053.27	54,607,601.78	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	823,892,880.85	(8,749,014.72)	(10,094,871.51)	0.00	0.00	230,417,785.59	15,271,289.37	0.00	150,127,121.18	7,839,750.80	126,445,810.41	32,918,4							

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 11

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	96,170,596.22	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	0.00
Nonresident tuition	213,304,900.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	13,592,903.56	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	0.00
Student fees revenue	15,482,752.43	1,370,895.76	0.00	0.00	0.00	0.00	0.00	0.00	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	338,551,152.85	1,386,289.96	0.00	0.00	0.00	0.00	0.00	0.00	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	(18,257,663.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,087.00)
Less: student financial aid - all other	(95,310,185.66)	(286,975.84)	(2,266,318.32)	0.00	(9,094,264.38)	(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	0.00
Net tuition and fees	243,240,967.19	1,099,314.12	(2,266,318.32)	0.00	(9,094,264.38)	(18,343,821.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,087.00)
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	81,597,566.34	5,751,447.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,872.22
Grant and Contracts - facilities and administrative recovery	18,059,190.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	147,557,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	5,030,126.52	13,530,941.55	0.73	0.00	950,205.95	871,397.74	0.00	800.00	486,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,066.27	0.00	0.00	349,431.25
Total Operating Revenues	266,330,284.35	14,630,255.67	145,290,685.41	0.00	(8,144,058.43)	64,125,142.24	5,751,447.42	800.00	486,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,066.27	0.00	0.00	683,216.47
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	46,342,502.97	5,197,498.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,474.01
Employee compensation and benefits - all other	214,330,315.27	28,698,999.17	42,412,068.64	591,099.47	5,590,336.95	1,728,576.20	34,592.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,268.69	67,467.09	0.00	4,534.68
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	27,247,401.87	1,041,025.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,526.67)	0.00	0.00	142,613.21
Supplies & Services - all other	43,399,199.90	(5,641,723.53)	51,011,089.13	167.23	5,613,687.62	325,077.13	100,011.31	0.00	760,090.47	0.00	0.00	0.00	0.00	0.00	0.00	195,356.27	19,104,690.81	592,406.99	0.00	347,277.50
Utilities	4,072,041.38	836,900.08	2,945,569.01	0.00	314.79	6,035.63	17,336.06	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
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	44,587,823.10	0.00	0.00	0.00	0.00
Total Operating Expenses	261,801,556.55	23,894,175.72	96,368,726.78	591,266.70	11,204,339.36	75,649,593.80	6,390,463.56	0.00	760,090.47	0.00	0.00	0.00	0.00	0.00	0.00	44,783,179.37	19,181,432.83	659,874.08	0.00	684,899.40
Operating loss	4,528,727.80	(9,263,920.05)	48,921,958.63	(591,266.70)	(19,348,397.79)	(11,524,451.56)	(639,016.14)	800.00	(274,034.11)	0.00	0.00	0.00	0.00	0.00	0.00	(44,783,179.37)	(18,972,366.56)	(659,874.08)	0.00	(1,682.93)
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	48,401,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,606,328.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	0.00	678,141.09	0.00	0.00	10,544,578.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	6,003,959.36	4,264.44	0.00	0.00	9,746.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	2,697,402.43	0.00	0.00	11,519,582.46	0.00	0.00	0.00	589.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,277,792.61)	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,934,062.16	(5,884,112.09)	48,921,958.63	(591,266.70)	2,725,509.93	2,081,877.14	(639,016.14)	800.00	(273,445.04)	0.00	0.00	0.00	0.00	0.00	0.00	(52,060,971.98)	(18,972,366.56)	(659,874.08)	0.00	(1,682.93)
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	121,474.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,129.58)	2,320,817.37	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	9,820.00	250.00	2,860,434.98	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,107.80	495,064.07	990,488.98	3,789,744.06	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	121,474.25	0.00	0.00	0.00	0.00	0.00	1,250,107.80	504,884.07	990,738.98	6,650,179.04	(283,129.58)	2,320,817.37	0.00	0.00	0.00	0.00
Transfers, net	(39,715,516.62)	6,527,271.25	(26,125,710.39)	0.00	(1,014,147.02)	(1,390,482.03)	360,959.75	0.00	0.00	0.00	0.00	0.00	36,841.64	0.00	(4,907,046.33)	47,801,778.32	8,910,097.54	1,761,800.00	0.00	1,368.24
INCREASE (DECREASE) IN NET POSITION	19,218,545.54	643,159.16	22,796,248.24	(591,266.70)	1,832,837.16	691,395.11	(278,056.39)	800.00	(273,445.04)	0.00	0.00	1,250,107.80	541,725.71	990,738.98	1,743,132.71	(4,542,323.24)	(7,741,451.65)	1,101,925.92	0.00	(314.69)
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(39,197,087.41)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,376,421.29	80,488,750.80	0.00	0.00	0.00
NET POSITION AT END OF YEAR	56,864,297.53	67,290,390.27	47,126,644.45	(39,788,354.11)	33,901,889.02	1,331,815.94	200,712.00	800.00	3,768,858.05	84,369.34	0.00	11,895,968.89	13,057,922.35	24,122,770.49	94,350,493.20	435,834,098.05	72,747,299.15	1,101,925.92	0.00	(314.69)

	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	96,170,596.22	93,426,408.36	93,454,421.36
Nonresident tuition	0.00	213,304,900.64	200,954,090.13	200,939,670.13
Continuing education tuition	0.00	13,608,297.76	13,886,336.30	13,865,850.44
Student fees revenue	0.00	16,853,648.19	15,248,753.51	15,248,871.24
Total tuition and fees	0.00	339,937,442.81	323,515,588.30	323,508,813.17
Less: student financial aid - grants and contracts	0.00	(18,258,750.09)	(17,028,473.13)	(16,918,373.18)
Less: student financial aid - all other	0.00	#####	(96,643,787.46)	(96,733,887.53)
Net tuition and fees	0.00	214,634,789.77	209,843,327.71	209,856,552.46
Grant and Contracts - direct revenues	0.00	87,683,885.98	81,751,243.24	92,987,570.62
Grant and Contracts - facilities and administrative recovery	0.00	18,059,190.64	16,487,370.80	19,386,104.98
Sales of auxiliary services	0.00	147,557,003.00	146,554,940.45	149,114,604.61
Other operating revenue	0.00	21,428,026.37	21,241,469.25	23,410,144.59
Total Operating Revenues	0.00	489,362,895.76	475,878,351.45	494,754,977.26
OPERATING EXPENSES				
Employee compensation and benefits - grants and contracts	0.00	51,730,475.35	47,792,514.04	55,487,851.29
Employee compensation and benefits - all other	0.00	293,584,258.64	282,101,219.45	298,483,392.91
Supplies & Services - grants and contracts	0.00	28,381,513.75	26,008,227.20	29,614,790.19
Supplies & Services - all other	12,950.00	115,820,280.83	128,541,932.56	114,329,646.44
Utilities	0.00	7,878,196.95	7,272,709.68	8,394,934.10
Depreciation	0.00	44,587,823.10	42,853,683.42	43,668,536.78
Total Operating Expenses	12,950.00	541,982,548.62	534,570,286.35	549,979,151.71
Operating loss	(12,950.00)	(52,619,652.86)	(58,691,934.90)	(55,224,174.45)
NONOPERATING REVENUES (EXPENSES)				
State of New Hampshire general appropriations	0.00	48,401,375.00	48,404,752.00	52,805,202.00
Federal Pell grants	0.00	13,606,328.70	12,321,531.58	12,376,219.21
Gifts - campuses	0.00	11,222,719.38	8,496,805.89	10,094,161.58
Operating investment income, net	0.00	6,017,970.77	3,986,744.72	4,362,561.17
Endowment return used for operations	0.00	14,217,573.96	13,345,086.47	13,383,044.86
Interest expense, net	0.00	(7,277,792.61)	(9,002,876.50)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(12,950.00)	33,568,522.34	18,860,109.26	27,851,960.95
OTHER CHANGES IN NET POSITION				
State of New Hampshire capital appropriations	0.00	0.00	1,544,221.33	2,564,833.25
Plant gifts, grants and other changes, net	0.00	2,159,162.04	(515,640.52)	4,249,149.08
Endowment and similar gifts - campuses	0.00	2,870,504.98	2,706,718.72	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	6,525,404.91	3,951,651.82	11,435,442.20
Total Other Changes in Net Position	0.00	11,555,071.93	7,686,951.35	21,229,750.24
Transfers, net	14,245.00	(7,738,540.65)	(1,354,654.59)	(801,461.53)
INCREASE (DECREASE) IN NET POSITION	1,295.00	37,385,053.62	25,192,406.02	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	823,892,880.85	763,419,983.59	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 11

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	6,374,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374,405.60	6,462,240.00	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	80,008.00	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	9,345,107.60	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370,182.60	9,444,882.41	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	(5,238,062.22)	0.00	0.00	0.00	(523,804.03)	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	4,107,045.38	25,075.00	0.00	0.00	(523,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608,316.35	4,143,695.64	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	2,396.44	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	50,273.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,273.08	45,085.41	49,585.40	
Other operating revenue	100,043.27	27,021.05	0.00	0.00	2,383.52	0.00	36,351.78	753.08	0.00	0.00	0.00	0.00	166,552.70	245,215.89	259,894.92	
Total Operating Revenues	4,207,088.65	52,096.05	50,273.08	0.00	(521,420.51)	0.00	36,351.78	753.08	0.00	0.00	0.00	0.00	3,825,142.13	4,436,393.38	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	2,396.44	2,396.44	
Employee compensation and benefits - all other	7,385,369.52	(207,081.34)	0.00	0.00	426,356.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,604,644.67	6,756,742.74	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	1,998,617.96	60,857.60	33,792.07	0.00	113,478.93	0.00	46,410.08	0.00	0.00	0.00	0.00	105,194.64	2,358,351.28	2,647,237.23	2,911,706.82	
Utilities	257,751.10	0.00	12,383.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,134.72	218,920.97	237,148.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,578.98	0.00	588,578.98	587,557.21	665,580.26	
Total Operating Expenses	9,641,738.58	(146,223.74)	46,175.69	0.00	539,835.42	0.00	46,410.08	0.00	0.00	0.00	588,578.98	105,194.64	10,821,709.65	10,212,854.59	11,501,815.79	
Operating loss	(5,434,649.93)	198,319.79	4,097.39	0.00	(1,061,255.93)	0.00	(10,058.30)	753.08	0.00	0.00	(588,578.98)	(105,194.64)	(6,996,567.52)	(5,776,461.21)	(7,049,220.39)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general appropriations	3,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.00	0.00	0.00	
Gifts - campuses	900.00	0.00	0.00	0.00	173,156.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,056.78	234,527.86	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	1,226,322.33	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	(5,430,372.93)	846,967.60	4,097.39	0.00	(316,978.41)	0.00	25,694.33	753.08	0.00	0.00	(588,578.98)	(105,194.64)	(5,563,612.56)	-4,315,611.02	-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	45,341.81	(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	(117,790.07)	185,277.12	215,312.00	
INCREASE (DECREASE) IN NET POSITION	(5,385,031.12)	198,319.79	4,097.39	0.00	(316,828.41)	11,365.93	25,694.33	753.08	0.00	0.00	(541,655.98)	321,882.36	(5,681,402.63)	(4,130,333.90)	(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	(22,321,153.14)	1,427,050.26	139,323.73	0.00	411,915.48	41,207.09	254,652.30	75,940.51	0.00	0.00	10,258,778.30	963,270.75	(8,749,014.72)	(1,825,112.79)	(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 11

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	9,165,966.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165,966.40	9,052,628.00	9,034,621.75
Nonresident tuition	655,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,635.00	600,168.00	597,633.00
Continuing education tuition	1,050,182.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,182.50	1,032,711.00	1,029,655.00
Student fees revenue	176,217.50	104,868.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,086.25	325,710.00	325,652.50
Total tuition and fees	11,048,001.40	104,868.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152,870.15	11,011,217.00	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	(1,600,969.55)	0.00	0.00	0.00	(53,551.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,654,520.55)	(1,748,650.60)	(1,751,115.60)
Net tuition and fees	9,447,031.85	104,868.75	0.00	0.00	(53,551.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,498,349.60	9,262,566.4	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	192,563.65	0.00	0.00	0.00	0.00	0.00	192,563.65	13,410.25	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	95,396.68	5,144.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,541.14	123,454.83	126,605.45
Total Operating Revenues	9,585,906.49	110,013.21	0.00	0.00	(53,551.00)	192,563.65	0.00	0.00	0.00	0.00	0.00	9,834,932.35	9,427,245.56	9,480,761.99
OPERATING EXPENSES														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	116,958.99	0.00	0.00	0.00	0.00	0.00	116,958.99	370.59	13,141.85
Employee compensation and benefits - all other	10,527,617.67	147,719.49	0.00	12,683.12	15,931.14	110,573.09	0.00	0.00	0.00	0.00	0.00	10,814,524.51	9,730,282.25	10,288,707.91
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	75,604.66	0.00	0.00	0.00	0.00	0.00	75,604.66	13,039.66	39,612.84
Supplies & Services - all other	5,103,213.70	149,707.66	0.00	0.00	15,821.31	45,547.10	0.00	0.00	0.00	0.00	39,195.56	5,353,485.33	4,865,340.12	5,403,460.77
Utilities	107,766.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,766.75	104,045.82	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,788.82	0.00	903,788.82	849,615.66	851,485.35
Total Operating Expenses	15,738,598.12	297,427.15	0.00	12,683.12	31,752.45	348,683.84	0.00	0.00	0.00	903,788.82	39,195.56	17,372,129.06	15,562,694.10	16,719,623.56
Operating loss	(6,152,691.63)	(187,413.94)	0.00	(12,683.12)	(85,303.45)	(156,120.19)	0.00	0.00	0.00	(903,788.82)	(39,195.56)	(7,537,196.71)	(6,135,448.54)	(7,238,861.57)
NONOPERATING REVENUES (EXPENSES)														
State of New Hampshire general appropriations	2,328,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,315.00	2,328,315.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	40,099.44	0.00	0.00	0.00	0.00	0.00	0.00	43,224.44	19,845.12	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	(3,824,376.63)	(123,868.48)	0.00	(12,683.12)	(41,918.19)	(156,120.19)	0.00	0.00	0.00	(903,788.82)	(39,195.56)	(5,101,950.99)	-3,724,513.44	-4,602,288.11
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	700.00	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	37,206.32	132,880.09
Transfers, net	(187,650.19)	4,439.26	0.00	0.00	121.79	40,646.75	0.00	0.00	0.00	417,847.17	29,014.22	304,419.00	(214,815.49)	(205,283.11)
INCREASE (DECREASE) IN NET POSITION	(4,012,026.82)	(119,429.22)	0.00	(12,683.12)	(41,796.40)	(115,473.44)	67,733.17	2,564.72	2,716.46	(485,941.65)	(10,181.34)	(4,724,517.64)	(3,902,122.61)	(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	(14,482,352.34)	(30,601.45)	0.00	(853,727.46)	191,319.26	(115,473.44)	1,794,267.57	45,552.39	65,798.09	3,288,714.80	1,631.07	(10,094,871.51)	(4,597,785.35)	(5,370,353.87)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(8,636,326.72)	(8,636,326.72)	(8,341,733.80)	(8,372,885.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(8,636,326.72)	(8,636,326.72)	-8,341,733.8	-8,372,885.46
OTHER CHANGES IN NET POSITION				
Endowment return, net of amount used for operations - affiliated entities	8,636,326.72	8,636,326.72	8,341,733.80	8,372,885.46
Total Other Changes in Net Position	8,636,326.72	8,636,326.72	8,341,733.80	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 11

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	2,794.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.77	880.00	880.00
Total Operating Revenues	2,794.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.77	880.00	880.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	4,475,584.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475,584.53	4,273,573.27	4,942,719.72
Supplies & Services - all other	(1,171,704.61)	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	(1,073,826.17)	(1,864,603.94)	(1,914,006.05)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	3,303,879.92	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	3,401,758.36	2,408,969.33	3,028,713.67
Operating loss	(3,301,085.15)	(97,889.32)	0.00	0.00	0.00	0.00	10.88	0.00	(3,398,963.59)	(2,408,089.33)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	14,937.87	11,876,504.80	0.00	0.00	0.00	0.00	0.00	0.00	11,891,442.67	8,646,389.10	9,228,792.11
Operating investment income, net	8,513.27	0.00	1,271.04	0.00	0.00	0.00	0.00	0.00	9,784.31	7,148.42	2,093.34
Endowment return used for operations	2,027,236.36	8,734,222.16	0.00	0.00	0.00	0.00	0.00	0.00	10,761,458.52	10,381,713.96	10,412,865.62
Interest expense, net	0.00	0.00	(8,677.91)	0.00	0.00	0.00	0.00	0.00	(8,677.91)	(8,244.77)	(11,474.29)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,250,397.65)	20,512,837.64	(7,406.87)	0.00	0.00	0.00	10.88	0.00	19,255,044.00	16,618,917.38	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	1,816,970.80	0.00	0.00	0.00	0.00	0.00	0.00	1,816,970.80	4,022,299.48	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	18.67	3,000.00	9,704,653.11	0.00	9,695,046.52	4,803,664.75	5,210,943.06
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,636,326.72)	16,101.29	61,416.77	1,082,340.20	102,774.94	7,785,943.10	0.00	412,249.58	(2,993,001.70)	4,775,941.38
Total Other Changes in Net Position	0.00	(6,819,355.92)	3,476.03	61,416.77	1,082,358.87	105,774.94	17,490,596.21	0.00	11,924,266.90	5,832,962.53	14,636,106.07
Transfers, net	1,696,535.49	(13,365,879.07)	0.00	0.00	23,147,950.98	0.00	(18,048,323.03)	0.00	(6,569,715.63)	(7,296,713.45)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	446,137.84	327,602.65	(3,930.84)	61,416.77	24,230,309.85	105,774.94	(557,715.94)	0.00	24,609,595.27	15,155,166.46	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	2,359,520.73	12,588,157.24	1,714,626.88	1,341,364.04	33,932,912.91	2,313,588.08	176,167,615.71	0.00	230,417,785.59	203,943,488.30	205,808,190.32

UNH Foundation - UNH School of Law

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
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	43,087.34	43,087.34	7,953.21	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	228,064.42	719,214.43	436,577.63	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	491,150.01	228,064.42	719,214.43	436,577.63	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	4,194,995.73	15,271,289.37	13,963,675.60	14,552,074.94

UNH Foundation Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Gifts - campuses	(11,212,992.66)	(11,212,992.66)	(8,350,938.10)	(9,939,758.63)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(11,212,992.66)	(11,212,992.66)	-8,350,938.1	-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)
Total Other Changes in Net Position	(2,010,131.95)	(2,010,131.95)	(36,000.00)	(3,829,576.10)
Transfers, net	13,223,124.61	13,223,124.61	8,388,113.10	13,769,334.73
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	1,175.00	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	1,175.00	0.00

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 11

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	17,073,933.21	921,696.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,995,629.91	19,485,871.40	19,481,917.40	
Nonresident tuition	39,899,451.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,899,451.33	42,520,873.38	42,520,873.38	
Continuing education tuition	2,233,530.29	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	2,404,242.29	2,437,238.43	2,476,227.88	
Student fees revenue	2,373,450.35	2,670,348.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043,799.31	5,382,911.71	5,416,575.30	
Total tuition and fees	61,580,365.18	3,762,757.66	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	65,343,122.84	69,826,894.92	69,895,593.96	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,814,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,814,152.00)	(4,463,689.55)	(4,465,367.55)	
Less: student financial aid - all other	(16,496,425.06)	(78,741.00)	(723,301.00)	0.00	(1,158,095.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	(18,468,865.00)	(17,775,796.95)	
Net tuition and fees	45,083,940.12	3,684,016.66	(723,301.00)	0.00	(1,158,095.94)	(4,814,152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	42,060,105.84	47,587,408.42	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,893,583.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00	2,906,085.04	2,584,340.41	3,016,369.42
Grant and Contracts - facilities and administrative recovery	349,592.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,592.02	271,989.48	325,219.55	
Sales of auxiliary services	0.00	0.00	33,462,794.26	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	33,462,794.26	36,275,111.27	36,447,208.01	
Other operating revenue	744,335.16	1,470,850.40	0.00	0.00	67,916.45	0.00	64,250.33	13,370.90	0.00	0.00	0.00	0.00	0.00	82,565.23	0.00	0.00	2,443,288.47	2,373,563.31	2,493,976.77	
Total Operating Revenues	46,177,867.30	5,154,867.06	32,739,493.26	0.00	(1,090,179.49)	(1,920,568.96)	64,250.33	13,370.90	0.00	0.00	0.00	0.00	0.00	82,565.23	0.00	200.00	81,221,865.63	89,092,412.89	89,919,006.21	
OPERATING EXPENSES																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,773,687.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,687.70	1,613,169.38	1,908,908.52	
Employee compensation and benefits - all other	47,742,543.67	2,934,201.82	4,920,763.93	102,382.82	289,635.13	130,457.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,119,985.28	58,553,780.46	62,981,168.86	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	541,135.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,135.98	478,502.24	526,004.23	
Supplies & Services - all other	2,231,473.20	2,598,245.43	16,032,473.79	0.00	443,367.04	37,092.04	32,119.80	66.18	0.00	0.00	0.00	0.00	0.00	56.75	1,967,303.31	200.00	23,342,397.54	26,745,782.66	27,599,207.32	
Utilities	3,676,364.07	0.00	26,969.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703,333.58	4,024,550.36	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	8,898,370.37	0.00	0.00	8,898,370.37	8,379,174.59	8,822,022.17	
Total Operating Expenses	53,650,380.94	5,532,447.25	20,980,207.23	102,382.82	733,002.17	2,482,373.63	32,130.53	66.18	0.00	0.00	0.00	0.00	0.00	8,898,427.12	1,967,303.31	200.00	94,378,910.45	99,794,959.69	106,443,662.02	
Operating loss	(7,472,513.64)	(377,580.19)	11,759,286.03	(102,382.82)	(1,823,181.66)	(4,402,942.59)	32,130.53	13,304.72	0.00	0.00	0.00	0.00	0.00	(8,815,861.89)	(1,967,303.31)	0.00	(13,157,044.82)	(10,702,546.80)	(16,524,655.81)	
NONOPERATING REVENUES (EXPENSES)																				
State of New Hampshire general appropriations	10,075,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075,560.00	10,075,560.00	10,991,515.00	
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	3,995,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,802.00	3,918,134.00	3,949,786.00	
Gifts - campuses	0.00	98,788.25	0.00	0.00	585,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,540.91	955,415.10	1,065,920.70	
Operating investment income, net	1,211,671.66	0.00	0.00	0.00	43,717.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,246.00	0.00	1,290,635.00	926,012.00	1,026,023.74	
Endowment return used for operations	156,080.37	91,906.15	0.00	0.00	1,106,996.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,982.94	1,258,976.41	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	(3,515,700.41)	0.00	0.00	(3,515,700.41)	(3,773,141.99)	(4,172,987.49)	
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,970,798.39	(186,885.79)	11,759,286.03	(102,382.82)	(86,715.24)	(407,140.59)	32,130.53	13,304.72	0.00	0.00	0.00	0.00	0.00	(12,331,562.30)	(1,932,057.31)	0.00	728,775.62	2,658,408.72	-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	100,687.92	156,944.31	
Plant gifts, grants and other changes, net	0.00	0.00	41,317.00	0.00	21,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398,620.38)	0.00	0.00	(336,280.38)	609,478.51	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	966,028.84	0.00	0.00	0.00	966,028.84	938,701.04	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	41,317.00	0.00	21,023.00	0.00	0.00	0.00	2,171.74	15,299.62	65,461.62	5,201.94	2,094,247.27	(398,620.38)	0.00	0.00	1,846,101.81	2,290,158.67	6,296,789.23	
Transfers, net	(6,246,665.46)	368,992.38	(8,711,863.31)	0.00	(2,150,000.00)	168,268.30	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	8,919,012.78	7,188,819.59	0.00	(313,435.72)	(2,200,476.88)	(2,399,198.49)	
INCREASE (DECREASE) IN NET POSITION	(2,275,867.07)	182,106.59	3,088,739.72	(102,382.82)	(2,215,692.24)	(238,872.29)	32,130.53	13,304.72	2,171.74	15,299.62	215,461.62	5,201.94	2,094,247.27	(3,811,169.90)	5,256,762.28	0.00	2,261,441.71	2,748,090.51	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	5,420,657.98	8,293,538.87	13,553,718.58	(6,891,601.80)	4,466,589.73	(171,762.75)	1,659,853.23	1,320,373.02	3,695.85	405,290.52	1,420,170.90	137,800.76	26,351,387.49	71,533,695.48	22,623,713.32	0.00	150,127,121.18	149,121,600.69	147,865,679.47	

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
OPERATING REVENUES						
Less: student financial aid - all other	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	-1,000	0
Total Operating Revenues	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Operating loss	0.00	0.00	0.00	0.00	(1,000.00)	0.00
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	-1,422.77	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	36,584.79	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	7,478,204.61	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 11

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	28,269,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,269,871.00	28,127,502.50	28,115,568.50
Nonresident tuition	36,729,185.50	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	36,729,185.50	35,380,514.75	35,376,010.75
Continuing education tuition	2,626,514.69	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636,414.69	2,857,328.20	2,913,453.75
Student fees revenue	4,207,028.15	947,338.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154,366.49	5,107,094.22	5,109,338.51
Total tuition and fees	71,832,599.34	957,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,789,837.68	71,472,439.67	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,761,012.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,761,012.84)	(6,134,502.00)	(6,071,341.50)
Less: student financial aid - all other	(18,425,831.01)	(5,850.00)	0.00	0.00	(752,067.92)	(22,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,205,894.93)	(17,008,146.72)	(17,157,049.22)
Net tuition and fees	53,406,768.33	951,388.34	0.00	0.00	(752,067.92)	(6,783,158.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,822,929.91	48,329,790.95	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,281,028.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,028.99	2,755,251.88	3,267,706.50
Grant and Contracts - facilities and administrative recovery	166,284.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,284.23	219,435.20	296,242.53
Sales of auxiliary services	0.00	0.00	31,825,027.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,825,027.02	29,910,097.52	29,943,087.34
Other operating revenue	1,260,670.42	520,621.27	2,659.48	0.00	215,206.51	51,690.06	(165,633.47)	144,681.93	0.00	0.00	138,487.25	0.00	0.00	0.00	0.00	21,159.18	2,189,542.63	2,675,018.53	2,903,739.60
Total Operating Revenues	54,833,722.98	1,472,009.61	31,827,686.50	0.00	(536,861.41)	(4,450,439.79)	(165,633.47)	144,681.93	0.00	0.00	138,487.25	0.00	0.00	0.00	0.00	21,159.18	83,284,812.78	83,889,594.08	84,696,756.76
OPERATING EXPENSES																			
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,061,009.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,009.55	1,144,279.64	1,342,599.89
Employee compensation and benefits - all other	50,752,201.04	1,646,002.20	2,308,877.16	104,552.29	25,740.56	30,878.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,868,251.82	53,417,415.34	55,011,460.11
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	375,605.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,605.62	919,102.30	1,074,648.31
Supplies & Services - all other	2,489,844.10	2,649,737.15	15,032,762.15	0.00	451,675.72	33,131.28	2,668.58	181,885.91	0.00	0.00	0.00	0.00	0.00	0.00	70,473.07	6,410,458.98	27,322,636.94	32,233,190.26	25,479,918.89
Utilities	4,157,900.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170,900.53	3,788,134.82	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	8,555,031.98	0.00	8,555,031.98	8,170,393.10	8,250,260.44
Total Operating Expenses	57,399,945.67	4,295,739.35	17,341,639.31	104,552.29	477,416.28	1,500,625.02	2,668.58	181,885.91	0.00	0.00	0.00	0.00	0.00	0.00	8,625,505.05	6,423,458.98	96,353,436.44	99,672,515.46	95,544,190.23
Operating loss	(2,566,222.69)	(2,823,729.74)	14,486,047.19	(104,552.29)	(1,014,277.69)	(5,951,064.81)	(168,302.05)	(37,203.98)	0.00	0.00	138,487.25	0.00	0.00	0.00	(8,625,505.05)	(6,402,299.80)	(13,068,623.66)	(15,782,921.38)	(10,847,433.47)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general appropriations	10,496,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,496,970.00	10,496,970.00	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	5,714,103.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714,103.34	5,245,075.00	5,236,943.00
Gifts - campuses	47,309.40	148,584.99	0.00	0.00	443,387.75	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,302.14	686,393.34	677,886.52
Operating investment income, net	1,132,407.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,407.52	740,488.00	807,102.43
Endowment return used for operations	91,510.00	26,046.42	0.00	0.00	612,035.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,591.47	641,786.58	641,786.58
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,547,524.99)	0.00	(3,547,524.99)	(3,673,314.53)	(4,051,567.31)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	9,201,973.97	(2,649,098.33)	14,486,047.19	(104,552.29)	41,145.37	(236,961.47)	(168,282.05)	(37,203.98)	0.00	0.00	138,487.25	0.00	0.00	0.00	(12,173,030.04)	(6,402,299.80)	2,096,225.82	-1,645,522.99	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	1,285,852.78	1,285,852.78	252,826.41	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	522,741.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.44	0.00	523,315.00	115,560.08	149,600.82
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,906.18	0.00	0.00	0.00	1,387,906.18	2,771,440.55	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	2,052.38	394,055.61	10,570.41	1,830.64	932,823.02	0.00	0.00	0.00	1,341,332.06	700,306.87	1,890,171.64
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	522,741.56	0.00	0.00	0.00	0.00	2,052.38	394,055.61	10,570.41	1,830.64	2,320,729.20	573.44	1,285,852.78	4,538,406.02	3,840,133.91	5,396,669.65
Transfers, net	(7,076,386.66)	3,696,954.76	(10,813,426.51)	0.00	(30,701.00)	20,668.00	0.00	0.00	0.00	0.00	45,125.00	0.00	0.00	29,500.00	12,638,629.74	547,292.14	(942,344.53)	(269,980.56)	246,212.60
INCREASE (DECREASE) IN NET POSITION	2,125,587.31	1,047,856.43	3,672,620.68	(104,552.29)	533,185.93	(216,293.47)	(168,282.05)	(37,203.98)	0.00	2,052.38	577,667.86	10,570.41	1,830.64	2,350,229.20	466,173.14	(4,569,154.88)	5,692,287.31	1,924,630.36	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	4,394,396.14	10,193,930.77	10,857,205.17	(7,037,633.95)	2,310,405.87	(69,557.55)	(168,282.05)	932,084.01	28,813.73	8,387.65	5,511,244.27	280,012.03	48,494.28	21,212,033.16	60,171,489.94	17,772,786.94	126,445,810.41	113,119,315.46	120,753,523.10

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 11

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	10,759,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,759,458.00	11,569,392.00	11,441,784.00
Nonresident tuition	2,671,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671,905.00	2,829,175.00	2,804,115.00
Continuing education tuition	625,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,077.50	613,500.00	749,400.00
Student fees revenue	692,622.67	0.00	0.00	0.00	17,467.00	0.00	0.00	0.00	0.00	0.00	710,089.67	785,110.49	775,625.49
Total tuition and fees	14,749,063.17	0.00	0.00	0.00	17,467.00	0.00	0.00	0.00	0.00	0.00	14,766,530.17	15,797,177.49	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(3,766,849.58)	0.00	0.00	0.00	0.00	(3,766,849.58)	(3,878,415.00)	(4,077,882.10)
Less: student financial aid - all other	(803,307.63)	0.00	0.00	0.00	(180,278.00)	(302,079.42)	0.00	0.00	0.00	0.00	(1,285,665.05)	(1,232,323.96)	(1,325,359.66)
Net tuition and fees	13,945,755.54	0.00	0.00	0.00	(162,811.00)	(4,068,929.00)	0.00	0.00	0.00	0.00	9,714,015.54	10,686,438.53	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,491,816.52	0.00	0.00	0.00	0.00	1,491,816.52	1,432,993.96	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	180,014.11	11,356.88	0.00	0.00	206,774.50	0.00	0.00	0.00	0.00	1,200.00	399,345.49	451,341.39	516,989.42
Total Operating Revenues	14,125,769.65	11,356.88	0.00	0.00	43,963.50	(2,577,112.48)	0.00	0.00	0.00	1,200.00	11,605,177.55	12,570,773.88	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	599,869.74	0.00	0.00	0.00	0.00	599,869.74	498,839.29	563,637.28
Employee compensation and benefits - all other	10,970,599.72	11,463.03	0.00	9,095.13	197,942.69	38,926.23	0.00	0.00	0.00	0.00	11,228,026.80	10,825,643.24	12,401,771.60
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	62,216.70	0.00	0.00	0.00	0.00	62,216.70	61,366.18	87,433.77
Supplies & Services - all other	3,213,443.25	(151,726.57)	0.00	0.00	67,358.23	5,500.00	0.00	0.00	0.00	62,139.08	3,196,713.99	3,360,453.76	4,080,415.13
Utilities	129,923.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,923.98	127,008.96	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,252.24	0.00	361,252.24	333,595.39	336,211.11
Total Operating Expenses	14,313,966.95	(140,263.54)	0.00	9,095.13	265,300.92	706,512.67	0.00	0.00	361,252.24	62,139.08	15,578,003.45	15,206,906.82	17,616,967.30
Operating loss	(188,197.30)	151,620.42	0.00	(9,095.13)	(221,337.42)	(3,283,625.15)	0.00	0.00	(361,252.24)	(60,939.08)	(3,972,825.90)	(2,636,132.94)	(5,043,306.00)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general appropriations	2,944,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944,403.00	2,944,403.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,899,391.00	0.00	0.00	0.00	0.00	2,899,391.00	2,968,317.00	3,039,964.00
Gifts - campuses	0.00	25.00	0.00	0.00	22,942.00	0.00	0.00	0.00	0.00	0.00	22,967.00	24,735.00	27,619.00
Operating investment income, net	351,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,131.00	186,571.00	203,535.00
Endowment return used for operations	1,329.19	0.00	0.00	0.00	272,081.22	0.00	0.00	0.00	0.00	0.00	273,410.41	257,854.79	257,854.79
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	3,108,665.89	151,645.42	0.00	(9,095.13)	73,685.80	(384,234.15)	0.00	0.00	(361,252.24)	(60,939.08)	2,518,476.51	3,745,747.85	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	40,737.61	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	481,260.59	0.00	0.00	481,260.59	462,479.59	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	776,081.77	0.00	0.00	776,664.63	640,668.74	1,619,443.36
Transfers, net	(826,197.34)	0.00	0.00	0.00	0.00	340,300.58	0.00	0.00	769,574.24	(342,833.98)	(59,156.50)	(14,180.98)	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	2,282,468.55	151,645.42	0.00	(9,095.13)	73,685.80	(43,933.57)	582.86	776,081.77	408,322.00	(403,773.06)	3,235,984.64	4,372,235.61	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	12,681,371.52	3,931,149.69	204,840.35	(612,212.13)	397,924.64	(38,671.01)	15,440.48	7,444,460.81	5,218,246.37	3,675,947.48	32,918,498.20	30,757,789.00	29,682,513.56

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2018 Fiscal Period 11

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
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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
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
 Statement of Revenues, Expenses and Changes in Net Position
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Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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)	(6,340.00)	(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)	-6,340	-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	38,669.61	109,500.00	0.00	0.00	0.00	9,470.00	0.00	0.00	0.00	0.00	0.00	0.00	157,639.61	107,504.29	88,602.76
Total Operating Revenues	38,669.61	109,500.00	0.00	(900.00)	0.00	9,470.00	0.00	0.00	0.00	0.00	0.00	0.00	156,739.61	106,164.29	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	8,993,572.27	(4,969,916.88)	(819,813.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216,341.92	2,710,377.87	9,577,739.08
Supplies & Services - all other	(10,197,316.55)	4,744,714.56	0.00	0.00	0.00	17,574.07	0.00	0.00	0.00	0.00	783,661.67	65,995.75	(4,585,370.50)	130,727.69	620,722.23
Utilities	57,238.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,238.49	44,736.78	54,482.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,638.66	0.00	318,638.66	316,940.11	348,381.94
Total Operating Expenses	(1,146,505.79)	(225,202.32)	(819,813.47)	0.00	0.00	30,074.07	0.00	0.00	0.00	0.00	1,102,300.33	65,995.75	(993,151.43)	3,207,782.45	10,606,325.48
Operating loss	1,185,175.40	334,702.32	819,813.47	(900.00)	0.00	(20,604.07)	0.00	0.00	0.00	0.00	(1,102,300.33)	(65,995.75)	1,149,891.04	(3,101,618.16)	(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	676.46	1,066.21
Operating investment income, net	0.00	(7,802,072.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,802,072.09)	(3,448,503.87)	(3,253,503.05)
Endowment return used for operations	0.00	7,959,052.98	0.00	3,017.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,962,070.62	7,950,441.53	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	(2,989,408.72)	0.00	(2,989,408.72)	(1,876,780.84)	(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	1,185,200.40	797,544.14	819,813.47	2,117.64	0.00	(20,604.07)	0.00	0.00	0.00	0.00	(4,091,709.05)	(65,995.75)	(1,373,633.22)	-235,121.86	-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)	6,290,424.13	0.00	0.00	0.00	0.00	47,249.28	0.00	0.00	0.00	(3,927,179.09)	(330,809.83)	1,848,684.49	2,375,441.94	3,378,400.69
INCREASE (DECREASE) IN NET POSITION	954,200.40	7,087,968.27	819,813.47	2,117.64	0.00	(20,604.07)	17,387,691.62	588.51	0.00	1,314.44	(8,018,888.14)	(396,805.58)	17,817,396.56	12,773,191.91	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	6,263,861.85	(71,073,520.85)	(982,910.64)	31,926.71	0.00	972,631.93	162,944,876.79	12,468.08	0.00	27,847.69	48,137,822.02	1,729,271.28	148,064,274.86	120,425,178.99	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 11

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute	Funds Not Coded to Fgrpmaj Attribute
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	D	P1	X	
OPERATING REVENUES																					
Resident tuition	164,378,831.83	921,696.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresident tuition	299,635,483.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Continuing education tuition	20,158,348.54	196,006.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student fees revenue	22,933,626.10	5,118,526.81	0.00	0.00	17,467.00	0.00	0.00	0.00	0.00	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	507,106,289.54	6,236,229.71	0.00	0.00	17,467.00	0.00	0.00	0.00	0.00	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	(33,599,677.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,087.00)	0.00
Less: student financial aid - all other	(137,874,781.13)	(371,566.84)	(2,989,619.32)	0.00	(11,762,961.27)	(410,384.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,302.00)	0.00
Net tuition and fees	369,231,508.41	5,864,662.87	(2,989,619.32)	0.00	(11,745,494.27)	(34,010,061.68)	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	(13,389.00)	0.00
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	88,456,558.54	5,751,447.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,374.22	0.00
Grant and Contracts - facilities and administrative recovery	18,618,544.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of auxiliary services	0.00	0.00	212,895,097.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenue	7,449,255.77	15,678,230.38	2,660.21	0.00	1,442,486.93	923,087.80	0.00	(155,363.47)	731,340.40	14,123.98	0.00	138,487.25	0.00	0.00	0.00	82,565.23	231,425.45	0.00	349,431.25	0.00	0.00
Total Operating Revenues	395,299,309.03	21,542,893.25	209,908,138.25	0.00	(10,303,007.34)	55,369,584.66	5,751,447.42	(155,363.47)	731,340.40	14,123.98	0.00	138,487.25	0.00	0.00	0.00	82,565.23	231,425.45	0.00	683,416.47	0.00	0.00
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	49,894,028.95	5,197,498.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,474.01	0.00
Employee compensation and benefits - all other	350,702,219.16	32,736,972.02	49,641,709.73	(0.64)	6,545,942.96	2,039,412.00	34,592.48	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,268.69	67,467.09	4,534.68	0.00	0.00
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	28,301,964.83	1,041,025.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,526.67)	0.00	142,613.21	0.00	0.00
Supplies & Services - all other	48,238,475.56	3,238,107.69	82,110,117.14	167.23	6,803,278.17	446,347.55	100,011.31	20,242.65	1,020,506.26	66.18	0.00	0.00	0.00	0.00	(10.88)	1,049,547.76	27,754,978.13	592,406.99	347,477.50	12,950.00	0.00
Utilities	12,458,986.30	836,900.08	2,984,922.14	0.00	314.79	6,035.63	17,336.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,213,484.15	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	411,399,681.02	36,811,979.79	134,736,749.01	166.59	13,349,535.92	80,687,788.96	6,390,463.56	32,742.65	1,020,506.26	66.18	0.00	0.00	0.00	0.00	(10.88)	65,263,031.91	27,844,720.15	659,874.08	685,099.40	12,950.00	0.00
Operating loss	(16,100,371.99)	(15,269,086.54)	75,171,389.24	(166.59)	(23,652,543.26)	(25,318,204.30)	(639,016.14)	(188,106.12)	(289,165.86)	14,057.80	0.00	138,487.25	0.00	0.00	10.88	(65,180,466.68)	(27,613,294.70)	(659,874.08)	(1,682.93)	(12,950.00)	0.00
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	74,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	26,215,625.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts - campuses	48,234.40	928,689.58	0.00	0.00	596,924.26	0.00	0.00	20.00	0.00	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	11,876,504.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating investment income, net	8,699,169.28	(7,789,016.54)	0.00	0.00	53,464.57	0.00	0.00	0.00	0.00	0.00	1,271.04	0.00	0.00	0.00	0.00	0.00	35,246.00	0.00	0.00	0.00	0.00
Endowment return used for operations	248,919.56	13,510,712.61	0.00	0.00	14,186,014.79	0.00	0.00	0.00	36,341.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,677.91)	0.00	0.00	0.00	0.00	(17,330,426.73)	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenue (expense)	0.00	305,835.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	67,145,951.25	(8,297,927.34)	75,171,389.24	(166.59)	3,060,365.16	897,420.74	(639,016.14)	(188,086.12)	(252,824.16)	14,057.80	(7,406.87)	138,487.25	0.00	0.00	10.88	(82,510,893.41)	(27,578,048.70)	(659,874.08)	(1,682.93)	(12,950.00)	0.00
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	1,285,852.78	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	41,317.00	0.00	472,077.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(681,176.52)	2,320,817.37	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,820.00	250.00	5,695,830.59	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,625.26)	0.00	18.67	3,000.00	9,747,735.45	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.12	19,067,638.54	574,832.19	997,521.56	6,149,437.59	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	(186.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,101.29	61,416.77	1,573,490.21	102,774.94	7,970,833.64	0.00	0.00	0.00	0.00	0.00	0.00
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Changes in Net Position	0.00	(186.30)	41,317.00	0.00	472,077.66	0.00	0.00	0.00	0.00	0.00	7,700.15	19,129,055.31	2,158,161.07	1,103,546.50	29,563,837.27	(681,176.52)	3,606,670.15	0.00	0.00	0.00	0.00
Transfers, net	(54,238,074.46)	17,935,969.46	(45,651,000.21)	0.00	(3,337,330.69)	(809,232.47)	360,959.75	0.00	0.00	0.00	0.00	92,374.28	23,334,792.62	0.00	(22,925,869.36)	66,666,586.16	16,428,656.68	1,761,800.00	1,368.24	14,245.00	0.00
INCREASE (DECREASE) IN NET POSITION	12,907,876.79	9,637,855.82	29,561,706.03	(166.59)	195,112.13	88,188.27	(278,056.39)	(188,086.12)	(252,824.16)	14,057.80	293.28	19,359,916.84	25,492,953.69	1,103,546.50	6,637,978.79	(16,525,483.77)	(7,542,721.87)	1,101,925.92	(314.69)	1,295.00	0.00
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	0.00
NET POSITION AT END OF YEAR	48,821,079.54	22,411,310.58	71,881,73																		

	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES			
Resident tuition	165,300,528.53	164,539,746.67	164,406,219.42
Nonresident tuition	299,635,483.07	288,747,061.26	288,701,792.26
Continuing education tuition	20,354,354.74	20,907,121.93	21,110,485.07
Student fees revenue	28,069,619.91	26,874,269.93	26,900,753.04
Total tuition and fees	513,359,986.25	501,068,199.79	501,119,249.79
Less: student financial aid - grants and contracts	(33,600,764.51)	(31,505,079.68)	(31,532,964.33)
Less: student financial aid - all other	(153,421,614.73)	(139,717,232.46)	(140,069,011.73)
Net tuition and fees	326,337,607.01	329,845,887.65	329,517,273.73
Grant and Contracts - direct revenues	94,555,380.18	88,544,636.18	101,033,356.82
Grant and Contracts - facilities and administrative recovery	18,618,544.85	17,006,609.56	20,059,952.26
Sales of auxiliary services	212,895,097.36	212,785,234.65	215,554,485.36
Other operating revenue	26,887,731.18	27,218,447.49	29,800,833.51
Total Operating Revenues	679,294,360.58	675,400,815.53	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	55,282,001.33	51,056,569.38	59,323,535.27
Employee compensation and benefits - all other	441,911,618.17	428,369,034.62	461,371,944.46
Supplies & Services - grants and contracts	29,436,076.71	27,480,237.58	31,342,489.34
Supplies & Services - all other	171,734,669.24	196,660,060.34	178,511,071.55
Utilities	16,317,495.00	15,580,107.39	17,948,931.09
Depreciation	64,213,484.15	61,490,959.48	62,942,478.05
Total Operating Expenses	778,895,344.60	780,636,968.79	811,440,449.76
Operating loss	(99,600,984.02)	(105,236,153.26)	(115,474,548.08)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	74,250,000.00	74,250,000.00	81,000,000.00
Federal Pell grants	26,215,625.04	24,453,057.58	24,602,912.21
Gifts - campuses	1,573,868.24	2,067,460.67	2,195,472.72
Gifts - affiliated entities	11,891,442.67	8,646,385.10	9,229,224.76
Operating investment income, net	1,000,134.35	2,398,041.50	3,149,106.37
Endowment return used for operations	27,981,988.66	26,783,223.25	26,821,181.64
Interest expense, net	(17,339,104.64)	(18,334,358.63)	(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	26,278,805.98	15,268,319.23	12,242,988.96
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	1,285,852.78	1,938,473.27	3,610,709.66
Plant gifts, grants and other changes, net	2,153,035.51	4,195,697.55	7,827,876.94
Endowment and similar gifts - campuses	5,705,900.59	6,880,039.90	8,166,914.77
Endowment and similar gifts - affiliated entities	9,738,128.86	4,810,378.92	5,261,696.73
Endowment return, net of amount used for operations - campuses	26,793,654.00	16,100,079.58	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,724,430.55	5,779,018.33	14,481,869.94
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	55,401,002.29	39,703,687.55	81,375,571.48
Transfers, net	(364,755.00)	(364,405.00)	(0.00)
INCREASE (DECREASE) IN NET POSITION	81,315,053.27	54,607,601.78	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	1,516,133,525.03	1,395,807,513.10	1,434,818,471.76

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