

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
<b>OPERATING REVENUES</b>			
Resident tuition	165,303,851.53	164,406,219.42	164,406,219.42
Nonresident tuition	299,663,277.35	288,701,792.26	288,701,792.26
Continuing education tuition	20,752,849.69	21,110,209.67	21,110,485.07
Student fees revenue	28,071,643.90	26,900,753.04	26,900,753.04
Total tuition and fees	513,791,622.47	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(33,603,873.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(153,893,721.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	326,294,026.76	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	105,541,778.86	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,907,424.48	20,055,864.79	20,059,952.26
Sales of auxiliary services	214,322,815.34	215,551,826.86	215,554,485.36
Other operating revenue	28,730,356.06	29,971,916.05	29,800,833.51
<b>Total Operating Revenues</b>	<b>695,796,401.50</b>	<b>696,414,418.50</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	61,347,942.40	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	463,018,731.99	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	33,073,055.34	32,433,009.44	31,342,489.34
Supplies & Services - all other	191,750,637.26	235,462,757.69	178,511,071.55
Utilities	17,570,493.95	17,948,931.09	17,948,931.09
Depreciation	65,378,157.33	62,458,255.83	62,942,478.05
<b>Total Operating Expenses</b>	<b>832,139,018.27</b>	<b>876,806,560.99</b>	<b>807,191,969.34</b>
Operating loss	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	26,382,495.01	24,597,803.21	24,602,912.21
Gifts	15,631,437.50	11,299,646.81	11,424,697.48
Operating investment income, net	1,588,203.83	3,157,664.32	3,149,106.37
Endowment return used for operations	27,992,686.00	26,821,181.64	26,821,181.64
Interest expense, net	(18,378,157.20)	(19,458,910.94)	(19,521,023.68)
Other nonoperating revenue (expense)	349,185.41	240,663.02	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,776,766.22)</b>	<b>(52,734,094.43)</b>	<b>16,491,469.38</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,762,527.26	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	1,971,712.72	7,771,760.62	7,827,876.94
Endowment and similar gifts	16,131,743.73	13,397,592.08	13,394,640.46
Endowment return, net of amount used for operations	36,551,000.98	22,583,204.40	56,295,431.64
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>56,416,984.69</b>	<b>47,363,266.76</b>	<b>81,128,658.70</b>
Transfers, net	(1.32)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>54,640,217.15</b>	<b>(5,370,827.67)</b>	<b>97,620,128.08</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,370,534,910.88</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,425,175,128.03</b>	<b>1,335,829,083.65</b>	<b>1,438,820,039.40</b>

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<b>OPERATING REVENUES</b>			
Resident tuition	165,303,851.53	164,406,219.42	164,406,219.42
Nonresident tuition	299,663,277.35	288,701,792.26	288,701,792.26
Continuing education tuition	20,752,849.69	21,110,209.67	21,110,485.07
Student fees revenue	28,071,643.90	26,900,753.04	26,900,753.04
Total tuition and fees	513,791,622.47	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(33,603,873.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(153,893,721.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	326,294,026.76	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	105,541,778.86	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,907,424.48	20,055,864.79	20,059,952.26
Sales of auxiliary services	214,322,815.34	215,551,826.86	215,554,485.36
Other operating revenue	28,730,356.06	29,971,916.05	29,800,833.51
<b>Total Operating Revenues</b>	<b>695,796,401.50</b>	<b>696,414,418.50</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Salaries & Wages	400,501,928.60	394,758,937.76	394,853,250.10
Fringe Benefits	123,864,745.79	133,744,669.18	121,593,749.21
Supplies & Services - grants and contracts	33,073,055.34	32,433,009.44	31,342,489.34
Supplies & Services - all other	191,750,637.26	235,462,757.69	178,511,071.55
Utilities	17,570,493.95	17,948,931.09	17,948,931.09
Depreciation	65,378,157.33	62,458,255.83	62,942,478.05
<b>Total Operating Expenses</b>	<b>832,139,018.27</b>	<b>876,806,560.99</b>	<b>807,191,969.34</b>
Operating loss	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	26,382,495.01	24,597,803.21	24,602,912.21
Gifts - campuses	1,915,335.07	2,188,382.05	2,195,472.72
Gifts - affiliated entities	13,716,102.43	9,111,264.76	9,229,224.76
Operating investment income, net	1,588,203.83	3,157,664.32	3,149,106.37
Endowment return used for operations	27,992,686.00	26,821,181.64	26,821,181.64
Interest expense, net	(18,378,157.20)	(19,458,910.94)	(19,521,023.68)
Other nonoperating revenue (expense)	349,185.41	240,663.02	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,776,766.22)</b>	<b>(52,734,094.43)</b>	<b>16,491,469.38</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,762,527.26	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	1,971,712.72	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	6,168,394.19	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	9,963,349.54	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	26,826,570.43	16,529,768.11	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,724,430.55	6,053,436.29	14,268,928.20
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>56,416,984.69</b>	<b>47,363,266.76</b>	<b>81,128,658.70</b>
Transfers, net	(1.32)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>54,640,217.15</b>	<b>(5,370,827.67)</b>	<b>97,620,128.08</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,370,534,910.88</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,425,175,128.03</b>	<b>1,335,829,083.65</b>	<b>1,438,820,039.40</b>

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Nonresident tuition	299,663,277.35	288,701,792.26	288,701,792.26
Continuing education tuition	20,752,849.69	21,110,209.67	21,110,485.07
Student fees revenue	28,071,643.90	26,900,753.04	26,900,753.04
Total tuition and fees	513,791,622.47	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(33,603,873.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(153,893,721.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	326,294,026.76	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	105,541,778.86	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,907,424.48	20,055,864.79	20,059,952.26
Sales of auxiliary services	214,322,815.34	215,551,826.86	215,554,485.36
Other operating revenue	28,730,356.06	29,971,916.05	29,800,833.51
<b>Total Operating Revenues</b>	<b>695,796,401.50</b>	<b>696,414,418.50</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>			
Employee compensation and benefits - grants and contracts	61,347,942.40	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	463,018,731.99	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	33,073,055.34	32,433,009.44	31,342,489.34
Supplies & Services - all other	191,750,637.26	235,462,757.69	178,511,071.55
Utilities	17,570,493.95	17,948,931.09	17,948,931.09
Depreciation	65,378,157.33	62,458,255.83	62,942,478.05
<b>Total Operating Expenses</b>	<b>832,139,018.27</b>	<b>876,806,560.99</b>	<b>807,191,969.34</b>
Operating loss	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>			
State of New Hampshire general appropriations	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	26,382,495.01	24,597,803.21	24,602,912.21
Gifts - campuses	1,915,335.07	2,188,382.05	2,195,472.72
Gifts - affiliated entities	13,716,102.43	9,111,264.76	9,229,224.76
Operating investment income, net	1,588,203.83	3,157,664.32	3,149,106.37
Endowment return used for operations	27,992,686.00	26,821,181.64	26,821,181.64
Interest expense, net	(18,378,157.20)	(19,458,910.94)	(19,521,023.68)
Other nonoperating revenue (expense)	349,185.41	240,663.02	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,776,766.22)</b>	<b>(52,734,094.43)</b>	<b>16,491,469.38</b>
<b>OTHER CHANGES IN NET POSITION</b>			
State of New Hampshire capital appropriations	1,762,527.26	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	1,971,712.72	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	6,168,394.19	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	9,963,349.54	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	26,826,570.43	16,529,768.11	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,724,430.55	6,053,436.29	14,268,928.20
Other changes in net assets	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>56,416,984.69</b>	<b>47,363,266.76</b>	<b>81,128,658.70</b>
Transfers, net	(1.32)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>54,640,217.15</b>	<b>(5,370,827.67)</b>	<b>97,620,128.08</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,370,534,910.88</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>1,425,175,128.03</b>	<b>1,335,829,083.65</b>	<b>1,438,820,039.40</b>

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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>									
Resident tuition	108,278,554.62	18,002,277.91	28,273,999.00	10,749,020.00	0.00	0.00	165,303,851.53	164,406,219.42	164,406,219.42
Nonresident tuition	220,335,166.52	39,919,385.33	36,738,200.50	2,670,525.00	0.00	0.00	299,663,277.35	288,701,792.26	288,701,792.26
Continuing education tuition	14,831,128.54	2,407,913.48	2,671,451.19	842,356.48	0.00	0.00	20,752,849.69	21,110,209.67	21,110,485.07
Student fees revenue	17,173,589.19	5,025,591.51	5,159,483.53	712,979.67	0.00	0.00	28,071,643.90	26,900,753.04	26,900,753.04
Total tuition and fees	360,618,438.87	65,355,168.23	72,843,134.22	14,974,881.15	0.00	0.00	513,791,622.47	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(18,262,117.28)	(4,685,204.13)	(6,635,557.34)	(4,020,995.02)	0.00	0.00	(33,603,873.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(114,518,465.23)	(18,623,318.87)	(19,347,813.43)	(1,403,224.41)	0.00	(900.00)	(153,893,721.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	227,837,856.36	42,046,645.23	46,859,763.45	9,550,661.72	0.00	(900.00)	326,294,026.76	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	97,858,238.37	3,317,469.62	2,603,360.01	1,762,710.86	0.00	0.00	105,541,778.86	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,280,504.90	405,075.72	214,854.08	6,989.78	0.00	0.00	20,907,424.48	20,055,864.79	20,059,952.26
Sales of auxiliary services	148,783,197.84	33,586,406.59	31,953,210.91	0.00	0.00	0.00	214,322,815.34	215,551,826.86	215,554,485.36
Other operating revenue	23,355,154.55	2,481,989.83	2,273,876.26	411,557.97	0.00	207,777.45	28,730,356.06	29,971,916.05	29,800,833.51
<b>Total Operating Revenues</b>	<b>518,114,952.02</b>	<b>81,837,586.99</b>	<b>83,905,064.71</b>	<b>11,731,920.33</b>	<b>0.00</b>	<b>206,877.45</b>	<b>695,796,401.50</b>	<b>696,414,418.50</b>	<b>695,965,901.68</b>
<b>OPERATING EXPENSES</b>									
Employee compensation and benefits - grants and contracts	57,355,077.95	2,037,679.72	1,245,814.55	709,370.18	0.00	0.00	61,347,942.40	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	332,196,011.75	58,608,532.92	57,751,677.65	12,489,456.42	0.00	1,973,053.25	463,018,731.99	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	31,876,003.18	639,490.05	472,303.45	85,258.66	0.00	0.00	33,073,055.34	32,433,009.44	31,342,489.34
Supplies & Services - all other	134,747,429.44	26,121,756.01	32,211,227.03	3,527,375.62	0.00	(4,857,150.84)	191,750,637.26	235,462,757.69	178,511,071.55
Utilities	8,783,192.88	3,970,458.12	4,610,260.17	144,605.78	0.00	61,977.00	17,570,493.95	17,948,931.09	17,948,931.09
Depreciation	47,088,130.48	8,940,976.83	8,644,816.28	363,867.96	0.00	340,365.78	65,378,157.33	62,458,255.83	62,942,478.05
<b>Total Operating Expenses</b>	<b>612,045,845.68</b>	<b>100,318,893.65</b>	<b>104,936,099.13</b>	<b>17,319,934.62</b>	<b>0.00</b>	<b>(2,481,754.81)</b>	<b>832,139,018.27</b>	<b>876,806,560.99</b>	<b>807,191,969.34</b>
Operating loss	(93,930,893.66)	(18,481,306.66)	(21,031,034.42)	(5,588,014.29)	0.00	2,688,632.26	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)
<b>NONOPERATING REVENUES (EXPENSES)</b>									
State of New Hampshire general appropriations	55,345,176.00	10,991,515.00	11,451,238.00	3,212,071.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	13,607,689.67	4,062,241.00	5,714,103.34	2,998,461.00	0.00	0.00	26,382,495.01	24,597,803.21	24,602,912.21
Gifts - campuses	142,133.56	1,072,802.65	674,169.87	26,178.74	0.00	50.25	1,915,335.07	2,188,382.05	2,195,472.72
Gifts - affiliated entities	13,716,102.43	0.00	0.00	0.00	0.00	0.00	13,716,102.43	9,111,264.76	9,229,224.76
Operating investment income, net	6,582,416.26	1,410,127.11	1,236,955.00	383,054.00	0.00	(8,024,348.54)	1,588,203.83	3,157,664.32	3,149,106.37
Endowment return used for operations	17,672,630.56	1,354,982.94	729,591.47	273,410.41	0.00	7,962,070.62	27,992,686.00	26,821,181.64	26,821,181.64
Interest expense, net	(8,022,860.89)	(3,837,964.79)	(3,870,682.69)	0.00	0.00	(2,646,648.83)	(18,378,157.20)	(19,458,910.94)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	349,185.41	349,185.41	240,663.02	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>5,112,393.93</b>	<b>(3,427,602.75)</b>	<b>(5,095,659.43)</b>	<b>1,305,160.86</b>	<b>0.00</b>	<b>328,941.17</b>	<b>(1,776,766.22)</b>	<b>-52,734,094.43</b>	<b>16,491,469.38</b>
<b>OTHER CHANGES IN NET POSITION</b>									
State of New Hampshire capital appropriations	0.00	0.00	1,762,527.26	0.00	0.00	0.00	1,762,527.26	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	1,594,520.68	(336,277.38)	713,469.42	0.00	0.00	0.00	1,971,712.72	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	3,125,616.49	1,034,569.43	1,485,189.18	523,019.09	0.00	0.00	6,168,394.19	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	9,963,354.54	(5.00)	0.00	0.00	0.00	0.00	9,963,349.54	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	6,631,135.69	1,216,353.35	1,341,332.06	295,404.04	0.00	17,342,345.29	26,826,570.43	16,529,768.11	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	6,053,436.29	14,268,928.20
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>31,039,330.79</b>	<b>1,914,367.56</b>	<b>5,302,517.92</b>	<b>818,423.13</b>	<b>0.00</b>	<b>17,342,345.29</b>	<b>56,416,984.69</b>	<b>47,363,266.76</b>	<b>81,128,658.70</b>
Transfers, net	(554,683.93)	(343,566.26)	(977,057.29)	(63,739.79)	0.00	1,939,045.95	(1.32)	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>35,597,040.79</b>	<b>(1,856,801.45)</b>	<b>(770,198.80)</b>	<b>2,059,844.20</b>	<b>0.00</b>	<b>19,610,332.41</b>	<b>54,640,217.15</b>	<b>(5,370,827.67)</b>	<b>97,620,128.08</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>952,802,656.30</b>	<b>147,492,304.51</b>	<b>113,267,645.68</b>	<b>28,058,632.47</b>	<b>0.00</b>	<b>128,913,671.92</b>	<b>1,370,534,910.88</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>
<b>NET POSITION AT END OF YEAR</b>	<b>988,399,697.09</b>	<b>145,635,503.06</b>	<b>112,497,446.88</b>	<b>30,118,476.67</b>	<b>0.00</b>	<b>148,524,004.33</b>	<b>1,425,175,128.03</b>	<b>1,335,829,083.65</b>	<b>1,438,820,039.40</b>

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																			
Resident tuition	96,173,617.22	2,938,974.00	9,165,963.40	0.00	0.00	0.00	0.00	0.00	18,002,277.91	0.00	28,273,999.00	10,749,020.00	0.00	0.00	0.00	165,303,851.53	164,406,219.42	164,406,219.42	
Nonresident tuition	213,305,125.92	6,374,405.60	655,635.00	0.00	0.00	0.00	0.00	0.00	39,919,385.33	0.00	36,738,200.50	2,670,525.00	0.00	0.00	0.00	299,663,277.35	288,701,792.26	288,701,792.26	
Continuing education tuition	13,750,806.04	30,140.00	1,050,182.50	0.00	0.00	0.00	0.00	0.00	2,407,913.48	0.00	2,671,451.19	842,356.48	0.00	0.00	0.00	20,752,849.69	21,110,209.67	21,110,485.07	
Student fees revenue	16,865,872.94	26,630.00	281,086.25	0.00	0.00	0.00	0.00	0.00	5,025,591.51	0.00	5,159,483.53	712,979.67	0.00	0.00	0.00	28,071,643.90	26,900,753.04	26,900,753.04	
Total tuition and fees	340,095,422.12	9,370,149.60	11,152,867.15	0.00	0.00	0.00	0.00	0.00	65,355,168.23	0.00	72,843,134.22	14,974,881.15	0.00	0.00	0.00	513,791,622.47	501,118,974.39	501,119,249.79	
Less: student financial aid - grants and contracts	(18,256,546.28)	0.00	(5,571.00)	0.00	0.00	0.00	0.00	0.00	(4,685,204.13)	0.00	(6,635,557.34)	(4,020,995.02)	0.00	0.00	0.00	(33,603,873.77)	(31,532,964.33)	(31,532,964.33)	
Less: student financial aid - all other	#####	(5,761,334.25)	(1,648,901.55)	0.00	0.00	0.00	0.00	0.00	(18,623,318.87)	0.00	(19,347,813.43)	(1,403,224.41)	0.00	0.00	(900.00)	(153,893,721.94)	(140,069,011.73)	(140,069,011.73)	
Net tuition and fees	214,730,646.41	3,608,815.35	9,498,394.60	0.00	0.00	0.00	0.00	0.00	42,046,645.23	0.00	46,859,763.45	9,550,661.72	0.00	0.00	(900.00)	326,294,026.76	329,516,998.33	329,517,273.73	
Grant and Contracts - direct revenues	97,589,476.04	0.00	268,762.33	0.00	0.00	0.00	0.00	0.00	3,317,469.62	0.00	2,603,360.01	1,762,710.86	0.00	0.00	0.00	105,541,778.86	101,317,812.47	101,033,356.82	
Grant and Contracts - facilities and administrative recovery	20,197,191.03	0.00	83,313.87	0.00	0.00	0.00	0.00	0.00	405,075.72	0.00	214,854.08	6,989.78	0.00	0.00	0.00	20,907,424.48	20,055,864.79	20,059,952.26	
Sales of auxiliary services	148,726,474.76	56,723.08	0.00	0.00	0.00	0.00	0.00	0.00	33,586,406.59	0.00	31,953,210.91	0.00	0.00	0.00	0.00	214,322,815.34	215,551,826.86	215,554,485.36	
Other operating revenue	23,072,070.55	174,916.85	105,147.38	0.00	0.00	3,019.77	0.00	0.00	2,481,989.83	0.00	2,273,876.26	411,557.97	0.00	0.00	207,777.45	28,730,356.06	29,971,916.05	29,800,833.51	
<b>Total Operating Revenues</b>	<b>504,315,858.79</b>	<b>3,840,455.28</b>	<b>9,955,618.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.77</b>	<b>0.00</b>	<b>0.00</b>	<b>81,837,586.99</b>	<b>0.00</b>	<b>83,905,064.71</b>	<b>11,731,920.33</b>	<b>0.00</b>	<b>0.00</b>	<b>206,877.45</b>	<b>695,796,401.50</b>	<b>696,414,418.50</b>	<b>695,965,901.68</b>	
<b>OPERATING EXPENSES</b>																			
Employee compensation and benefits - grants and contracts	57,211,473.01	0.00	143,604.94	0.00	0.00	0.00	0.00	0.00	2,037,679.72	0.00	1,245,814.55	709,370.18	0.00	0.00	0.00	61,347,942.40	59,323,535.27	59,323,535.27	
Employee compensation and benefits - all other	307,943,503.83	8,205,800.22	11,198,268.26	0.00	0.00	4,848,439.44	0.00	0.00	58,608,532.92	0.00	57,751,677.65	12,489,456.42	0.00	0.00	1,973,053.25	463,018,731.99	469,180,071.67	457,123,464.04	
Supplies & Services - grants and contracts	31,756,416.79	0.00	119,586.39	0.00	0.00	0.00	0.00	0.00	639,490.05	0.00	472,303.45	85,258.66	0.00	0.00	0.00	33,073,055.34	32,433,009.44	31,342,489.34	
Supplies & Services - all other	127,776,255.00	2,563,948.69	5,541,804.36	0.00	0.00	(1,134,578.61)	0.00	0.00	26,121,756.01	0.00	32,211,227.03	3,527,375.62	358.58	(358.58)	(4,857,150.84)	191,750,637.26	235,462,757.69	178,511,071.55	
Utilities	8,372,859.80	293,686.36	116,646.72	0.00	0.00	0.00	0.00	0.00	3,970,458.12	0.00	4,610,260.17	144,605.78	0.00	0.00	61,977.00	17,570,493.95	17,948,931.09	17,948,931.09	
Depreciation	45,589,013.45	593,458.52	905,658.51	0.00	0.00	0.00	0.00	0.00	8,940,976.83	0.00	8,644,816.28	363,867.96	0.00	0.00	340,365.78	65,378,157.33	62,458,255.83	62,942,478.05	
<b>Total Operating Expenses</b>	<b>578,649,521.88</b>	<b>11,656,893.79</b>	<b>18,025,569.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,713,860.83</b>	<b>0.00</b>	<b>0.00</b>	<b>100,318,893.65</b>	<b>0.00</b>	<b>104,936,099.13</b>	<b>17,319,934.62</b>	<b>358.58</b>	<b>(358.58)</b>	<b>(2,481,754.81)</b>	<b>832,139,018.27</b>	<b>876,806,560.99</b>	<b>807,191,969.34</b>	
Operating loss	(74,333,663.09)	(7,816,438.51)	(8,069,951.00)	0.00	0.00	(3,710,841.06)	0.00	0.00	(18,481,306.66)	0.00	(21,031,034.42)	(5,588,014.29)	(358.58)	358.58	2,688,632.26	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																			
State of New Hampshire general appropriations	52,801,513.00	3,689.00	2,539,974.00	0.00	0.00	0.00	0.00	0.00	10,991,515.00	0.00	11,451,238.00	3,212,071.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00	
Federal Pell grants	13,607,689.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,241.00	0.00	5,714,103.34	2,998,461.00	0.00	0.00	0.00	26,382,495.01	24,597,803.21	24,602,912.21	
Gifts - campuses	12,911,197.92	184,982.08	54,027.52	0.00	0.00	0.00	(13,008,073.96)	0.00	1,072,802.65	0.00	674,169.87	26,178.74	0.00	0.00	50.25	1,915,335.07	2,188,382.05	2,195,472.72	
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	13,716,102.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,264.43	9,111,264.76	9,229,224.76	
Operating investment income, net	6,566,509.73	0.00	0.00	0.00	0.00	15,906.53	0.00	0.00	1,409,849.27	277.84	1,236,955.00	383,054.00	0.00	0.00	(8,024,348.54)	1,588,203.83	3,157,664.32	3,149,106.37	
Endowment return used for operations	14,259,870.62	1,223,921.86	63,706.28	0.00	(8,604,727.40)	10,729,859.20	0.00	0.00	1,354,982.94	0.00	729,591.47	273,410.41	0.00	0.00	7,962,070.62	27,992,686.00	26,821,181.64	26,821,181.64	
Interest expense, net	(8,014,182.98)	0.00	0.00	0.00	0.00	(8,677.91)	0.00	0.00	(3,837,964.79)	0.00	(3,870,682.69)	0.00	0.00	0.00	(2,646,648.83)	(18,378,157.20)	(19,458,910.94)	(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	349,185.41	349,185.41	240,663.02	240,663.02	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>17,798,934.87</b>	<b>(6,403,845.57)</b>	<b>(5,412,243.20)</b>	<b>0.00</b>	<b>(8,604,727.40)</b>	<b>20,742,349.19</b>	<b>0.00</b>	<b>(13,008,073.96)</b>	<b>(3,427,880.59)</b>	<b>277.84</b>	<b>(5,095,659.43)</b>	<b>1,305,160.86</b>	<b>(358.58)</b>	<b>358.58</b>	<b>328,941.17</b>	<b>(1,776,766.22)</b>	<b>-52,734,094.43</b>	<b>16,491,469.38</b>	
<b>OTHER CHANGES IN NET POSITION</b>																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,527.26	0.00	0.00	0.00	0.00	1,762,527.26	3,610,709.66	3,610,709.66	
Plant gifts, grants and other changes, net	1,669,043.13	0.00	0.00	0.00	0.00	1,935,609.50	0.00	(2,010,131.95)	(336,277.38)	0.00	713,469.42	0.00	0.00	0.00	0.00	1,971,712.72	7,771,760.62	7,827,876.94	
Endowment and similar gifts - campuses	3,125,416.49	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1,034,569.43	0.00	1,485,189.18	523,019.09	0.00	0.00	0.00	6,168,394.19	8,166,914.77	8,166,914.77	
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,920,057.20	43,297.34	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	9,963,349.54	5,230,677.31	5,227,725.69	
Endowment return, net of amount used for operations - campuses	6,558,321.34	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	26,826,570.43	16,529,768.11	42,026,503.44	
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	8,604,727.40	443,848.90	676,127.09	0.00	0.00	(272.84)	0.00	0.00	(264.59)	264.59	0.00	9,724,430.55	6,053,436.29	14,268,928.20	
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>11,352,780.96</b>	<b>0.00</b>	<b>73,014.35</b>	<b>0.00</b>	<b>8,604,727.40</b>	<b>12,299,515.60</b>	<b>719,424.43</b>	<b>(2,010,131.95)</b>	<b>1,914,645.40</b>	<b>(277.84)</b>	<b>5,302,517.92</b>	<b>818,423.13</b>	<b>(264.59)</b>	<b>264.59</b>	<b>17,342,345.29</b>	<b>56,416,984.69</b>	<b>47,363,266.76</b>	<b>81,128,658.70</b>	
Transfers, net	(7,361,131.25)	(117,790.07)	272,828.41	0.00	0.00	(8,366,796.93)	0.00	15,018,205.91	(343,566.26)	0.00	(977,057.29)	(63,739.79)	0.00	0.00	1,939,045.95	(1.32)	0.00	0.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>21,790,584.58</b>	<b>(6,521,635.64)</b>	<b>(5,066,400.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,675,067.86</b>	<b>719,424.43</b>	<b>0.00</b>	<b>(1,856,801.45)</b>	<b>0.00</b>	<b>(770,198.80)</b>	<b>2,059,844.20</b>	<b>(623.17)</b>	<b>623.17</b>	<b>19,610,332.41</b>	<b>54,640,217.15</b>	<b>(5,370,827.67)</b>	<b>97,620,128.08</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>743,113,361.61</b>	<b>(3,067,612.09)</b>	<b>(6,301,460.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>204,506,292.01</b>	<b>14,552,074.94</b>	<b>0.00</b>	<b>139,652,553.71</b>	<b>7,839,750.80</b>	<b>113,267,645.68</b>	<b>28,058,632.47</b>	<b>30,477.10</b>	<b>(30,477.10)</b>	<b>128,913,671.92</b>	<b>1,370,534,910.88</b>	<b>1,341,199,911.32</b>	<b>1,341,199,911.32</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>764,903,946.19</b>	<b>(9,589,247.73)</b>	<b>(11,367,860.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>229,181,359.87</b>	<b>15,271,499.37</b>	<b>0.00</b>	<b>137,795,752.26</b>	<b>7,839,750.80</b>	<b>112,497,446.88</b>	<b>30,1</b>							

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
<b>OPERATING REVENUES</b>																					
Resident tuition	96,173,617.22	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	96,173,617.22	93,454,421.36
Nonresident tuition	213,305,125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,305,125.92	200,939,670.13
Continuing education tuition	13,735,388.84	15,417.20	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	13,750,806.04	13,865,575.04
Student fees revenue	15,495,066.18	1,370,806.76	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	16,865,872.94	15,248,871.24
<b>Total tuition and fees</b>	<b>338,709,198.16</b>	<b>1,386,223.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,095,422.12</b>	<b>323,508,537.77</b>
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(18,256,546.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,256,546.28)	(16,918,373.18)
Less: student financial aid - all other	(95,347,075.14)	(301,056.34)	(2,267,118.32)	0.00	(9,106,820.88)	(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	#####	(96,733,887.53)
<b>Net tuition and fees</b>	<b>243,362,123.02</b>	<b>1,085,167.62</b>	<b>(2,267,118.32)</b>	<b>0.00</b>	<b>(9,106,820.88)</b>	<b>(18,342,705.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,730,646.41</b>	<b>209,856,277.06</b>
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	90,876,077.68	6,713,383.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	97,589,476.04	93,402,940.60
Grant and Contracts - facilities and administrative recovery	20,197,191.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,197,191.03	19,382,017.51
Sales of auxiliary services	0.00	0.00	148,726,474.76	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	148,726,474.76	148,948,813.71
Other operating revenue	5,365,257.02	14,774,410.49	2.92	0.00	990,554.26	1,244,104.07	0.00	800.00	486,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,885.43	0.00	0.00	23,072,070.55	23,576,909.46
<b>Total Operating Revenues</b>	<b>268,924,571.07</b>	<b>15,859,578.11</b>	<b>146,459,359.36</b>	<b>0.00</b>	<b>(8,116,266.62)</b>	<b>73,777,476.72</b>	<b>6,713,383.36</b>	<b>800.00</b>	<b>486,056.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,885.43</b>	<b>0.00</b>	<b>15.00</b>	<b>504,315,858.79</b>	<b>495,166,958.34</b>
<b>OPERATING EXPENSES</b>																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	51,388,318.42	5,823,154.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,211,473.01	55,487,851.29
Employee compensation and benefits - all other	222,293,951.21	31,463,525.91	45,433,246.00	591,099.47	6,176,184.40	1,816,299.43	37,362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,834.79	0.00	307,943,503.83	304,594,051.76
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,622,014.02	1,183,827.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,424.93)	0.00	0.00	31,756,416.79	30,660,297.62
Supplies & Services - all other	45,590,768.46	(5,382,369.62)	55,723,139.62	0.00	6,087,173.75	716,183.76	115,291.81	1,584.57	880,541.47	0.00	0.00	0.00	0.00	0.00	0.00	729,127.60	23,314,798.58	15.00	127,776,255.00	152,333,538.14	
Utilities	4,408,845.60	839,037.82	3,100,674.68	0.00	346.48	6,043.61	17,911.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,372,859.80	8,394,934.10
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	45,589,013.45	0.00	0.00	0.00	45,589,013.45	43,658,808.45
<b>Total Operating Expenses</b>	<b>272,293,565.27</b>	<b>26,920,194.11</b>	<b>104,257,060.30</b>	<b>591,099.47</b>	<b>12,263,704.63</b>	<b>84,548,859.24</b>	<b>7,177,548.33</b>	<b>1,584.57</b>	<b>880,541.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,318,141.05</b>	<b>23,397,208.44</b>	<b>15.00</b>	<b>578,649,521.88</b>	<b>595,129,481.36</b>	
Operating loss	(3,368,994.20)	(11,060,616.00)	42,202,299.06	(591,099.47)	(20,379,971.25)	(10,771,382.52)	(464,164.97)	(784.57)	(394,485.11)	0.00	0.00	0.00	0.00	0.00	0.00	(46,318,141.05)	(23,186,323.01)	0.00	0.00	(74,333,663.09)	(99,962,523.02)
<b>NONOPERATING REVENUES (EXPENSES)</b>																					
State of New Hampshire general appropriations	52,801,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,801,513.00	52,805,202.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	13,607,689.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,607,689.67	12,376,219.21
Gifts - campuses	0.00	1,420,997.56	0.00	0.00	11,490,200.36	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	12,911,197.92	10,094,161.58
Operating investment income, net	6,546,049.85	5,243.42	0.00	0.00	15,216.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,566,509.73	4,363,235.99
Endowment return used for operations	0.00	2,739,699.09	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	14,259,870.62	13,383,044.86
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	(8,014,182.98)	0.00	0.00	0.00	(8,014,182.98)	(9,945,053.42)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>55,978,568.65</b>	<b>(6,894,675.93)</b>	<b>42,202,299.06</b>	<b>(591,099.47)</b>	<b>2,645,028.03</b>	<b>2,836,307.15</b>	<b>(464,164.97)</b>	<b>(784.57)</b>	<b>(393,896.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,332,324.03)</b>	<b>(23,186,323.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,798,934.87</b>	<b>-16,885,712.8</b>
<b>OTHER CHANGES IN NET POSITION</b>																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,833.25
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	163,670.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(815,546.23)	2,320,919.11	0.00	0.00	1,669,043.13	4,242,537.76
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	400.00	3,115,196.49	0.00	0.00	0.00	0.00	3,125,416.49	2,980,325.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,107.80	495,064.07	1,023,405.41	3,789,744.06	0.00	0.00	0.00	0.00	6,558,321.34	4,184,173.51
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,670.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,107.80</b>	<b>504,884.07</b>	<b>1,023,805.41</b>	<b>6,904,940.55</b>	<b>(815,546.23)</b>	<b>2,320,919.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11,352,780.96</b>	<b>13,971,870.23</b>
Transfers, net	(44,920,636.73)	11,519,345.16	(30,245,301.35)	0.00	(1,338,906.74)	(2,285,768.30)	360,959.75	0.00	(19,218.00)	0.00	0.00	0.00	36,841.64	0.00	(4,904,336.48)	53,015,704.52	11,420,185.28	0.00	0.00	(7,361,131.25)	(792,951.41)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>11,057,931.92</b>	<b>4,624,669.23</b>	<b>11,956,997.71</b>	<b>(591,099.47)</b>	<b>1,469,791.54</b>	<b>550,538.85</b>	<b>(103,205.22)</b>	<b>(784.57)</b>	<b>(413,114.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,107.80</b>	<b>541,725.71</b>	<b>1,023,805.41</b>	<b>2,000,604.07</b>	<b>(2,132,165.74)</b>	<b>(9,445,218.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,790,584.58</b>	<b>(3,706,793.98)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>37,645,751.99</b>	<b>66,647,231.11</b>	<b>24,330,396.21</b>	<b>(82,591,553.03)</b>	<b>32,069,051.86</b>	<b>640,420.83</b>	<b>478,768.39</b>	<b>0.00</b>	<b>4,042,303.09</b>	<b>84,369.34</b>	<b>0.00</b>	<b>10,645,861.09</b>	<b>12,516,196.64</b>	<b>23,132,031.51</b>	<b>92,607,360.49</b>	<b>440,376,421.29</b>	<b>80,488,750.80</b>	<b>0.00</b>	<b>0.00</b>	<b>743,113,361.61</b>	<b>738,227,577.57</b>
<b>NET POSITION AT END OF YEAR</b>	<b>48,703,683.91</b>	<b>71,271,900.34</b>	<b>36,287,393.92</b>	<b>(83,182,652.50)</b>	<b>33,538,843.40</b>	<b>1,190,959.68</b>	<b>375,563.17</b>	<b>(784.57)</b>	<b>3,629,189.05</b>	<b>84,369.34</b>	<b>0.00</b>	<b>11,895,968.89</b>	<b>13,057,922.35</b>	<b>24,155,836.92</b>	<b>94,607,964.56</b>	<b>438,244,255.55</b>	<b>71,043,532.18</b>	<b>0.00</b>	<b>0.00</b>	<b>764,903,946.19</b>	<b>734,520,783.59</b>

Prior Year  
Final Activity

**OPERATING REVENUES**

Resident tuition	93,454,421.36
Nonresident tuition	200,939,670.13
Continuing education tuition	13,865,850.44
Student fees revenue	15,248,871.24
Total tuition and fees	323,508,813.17
Less: student financial aid - grants and contracts	(16,918,373.18)
Less: student financial aid - all other	(96,733,887.53)
Net tuition and fees	209,856,552.46
Grant and Contracts - direct revenues	92,987,570.62
Grant and Contracts - facilities and administrative recovery	19,386,104.98
Sales of auxiliary services	149,114,604.61
Other operating revenue	23,410,144.59
<b>Total Operating Revenues</b>	<b>494,754,977.26</b>

**OPERATING EXPENSES**

Employee compensation and benefits - grants and contracts	55,487,851.29
Employee compensation and benefits - all other	295,285,476.57
Supplies & Services - grants and contracts	29,614,790.19
Supplies & Services - all other	114,329,646.44
Utilities	8,394,934.10
Depreciation	43,668,536.78
<b>Total Operating Expenses</b>	<b>546,781,235.37</b>
Operating loss	(52,026,258.11)

**NONOPERATING REVENUES (EXPENSES)**

State of New Hampshire general appropriations	52,805,202.00
Federal Pell grants	12,376,219.21
Gifts - campuses	10,094,161.58
Operating investment income, net	4,362,561.17
Endowment return used for operations	13,383,044.86
Interest expense, net	(9,945,053.42)

**NET INCOME BEFORE OTHER CHANGES IN NET POSITION** 31,049,877.29

**OTHER CHANGES IN NET POSITION**

State of New Hampshire capital appropriations	2,564,833.25
Plant gifts, grants and other changes, net	4,249,149.08
Endowment and similar gifts - campuses	2,980,325.71
Endowment return, net of amount used for operations - campuses	11,435,442.20
<b>Total Other Changes in Net Position</b>	<b>21,229,750.24</b>

Transfers, net (801,461.53)

**INCREASE (DECREASE) IN NET POSITION** 51,478,166.00  
**NET POSITION AT BEGINNING OF YEAR** 738,227,577.57  
**NET POSITION AT END OF YEAR** 789,705,743.57

University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
<b>OPERATING REVENUES</b>																
Resident tuition	2,938,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938,974.00	2,877,906.41	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	6,463,490.00	6,463,490.00	
Continuing education tuition	30,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,140.00	75,898.00	75,898.00	
Student fees revenue	1,555.00	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,630.00	24,690.00	24,690.00	
Total tuition and fees	9,345,074.60	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370,149.60	9,441,984.41	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	(5,237,530.22)	0.00	0.00	0.00	(523,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,334.25)	(5,301,265.77)	(5,301,265.77)	
Net tuition and fees	4,107,544.38	25,075.00	0.00	0.00	(523,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608,815.35	4,140,718.64	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	56,723.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,723.08	49,585.40	49,585.40	
Other operating revenue	103,789.16	31,639.31	0.00	0.00	2,383.52	0.00	36,351.78	753.08	0.00	0.00	0.00	0.00	174,916.85	259,894.92	259,894.92	
<b>Total Operating Revenues</b>	<b>4,211,333.54</b>	<b>56,714.31</b>	<b>56,723.08</b>	<b>0.00</b>	<b>(521,420.51)</b>	<b>0.00</b>	<b>36,351.78</b>	<b>753.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840,455.28</b>	<b>4,452,595.40</b>	<b>4,452,595.40</b>	
<b>OPERATING EXPENSES</b>																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.44	2,396.44	
Employee compensation and benefits - all other	7,946,346.63	(200,670.48)	0.00	0.00	460,124.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,205,800.22	7,699,482.21	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	2,167,909.73	70,079.30	38,680.11	0.00	118,012.83	0.00	64,072.08	0.00	0.00	0.00	0.00	105,194.64	2,563,948.69	2,923,383.98	2,911,706.82	
Utilities	280,199.93	0.00	13,486.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,686.36	237,148.00	237,148.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,458.52	0.00	593,458.52	591,654.70	665,580.26	
<b>Total Operating Expenses</b>	<b>10,394,456.29</b>	<b>(130,591.18)</b>	<b>52,166.54</b>	<b>0.00</b>	<b>578,136.90</b>	<b>0.00</b>	<b>64,072.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,458.52</b>	<b>105,194.64</b>	<b>11,656,893.79</b>	<b>11,454,065.33</b>	<b>11,501,815.79</b>	
Operating loss	(6,183,122.75)	187,305.49	4,556.54	0.00	(1,099,557.41)	0.00	(27,720.30)	753.08	0.00	0.00	(593,458.52)	(105,194.64)	(7,816,438.51)	(7,001,469.93)	(7,049,220.39)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																
State of New Hampshire general appropriations	3,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.00	0.00	0.00	
Gifts - campuses	900.00	0.00	0.00	0.00	184,082.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,982.08	234,752.86	234,752.86	
Endowment return used for operations	0.00	648,647.81	0.00	0.00	564,337.93	0.00	10,936.12	0.00	0.00	0.00	0.00	0.00	1,223,921.86	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	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(6,178,533.75)</b>	<b>835,953.30</b>	<b>4,556.54</b>	<b>0.00</b>	<b>(351,137.40)</b>	<b>0.00</b>	<b>(16,784.18)</b>	<b>753.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(593,458.52)</b>	<b>(105,194.64)</b>	<b>(6,403,845.57)</b>	<b>-5,540,394.74</b>	<b>-5,588,145.2</b>	
<b>OTHER CHANGES IN NET POSITION</b>																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transfers, net	574,240.26	(648,647.81)	0.00	0.00	150.00	11,365.93	(528,898.45)	0.00	0.00	0.00	46,923.00	427,077.00	(117,790.07)	206,801.88	215,312.00	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(5,604,293.49)</b>	<b>187,305.49</b>	<b>4,556.54</b>	<b>0.00</b>	<b>(350,987.40)</b>	<b>11,365.93</b>	<b>(545,682.63)</b>	<b>753.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(546,535.52)</b>	<b>321,882.36</b>	<b>(6,521,635.64)</b>	<b>(5,333,592.86)</b>	<b>(5,372,833.20)</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(16,936,122.02)</b>	<b>1,228,730.47</b>	<b>135,226.34</b>	<b>0.00</b>	<b>728,743.89</b>	<b>29,841.16</b>	<b>228,957.97</b>	<b>75,187.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800,434.28</b>	<b>641,388.39</b>	<b>(3,067,612.09)</b>	<b>2,305,221.11</b>	<b>2,305,221.11</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>(22,540,415.51)</b>	<b>1,416,035.96</b>	<b>139,782.88</b>	<b>0.00</b>	<b>377,756.49</b>	<b>41,207.09</b>	<b>(316,724.66)</b>	<b>75,940.51</b>	<b>0.00</b>	<b>0.00</b>	<b>10,253,898.76</b>	<b>963,270.75</b>	<b>(9,589,247.73)</b>	<b>(3,028,371.75)</b>	<b>(3,067,612.09)</b>	





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

UNH - Manchester

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>														
Resident tuition	9,165,963.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165,963.40	9,034,621.75	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	597,633.00	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	1,029,655.00	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	325,652.50	325,652.50
Total tuition and fees	11,047,998.40	104,868.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152,867.15	10,987,562.25	10,987,562.25
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(5,571.00)	0.00	0.00	0.00	0.00	0.00	(5,571.00)	0.00	0.00
Less: student financial aid - all other	(1,595,350.55)	0.00	0.00	0.00	(53,551.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,648,901.55)	(1,751,115.60)	(1,751,115.60)
Net tuition and fees	9,452,647.85	104,868.75	0.00	0.00	(53,551.00)	(5,571.00)	0.00	0.00	0.00	0.00	0.00	9,498,394.60	9,236,446.65	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	268,762.33	0.00	0.00	0.00	0.00	0.00	268,762.33	65,324.69	65,324.69
Grant and Contracts - facilities and administrative recovery	83,313.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,313.87	52,385.20	52,385.20
Other operating revenue	100,002.92	5,144.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,147.38	126,448.41	126,605.45
<b>Total Operating Revenues</b>	<b>9,635,964.64</b>	<b>110,013.21</b>	<b>0.00</b>	<b>0.00</b>	<b>(53,551.00)</b>	<b>263,191.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,955,618.18</b>	<b>9,480,604.95</b>	<b>9,480,761.99</b>
<b>OPERATING EXPENSES</b>														
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	143,604.94	0.00	0.00	0.00	0.00	0.00	143,604.94	13,141.85	13,141.85
Employee compensation and benefits - all other	10,889,617.65	158,774.39	0.00	12,683.12	18,695.34	118,497.76	0.00	0.00	0.00	0.00	0.00	11,198,268.26	10,288,707.91	10,220,090.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	119,586.39	0.00	0.00	0.00	0.00	0.00	119,586.39	52,182.84	39,612.84
Supplies & Services - all other	5,284,948.50	134,600.82	0.00	0.00	33,888.46	49,171.02	0.00	0.00	0.00	0.00	39,195.56	5,541,804.36	5,407,574.94	5,403,460.77
Utilities	116,646.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,646.72	123,214.84	123,214.84
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,658.51	0.00	905,658.51	851,335.71	851,485.35
<b>Total Operating Expenses</b>	<b>16,291,212.87</b>	<b>293,375.21</b>	<b>0.00</b>	<b>12,683.12</b>	<b>52,583.80</b>	<b>430,860.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>905,658.51</b>	<b>39,195.56</b>	<b>18,025,569.18</b>	<b>16,736,158.09</b>	<b>16,651,006.51</b>
Operating loss	(6,655,248.23)	(183,362.00)	0.00	(12,683.12)	(106,134.80)	(167,668.78)	0.00	0.00	0.00	(905,658.51)	(39,195.56)	(8,069,951.00)	(7,255,553.14)	(7,170,244.52)
<b>NONOPERATING REVENUES (EXPENSES)</b>														
State of New Hampshire general appropriations	2,539,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539,974.00	2,539,974.00	2,539,974.00
Gifts - campuses	0.00	3,125.00	0.00	0.00	50,902.52	0.00	0.00	0.00	0.00	0.00	0.00	54,027.52	33,824.48	33,824.48
Endowment return used for operations	0.00	60,420.46	0.00	0.00	3,285.82	0.00	0.00	0.00	0.00	0.00	0.00	63,706.28	62,774.98	62,774.98
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(4,115,274.23)</b>	<b>(119,816.54)</b>	<b>0.00</b>	<b>(12,683.12)</b>	<b>(51,946.46)</b>	<b>(167,668.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(905,658.51)</b>	<b>(39,195.56)</b>	<b>(5,412,243.20)</b>	<b>-4,618,979.68</b>	<b>-4,533,671.06</b>
<b>OTHER CHANGES IN NET POSITION</b>														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00	800.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	67,733.17	2,564.72	2,516.46	0.00	0.00	72,814.35	36,506.32	132,080.09
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,733.17</b>	<b>2,564.72</b>	<b>2,716.46</b>	<b>0.00</b>	<b>0.00</b>	<b>73,014.35</b>	<b>37,306.32</b>	<b>132,880.09</b>
Transfers, net	(221,168.48)	4,939.26	0.00	0.00	121.79	42,074.45	0.00	0.00	0.00	417,847.17	29,014.22	272,828.41	(205,283.11)	(205,283.11)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(4,336,442.71)</b>	<b>(114,877.28)</b>	<b>0.00</b>	<b>(12,683.12)</b>	<b>(51,824.67)</b>	<b>(125,594.33)</b>	<b>67,733.17</b>	<b>2,564.72</b>	<b>2,716.46</b>	<b>(487,811.34)</b>	<b>(10,181.34)</b>	<b>(5,066,400.44)</b>	<b>(4,786,956.47)</b>	<b>(4,606,074.08)</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>(10,470,325.52)</b>	<b>88,827.77</b>	<b>0.00</b>	<b>(1,772,150.64)</b>	<b>233,115.66</b>	<b>0.00</b>	<b>1,726,534.40</b>	<b>42,987.67</b>	<b>63,081.63</b>	<b>3,774,656.45</b>	<b>11,812.41</b>	<b>(6,301,460.17)</b>	<b>(695,662.74)</b>	<b>(695,662.74)</b>
<b>NET POSITION AT END OF YEAR</b>	<b>(14,806,768.23)</b>	<b>(26,049.51)</b>	<b>0.00</b>	<b>(1,784,833.76)</b>	<b>181,290.99</b>	<b>(125,594.33)</b>	<b>1,794,267.57</b>	<b>45,552.39</b>	<b>65,798.09</b>	<b>3,286,845.11</b>	<b>1,631.07</b>	<b>(11,367,860.61)</b>	<b>(5,482,619.21)</b>	<b>(5,301,736.82)</b>







**UNH Foundation Capital Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Endowment return used for operations	(8,604,727.40)	(8,604,727.40)	(8,341,733.80)	(8,372,885.46)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(8,604,727.40)</b>	<b>(8,604,727.40)</b>	<b>-8,341,733.8</b>	<b>-8,372,885.46</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Endowment return, net of amount used for operations - affiliated entities	8,604,727.40	8,604,727.40	8,341,733.80	8,372,885.46
<b>Total Other Changes in Net Position</b>	<b>8,604,727.40</b>	<b>8,604,727.40</b>	<b>8,341,733.80</b>	<b>8,372,885.46</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

UNH Foundation

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	3,019.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.77	880.00	880.00
<b>Total Operating Revenues</b>	<b>3,019.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.77</b>	<b>880.00</b>	<b>880.00</b>
<b>OPERATING EXPENSES</b>											
Employee compensation and benefits - all other	4,848,439.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848,439.44	4,942,719.72	4,942,719.72
Supplies & Services - all other	(1,232,457.05)	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	(1,134,578.61)	(1,914,006.05)	(1,914,006.05)
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>3,615,982.39</b>	<b>97,889.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>0.00</b>	<b>3,713,860.83</b>	<b>3,028,713.67</b>	<b>3,028,713.67</b>
Operating loss	(3,612,962.62)	(97,889.32)	0.00	0.00	0.00	0.00	10.88	0.00	(3,710,841.06)	(3,027,833.67)	(3,027,833.67)
<b>NONOPERATING REVENUES (EXPENSES)</b>											
Gifts - affiliated entities	16,786.12	13,699,316.31	0.00	0.00	0.00	0.00	0.00	0.00	13,716,102.43	9,110,832.11	9,228,792.11
Operating investment income, net	14,635.49	0.00	1,271.04	0.00	0.00	0.00	0.00	0.00	15,906.53	9,976.77	2,093.34
Endowment return used for operations	2,027,236.36	8,702,622.84	0.00	0.00	0.00	0.00	0.00	0.00	10,729,859.20	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)	(11,474.29)	(11,474.29)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(1,554,304.65)</b>	<b>22,304,049.83</b>	<b>(7,406.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>0.00</b>	<b>20,742,349.19</b>	<b>16,463,214.88</b>	<b>16,604,443.11</b>
<b>OTHER CHANGES IN NET POSITION</b>											
Plant gifts, grants and other changes, net	0.00	1,935,609.50	0.00	0.00	0.00	0.00	0.00	0.00	1,935,609.50	4,599,716.63	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	(12,625.26)	0.00	18.67	3,000.00	9,929,663.79	0.00	9,920,057.20	5,186,796.64	5,176,972.02
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,604,727.40)	16,101.29	61,416.77	1,082,340.20	102,774.94	7,785,943.10	0.00	443,848.90	(2,977,695.05)	4,562,999.64
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(6,669,117.90)</b>	<b>3,476.03</b>	<b>61,416.77</b>	<b>1,082,358.87</b>	<b>105,774.94</b>	<b>17,715,606.89</b>	<b>0.00</b>	<b>12,299,515.60</b>	<b>6,808,818.22</b>	<b>14,389,193.29</b>
Transfers, net	1,694,535.49	(15,160,960.37)	0.00	0.00	23,147,950.98	0.00	(18,048,323.03)	0.00	(8,366,796.93)	(14,220,680.70)	(14,220,680.70)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>140,230.84</b>	<b>473,971.56</b>	<b>(3,930.84)</b>	<b>61,416.77</b>	<b>24,230,309.85</b>	<b>105,774.94</b>	<b>(332,705.26)</b>	<b>0.00</b>	<b>24,675,067.86</b>	<b>9,051,352.40</b>	<b>16,772,955.70</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>1,913,382.89</b>	<b>12,260,554.59</b>	<b>416,659.41</b>	<b>1,279,947.27</b>	<b>9,702,603.06</b>	<b>2,207,813.14</b>	<b>176,725,331.65</b>	<b>0.00</b>	<b>204,506,292.01</b>	<b>188,788,321.84</b>	<b>188,788,321.84</b>
<b>NET POSITION AT END OF YEAR</b>	<b>2,053,613.73</b>	<b>12,734,526.15</b>	<b>412,728.57</b>	<b>1,341,364.04</b>	<b>33,932,912.91</b>	<b>2,313,588.08</b>	<b>176,392,626.39</b>	<b>0.00</b>	<b>229,181,359.87</b>	<b>197,839,674.24</b>	<b>205,561,277.54</b>





**UNH Foundation - UNH School of Law**

	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G	Q2	T2			
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	43,297.34	43,297.34	8,313.21	8,313.21
Endowment return, net of amount used for operations - affiliated entities	0.00	491,150.01	184,977.08	676,127.09	428,624.42	1,016,663.76
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>491,150.01</b>	<b>228,274.42</b>	<b>719,424.43</b>	<b>436,937.63</b>	<b>1,024,976.97</b>
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>491,150.01</b>	<b>228,274.42</b>	<b>719,424.43</b>	<b>436,937.63</b>	<b>1,024,976.97</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>10,585,143.63</b>	<b>3,966,931.31</b>	<b>14,552,074.94</b>	<b>13,527,097.97</b>	<b>13,527,097.97</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>11,076,293.64</b>	<b>4,195,205.73</b>	<b>15,271,499.37</b>	<b>13,964,035.60</b>	<b>14,552,074.94</b>



**UNH Foundation Offset**

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	G			
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Gifts - campuses	(13,008,073.96)	(13,008,073.96)	(9,939,758.63)	(9,939,758.63)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>(13,008,073.96)</b>	<b>(13,008,073.96)</b>	<b>-9,939,758.63</b>	<b>-9,939,758.63</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Plant gifts, grants and other changes, net	(2,010,131.95)	(2,010,131.95)	(3,829,576.10)	(3,829,576.10)
<b>Total Other Changes in Net Position</b>	<b>(2,010,131.95)</b>	<b>(2,010,131.95)</b>	<b>(3,829,576.10)</b>	<b>(3,829,576.10)</b>
Transfers, net	15,018,205.91	15,018,205.91	13,769,334.73	13,769,334.73
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>																		
Resident tuition	17,081,391.21	920,886.70	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	18,002,277.91	19,481,917.40	19,481,917.40
Nonresident tuition	39,919,385.33	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	39,919,385.33	42,520,873.38	42,520,873.38
Continuing education tuition	2,237,201.48	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	2,407,913.48	2,476,227.88	2,476,227.88
Student fees revenue	2,370,871.20	2,654,720.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025,591.51	5,416,575.30	5,416,575.30
Total tuition and fees	61,608,849.22	3,746,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,355,168.23	69,895,593.96	69,895,593.96
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,685,204.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,685,204.13)	(4,465,367.55)	(4,465,367.55)
Less: student financial aid - all other	(16,645,205.93)	(82,141.00)	(723,301.00)	0.00	(1,160,368.94)	(12,302.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,623,318.87)	(17,793,993.95)	(17,793,993.95)
Net tuition and fees	44,963,643.29	3,664,178.01	(723,301.00)	0.00	(1,160,368.94)	(4,697,506.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,046,645.23	47,636,232.46	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,317,469.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317,469.62	2,935,143.45	3,016,369.42
Grant and Contracts - facilities and administrative recovery	405,075.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,075.72	325,219.55	325,219.55
Sales of auxiliary services	0.00	0.00	33,586,406.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,586,406.59	36,544,108.01	36,447,208.01
Other operating revenue	776,003.23	1,444,314.13	11,398.80	0.00	69,013.45	0.00	74,754.19	16,434.87	0.00	0.00	0.00	0.00	0.00	90,071.16	0.00	2,481,989.83	2,544,683.18	2,493,976.77
<b>Total Operating Revenues</b>	<b>46,144,722.24</b>	<b>5,108,492.14</b>	<b>32,874,504.39</b>	<b>0.00</b>	<b>(1,091,355.49)</b>	<b>(1,380,036.51)</b>	<b>74,754.19</b>	<b>16,434.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,071.16</b>	<b>0.00</b>	<b>81,837,586.99</b>	<b>89,985,386.65</b>	<b>89,919,006.21</b>
<b>OPERATING EXPENSES</b>																		
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	2,037,679.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,679.72	1,908,908.52	1,908,908.52
Employee compensation and benefits - all other	49,588,454.76	3,240,259.62	5,231,656.51	102,382.82	307,920.95	137,858.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,608,532.92	63,132,713.97	62,389,984.02
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	639,490.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,490.05	545,300.08	526,004.23
Supplies & Services - all other	2,179,089.81	2,714,317.28	18,073,890.24	0.00	471,221.83	38,124.92	375,257.72	66.18	0.00	0.00	0.00	0.00	0.00	56.75	2,269,731.28	26,121,756.01	29,331,515.51	27,599,207.32
Utilities	3,941,177.62	0.00	29,280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970,458.12	4,606,350.92	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	8,940,976.83	0.00	8,940,976.83	8,437,554.01	8,822,022.17
<b>Total Operating Expenses</b>	<b>55,708,722.19</b>	<b>5,954,576.90</b>	<b>23,334,827.25</b>	<b>102,382.82</b>	<b>779,142.78</b>	<b>2,853,152.95</b>	<b>375,257.72</b>	<b>66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,941,033.58</b>	<b>2,269,731.28</b>	<b>100,318,893.65</b>	<b>107,962,343.01</b>	<b>105,852,477.18</b>
Operating loss	(9,563,999.95)	(846,084.76)	9,539,677.14	(102,382.82)	(1,870,498.27)	(4,233,189.46)	(300,503.53)	16,368.69	0.00	0.00	0.00	0.00	0.00	(8,850,962.42)	(2,269,731.28)	(18,481,306.66)	(17,976,956.36)	(15,933,470.97)
<b>NONOPERATING REVENUES (EXPENSES)</b>																		
State of New Hampshire general appropriations	10,991,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,991,515.00	10,991,515.00	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	4,062,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,241.00	3,944,677.00	3,949,786.00
Gifts - campuses	0.00	102,601.42	0.00	0.00	970,201.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,802.65	1,065,920.70	1,065,920.70
Operating investment income, net	1,322,140.66	0.00	0.00	0.00	47,308.34	0.00	0.00	0.00	1,902.27	0.00	0.00	0.00	0.00	0.00	38,498.00	1,409,849.27	1,026,023.74	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	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	(3,837,964.79)	0.00	(3,837,964.79)	(4,172,987.49)	(4,172,987.49)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>2,905,736.08</b>	<b>(651,577.19)</b>	<b>9,539,677.14</b>	<b>(102,382.82)</b>	<b>254,007.72</b>	<b>(170,948.46)</b>	<b>(300,503.53)</b>	<b>16,368.69</b>	<b>1,902.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,688,927.21)</b>	<b>(2,231,233.28)</b>	<b>(3,427,880.59)</b>	<b>-3,862,831</b>	<b>-1,814,236.61</b>
<b>OTHER CHANGES IN NET POSITION</b>																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,944.31	156,944.31
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	21,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357,303.38)	0.00	(336,277.38)	2,609,481.51	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	50.00	0.00	1,034,519.43	0.00	0.00	1,034,569.43	1,576,979.57	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	1,216,353.35	641,291.20	1,953,383.84
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.74</b>	<b>15,299.62</b>	<b>65,511.62</b>	<b>5,201.94</b>	<b>2,162,737.86</b>	<b>(357,303.38)</b>	<b>0.00</b>	<b>1,914,645.40</b>	<b>4,984,696.59</b>	<b>6,296,789.23</b>
Transfers, net	(6,290,484.96)	453,862.00	(9,371,026.42)	0.00	(2,143,382.62)	168,268.30	(64,629.00)	0.00	(2,690.51)	0.00	150,000.00	0.00	0.00	9,735,068.63	7,021,448.32	(343,566.26)	(2,397,698.49)	(2,399,198.49)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(3,384,748.88)</b>	<b>(197,715.19)</b>	<b>168,650.72</b>	<b>(102,382.82)</b>	<b>(1,868,348.90)</b>	<b>(2,680.16)</b>	<b>(365,132.53)</b>	<b>16,368.69</b>	<b>1,383.50</b>	<b>15,299.62</b>	<b>215,511.62</b>	<b>5,201.94</b>	<b>2,162,737.86</b>	<b>(3,311,161.96)</b>	<b>4,790,215.04</b>	<b>(1,856,801.45)</b>	<b>(1,275,832.90)</b>	<b>2,083,354.13</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>7,696,525.05</b>	<b>8,111,432.28</b>	<b>10,464,978.86</b>	<b>(15,002,344.74)</b>	<b>6,682,281.97</b>	<b>67,109.54</b>	<b>1,627,722.70</b>	<b>1,307,068.30</b>	<b>1,524.11</b>	<b>389,990.90</b>	<b>1,204,709.28</b>	<b>132,598.82</b>	<b>24,257,140.22</b>	<b>75,344,865.38</b>	<b>17,366,951.04</b>	<b>139,652,553.71</b>	<b>146,373,510.18</b>	<b>146,373,510.18</b>
<b>NET POSITION AT END OF YEAR</b>	<b>4,311,776.17</b>	<b>7,913,717.09</b>	<b>10,633,629.58</b>	<b>(15,104,727.56)</b>	<b>4,813,933.07</b>	<b>64,429.38</b>	<b>1,262,590.17</b>	<b>1,323,436.99</b>	<b>2,907.61</b>	<b>405,290.52</b>	<b>1,420,220.90</b>	<b>137,800.76</b>	<b>26,419,878.08</b>	<b>72,033,703.42</b>	<b>22,157,166.08</b>	<b>137,795,752.26</b>	<b>145,097,677.28</b>	<b>148,456,864.31</b>



**Keene Endowment Association**

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	432.65	432.65
Operating investment income, net	277.84	0.00	0.00	277.84	1,293.74	1,293.74
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>277.84</b>	<b>0.00</b>	<b>0.00</b>	<b>277.84</b>	<b>1,726.39</b>	<b>1,726.39</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Endowment and similar gifts - affiliated entities	0.00	0.00	(5.00)	(5.00)	35,567.46	42,440.46
Endowment return, net of amount used for operations - affiliated entities	(186.30)	0.00	(86.54)	(272.84)	260,773.12	316,379.34
<b>Total Other Changes in Net Position</b>	<b>(186.30)</b>	<b>0.00</b>	<b>(91.54)</b>	<b>(277.84)</b>	<b>296,340.58</b>	<b>358,819.80</b>
Transfers, net	0.00	0.00	0.00	0.00	37,584.79	37,584.79
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>91.54</b>	<b>0.00</b>	<b>(91.54)</b>	<b>0.00</b>	<b>335,651.76</b>	<b>398,130.98</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>19,760.75</b>	<b>0.00</b>	<b>7,819,990.05</b>	<b>7,839,750.80</b>	<b>7,441,619.82</b>	<b>7,441,619.82</b>
<b>NET POSITION AT END OF YEAR</b>	<b>19,852.29</b>	<b>0.00</b>	<b>7,819,898.51</b>	<b>7,839,750.80</b>	<b>7,777,271.58</b>	<b>7,839,750.80</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

Plymouth State University

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
<b>OPERATING REVENUES</b>																				
Resident tuition	28,273,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,273,999.00	28,115,568.50	28,115,568.50
Nonresident tuition	36,738,200.50	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	0.00	36,738,200.50	35,376,010.75	35,376,010.75
Continuing education tuition	2,653,246.19	18,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671,451.19	2,913,453.75	2,913,453.75
Student fees revenue	4,212,106.10	947,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159,483.53	5,109,338.51	5,109,338.51
Total tuition and fees	71,877,551.79	965,582.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,843,134.22	71,514,371.51	71,514,371.51
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(6,635,557.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,635,557.34)	(6,071,341.50)	(6,071,341.50)
Less: student financial aid - all other	(18,567,049.51)	(5,850.00)	0.00	0.00	(752,767.92)	(22,146.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,347,813.43)	(17,157,049.22)	(17,157,049.22)
Net tuition and fees	53,310,502.28	959,732.43	0.00	0.00	(752,767.92)	(6,657,703.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,859,763.45	48,285,980.79	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,603,360.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,360.01	3,218,018.14	3,267,706.50
Grant and Contracts - facilities and administrative recovery	214,854.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,854.08	296,242.53	296,242.53
Sales of auxiliary services	0.00	0.00	31,953,210.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,953,210.91	30,009,319.74	29,943,087.34
Other operating revenue	1,282,734.67	534,736.15	2,659.48	0.00	230,863.69	65,665.06	(165,694.96)	149,273.35	0.00	0.00	151,077.00	0.00	0.00	0.00	0.00	22,561.82	2,273,876.26	2,838,080.40	2,903,739.60	
<b>Total Operating Revenues</b>	<b>54,808,091.03</b>	<b>1,494,468.58</b>	<b>31,955,870.39</b>	<b>0.00</b>	<b>(521,904.23)</b>	<b>(3,988,678.27)</b>	<b>(165,694.96)</b>	<b>149,273.35</b>	<b>0.00</b>	<b>0.00</b>	<b>151,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,561.82</b>	<b>83,905,064.71</b>	<b>84,647,641.60</b>	<b>84,696,756.76</b>	
<b>OPERATING EXPENSES</b>																				
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	1,245,814.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,814.55	1,342,599.89	1,342,599.89
Employee compensation and benefits - all other	53,313,104.32	1,806,963.38	2,455,919.43	104,552.29	36,487.98	34,650.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,751,677.65	57,235,907.38	54,455,965.46
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	472,303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,303.45	1,087,795.13	1,074,648.31
Supplies & Services - all other	3,316,522.92	2,741,443.87	16,336,775.23	0.00	477,957.60	34,076.28	2,833.93	189,152.09	0.00	0.00	0.00	0.00	0.00	0.00	89,450.82	9,023,014.29	32,211,227.03	41,325,216.54	25,479,918.89	
Utilities	4,594,635.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.75	4,610,260.17	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	8,644,816.28	0.00	8,644,816.28	8,243,779.90	8,250,260.44	
<b>Total Operating Expenses</b>	<b>61,224,262.66</b>	<b>4,548,407.25</b>	<b>18,792,694.66</b>	<b>104,552.29</b>	<b>514,445.58</b>	<b>1,786,844.53</b>	<b>2,833.93</b>	<b>189,152.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,734,267.10</b>	<b>9,038,639.04</b>	<b>104,936,099.13</b>	<b>113,620,601.43</b>	<b>94,988,695.58</b>	
Operating loss	(6,416,171.63)	(3,053,938.67)	13,163,175.73	(104,552.29)	(1,036,349.81)	(5,775,522.80)	(168,528.89)	(39,878.74)	0.00	0.00	151,077.00	0.00	0.00	0.00	(8,734,267.10)	(9,016,077.22)	(21,031,034.42)	(28,972,959.83)	(10,291,938.82)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																				
State of New Hampshire general appropriations	11,451,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451,238.00	11,451,238.00	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	0.00	5,714,103.34	5,236,943.00	5,236,943.00
Gifts - campuses	47,309.40	154,506.29	0.00	0.00	477,354.18	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,169.87	670,795.85	677,886.52
Operating investment income, net	1,235,349.26	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00	1,622.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,955.00	807,102.43	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	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	(3,870,682.69)	0.00	(3,870,682.69)	(4,051,567.31)	(4,051,567.31)	
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>6,409,235.03</b>	<b>(2,873,385.96)</b>	<b>13,163,175.73</b>	<b>(104,552.29)</b>	<b>53,022.92</b>	<b>(61,419.46)</b>	<b>(173,528.89)</b>	<b>(39,878.74)</b>	<b>0.00</b>	<b>1,622.24</b>	<b>151,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,604,949.79)</b>	<b>(9,016,077.22)</b>	<b>(5,095,659.43)</b>	<b>-14,216,661.28</b>	<b>4,471,450.4</b>	
<b>OTHER CHANGES IN NET POSITION</b>																				
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,527.26	1,762,527.26	252,826.41	252,826.41	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	712,895.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.44	0.00	713,469.42	149,600.82	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	1,485,189.18	0.00	0.00	0.00	1,485,189.18	3,104,070.78	3,104,070.78	
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.38	394,055.61	10,570.41	1,830.64	932,823.02	0.00	0.00	1,341,332.06	700,306.87	1,890,171.64	
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,895.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.38</b>	<b>394,055.61</b>	<b>10,570.41</b>	<b>1,830.64</b>	<b>2,418,012.20</b>	<b>573.44</b>	<b>1,762,527.26</b>	<b>5,302,517.92</b>	<b>4,206,804.88</b>	<b>5,396,669.65</b>	
Transfers, net	(8,486,347.69)	12,852.98	(10,211,738.19)	0.00	(30,701.00)	8,929.00	0.00	0.00	0.00	0.00	45,125.00	0.00	0.00	29,500.00	13,633,054.30	4,022,268.31	(977,057.29)	247,712.60	246,212.60	
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(2,077,112.66)</b>	<b>(2,860,532.98)</b>	<b>2,951,437.54</b>	<b>(104,552.29)</b>	<b>735,217.90</b>	<b>(52,490.46)</b>	<b>(173,528.89)</b>	<b>(39,878.74)</b>	<b>0.00</b>	<b>3,674.62</b>	<b>590,257.61</b>	<b>10,570.41</b>	<b>1,830.64</b>	<b>2,447,512.20</b>	<b>1,028,677.95</b>	<b>(3,231,281.65)</b>	<b>(770,198.80)</b>	<b>(9,762,143.80)</b>	<b>10,114,332.65</b>	
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>2,268,808.83</b>	<b>9,146,074.34</b>	<b>7,184,584.49</b>	<b>(14,418,959.08)</b>	<b>1,777,219.94</b>	<b>146,735.92</b>	<b>0.00</b>	<b>969,287.99</b>	<b>28,813.73</b>	<b>6,335.27</b>	<b>4,933,576.41</b>	<b>269,441.62</b>	<b>46,663.64</b>	<b>18,861,803.96</b>	<b>59,705,316.80</b>	<b>22,341,941.82</b>	<b>113,267,645.68</b>	<b>111,194,685.10</b>	<b>111,194,685.10</b>	
<b>NET POSITION AT END OF YEAR</b>	<b>191,696.17</b>	<b>6,285,541.36</b>	<b>10,136,022.03</b>	<b>(14,523,511.37)</b>	<b>2,512,437.84</b>	<b>94,245.46</b>	<b>(173,528.89)</b>	<b>929,409.25</b>	<b>28,813.73</b>	<b>10,009.89</b>	<b>5,523,834.02</b>	<b>280,012.03</b>	<b>48,494.28</b>	<b>21,309,316.16</b>	<b>60,733,994.75</b>	<b>19,110,660.17</b>	<b>112,497,446.88</b>	<b>101,432,541.30</b>	<b>121,309,017.75</b>	



University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
 As of Fiscal Year 2018 Fiscal Period 12

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>													
Resident tuition	10,749,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,749,020.00	11,441,784.00	11,441,784.00
Nonresident tuition	2,670,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,525.00	2,804,115.00	2,804,115.00
Continuing education tuition	842,356.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,356.48	749,400.00	749,400.00
Student fees revenue	695,782.67	0.00	0.00	0.00	17,197.00	0.00	0.00	0.00	0.00	0.00	712,979.67	775,625.49	775,625.49
Total tuition and fees	14,957,684.15	0.00	0.00	0.00	17,197.00	0.00	0.00	0.00	0.00	0.00	14,974,881.15	15,770,924.49	15,770,924.49
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,020,995.02)	0.00	0.00	0.00	0.00	(4,020,995.02)	(4,077,882.10)	(4,077,882.10)
Less: student financial aid - all other	(819,351.43)	0.00	0.00	0.00	(187,955.00)	(395,917.98)	0.00	0.00	0.00	0.00	(1,403,224.41)	(1,325,359.66)	(1,325,359.66)
Net tuition and fees	14,138,332.72	0.00	0.00	0.00	(170,758.00)	(4,416,913.00)	0.00	0.00	0.00	0.00	9,550,661.72	10,367,682.73	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,762,710.86	0.00	0.00	0.00	0.00	1,762,710.86	1,688,989.15	1,688,989.15
Grant and Contracts - facilities and administrative recovery	6,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,989.78	0.00	0.00
Other operating revenue	186,409.44	14,259.03	0.00	0.00	209,689.50	0.00	0.00	0.00	0.00	1,200.00	411,557.97	516,985.39	516,989.42
<b>Total Operating Revenues</b>	<b>14,331,731.94</b>	<b>14,259.03</b>	<b>0.00</b>	<b>0.00</b>	<b>38,931.50</b>	<b>(2,654,202.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>11,731,920.33</b>	<b>12,573,657.27</b>	<b>12,573,661.30</b>
<b>OPERATING EXPENSES</b>													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	709,370.18	0.00	0.00	0.00	0.00	709,370.18	563,637.28	563,637.28
Employee compensation and benefits - all other	12,204,108.57	11,843.12	0.00	9,095.13	220,190.59	44,219.01	0.00	0.00	0.00	0.00	12,489,456.42	12,401,771.60	12,301,411.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	85,258.66	0.00	0.00	0.00	0.00	85,258.66	87,433.77	87,433.77
Supplies & Services - all other	3,512,954.48	(142,441.75)	0.00	0.00	83,126.62	6,700.00	0.00	0.00	0.00	67,036.27	3,527,375.62	4,653,892.50	4,080,415.13
Utilities	144,605.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,605.78	147,498.41	147,498.41
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,867.96	0.00	363,867.96	336,211.11	336,211.11
<b>Total Operating Expenses</b>	<b>15,861,668.83</b>	<b>(130,598.63)</b>	<b>0.00</b>	<b>9,095.13</b>	<b>303,317.21</b>	<b>845,547.85</b>	<b>0.00</b>	<b>0.00</b>	<b>363,867.96</b>	<b>67,036.27</b>	<b>17,319,934.62</b>	<b>18,190,444.67</b>	<b>17,516,607.32</b>
Operating loss	(1,529,936.89)	144,857.66	0.00	(9,095.13)	(264,385.71)	(3,499,749.99)	0.00	0.00	(363,867.96)	(65,836.27)	(5,588,014.29)	(5,616,787.40)	(4,942,946.02)
<b>NONOPERATING REVENUES (EXPENSES)</b>													
State of New Hampshire general appropriations	3,212,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212,071.00	3,212,071.00	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	2,998,461.00	0.00	0.00	0.00	0.00	2,998,461.00	3,039,964.00	3,039,964.00
Gifts - campuses	0.00	25.00	0.00	0.00	26,153.74	0.00	0.00	0.00	0.00	0.00	26,178.74	27,619.00	27,619.00
Operating investment income, net	383,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,054.00	203,535.00	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
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>2,066,517.30</b>	<b>144,882.66</b>	<b>0.00</b>	<b>(9,095.13)</b>	<b>33,849.25</b>	<b>(501,288.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(363,867.96)</b>	<b>(65,836.27)</b>	<b>1,305,160.86</b>	<b>1,124,256.39</b>	<b>1,798,097.77</b>
<b>OTHER CHANGES IN NET POSITION</b>													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,105.69	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	523,019.09	0.00	0.00	523,019.09	504,738.71	504,738.71
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	582.86	294,821.18	0.00	0.00	295,404.04	137,451.54	478,598.96
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>582.86</b>	<b>817,840.27</b>	<b>0.00</b>	<b>0.00</b>	<b>818,423.13</b>	<b>1,278,295.94</b>	<b>1,619,443.36</b>
Transfers, net	(956,174.54)	0.00	0.00	0.00	10.00	437,264.48	0.00	0.00	797,994.25	(342,833.98)	(63,739.79)	(20,220.98)	(20,220.98)
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>1,110,342.76</b>	<b>144,882.66</b>	<b>0.00</b>	<b>(9,095.13)</b>	<b>33,859.25</b>	<b>(64,024.51)</b>	<b>582.86</b>	<b>817,840.27</b>	<b>434,126.29</b>	<b>(408,670.25)</b>	<b>2,059,844.20</b>	<b>2,382,331.35</b>	<b>3,397,320.15</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>10,398,902.97</b>	<b>3,779,504.27</b>	<b>204,840.35</b>	<b>(2,226,998.09)</b>	<b>324,238.84</b>	<b>5,262.56</b>	<b>14,857.62</b>	<b>6,668,379.04</b>	<b>4,809,924.37</b>	<b>4,079,720.54</b>	<b>28,058,632.47</b>	<b>26,385,553.39</b>	<b>26,385,553.39</b>
<b>NET POSITION AT END OF YEAR</b>	<b>11,509,245.73</b>	<b>3,924,386.93</b>	<b>204,840.35</b>	<b>(2,236,093.22)</b>	<b>358,098.09</b>	<b>(58,761.95)</b>	<b>15,440.48</b>	<b>7,486,219.31</b>	<b>5,244,050.66</b>	<b>3,671,050.29</b>	<b>30,118,476.67</b>	<b>28,767,884.74</b>	<b>29,782,873.54</b>



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**New Hampshire Public Television (NHPTV)**

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>													
Supplies & Services - all other	0.00	0.00	0.00	0.00	358.58	0.00	0.00	0.00	0.00	0.00	358.58	416.46	416.46
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.58</b>	<b>416.46</b>	<b>416.46</b>
Operating loss	0.00	0.00	0.00	0.00	(358.58)	0.00	0.00	0.00	0.00	0.00	(358.58)	(416.46)	(416.46)
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(358.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(358.58)</b>	<b>-416.46</b>	<b>-416.46</b>
<b>OTHER CHANGES IN NET POSITION</b>													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(264.59)	0.00	0.00	0.00	0.00	0.00	(264.59)	592.43	592.43
Other changes in net assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(264.59)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(264.59)</b>	<b>592.43</b>	<b>592.43</b>
Transfers, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(623.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(623.17)</b>	<b>175.97</b>	<b>175.97</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,477.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,477.10</b>	<b>30,301.13</b>	<b>30,301.13</b>
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,853.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,853.93</b>	<b>30,477.10</b>	<b>30,477.10</b>



University System of New Hampshire  
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**NHPB Disaffiliation**

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING EXPENSES</b>												
Supplies & Services - all other	0.00	0.00	0.00	(358.58)	0.00	0.00	0.00	0.00	0.00	(358.58)	(416.46)	(416.46)
<b>Total Operating Expenses</b>	0.00	0.00	0.00	(358.58)	0.00	0.00	0.00	0.00	0.00	(358.58)	(416.46)	(416.46)
Operating loss	0.00	0.00	0.00	358.58	0.00	0.00	0.00	0.00	0.00	358.58	416.46	416.46
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	0.00	0.00	0.00	358.58	0.00	0.00	0.00	0.00	0.00	358.58	416.46	416.46
<b>OTHER CHANGES IN NET POSITION</b>												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	264.59	0.00	0.00	0.00	0.00	0.00	264.59	(592.43)	(592.43)
<b>Total Other Changes in Net Position</b>	0.00	0.00	0.00	264.59	0.00	0.00	0.00	0.00	0.00	264.59	(592.43)	(592.43)
<b>INCREASE (DECREASE) IN NET POSITION</b>	0.00	0.00	0.00	623.17	0.00	0.00	0.00	0.00	0.00	623.17	(175.97)	(175.97)
<b>NET POSITION AT BEGINNING OF YEAR</b>	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,301.13)
<b>NET POSITION AT END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,853.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,853.93)</b>	<b>(30,477.10)</b>	<b>(30,477.10)</b>





University System of New Hampshire  
 Statement of Revenues, Expenses and Changes in Net Position  
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Chancellor & System Office

	Current Funds U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
<b>OPERATING REVENUES</b>															
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(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	88,807.45	109,500.00	0.00	0.00	0.00	9,470.00	0.00	0.00	0.00	0.00	0.00	0.00	207,777.45	108,034.29	88,602.76
<b>Total Operating Revenues</b>	<b>88,807.45</b>	<b>109,500.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>0.00</b>	<b>9,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,877.45</b>	<b>106,694.29</b>	<b>87,262.76</b>
<b>OPERATING EXPENSES</b>															
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	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	9,846,128.97	(1,863,702.25)	(6,021,873.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,053.25	8,884,717.12	9,842,831.52
Supplies & Services - all other	(11,017,414.32)	5,274,460.21	0.00	0.00	0.00	17,696.00	0.00	0.00	0.00	0.00	801,661.67	66,445.60	(4,857,150.84)	1,401,642.13	620,722.23
Utilities	61,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,977.00	54,482.23	54,482.23
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,365.78	0.00	340,365.78	338,911.95	348,381.94
<b>Total Operating Expenses</b>	<b>(1,109,308.35)</b>	<b>3,410,757.96</b>	<b>(6,021,873.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,027.45</b>	<b>66,445.60</b>	<b>(2,481,754.81)</b>	<b>10,684,753.43</b>	<b>10,871,417.92</b>
Operating loss	1,198,115.80	(3,301,257.96)	6,021,873.47	(900.00)	0.00	(20,726.00)	0.00	0.00	0.00	0.00	(1,142,027.45)	(66,445.60)	2,688,632.26	(10,578,059.14)	(10,784,155.16)
<b>NONOPERATING REVENUES (EXPENSES)</b>															
Gifts - campuses	25.00	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	1,066.21	1,066.21
Operating investment income, net	0.00	(8,024,348.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,024,348.54)	(3,253,503.35)	(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	(2,646,648.83)	0.00	(2,646,648.83)	(1,277,828.43)	(1,339,941.17)
Other nonoperating revenue (expense)	0.00	349,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,185.41	240,663.02	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>1,198,140.80</b>	<b>(3,017,342.86)</b>	<b>6,021,873.47</b>	<b>2,117.64</b>	<b>0.00</b>	<b>(20,726.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,788,676.28)</b>	<b>(66,445.60)</b>	<b>328,941.17</b>	<b>-6,917,220.16</b>	<b>-7,185,428.62</b>
<b>OTHER CHANGES IN NET POSITION</b>															
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,830,038.67	26,136,826.71
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,340,442.34</b>	<b>588.51</b>	<b>0.00</b>	<b>1,314.44</b>	<b>0.00</b>	<b>0.00</b>	<b>17,342,345.29</b>	<b>10,830,038.67</b>	<b>26,136,826.71</b>
Transfers, net	(231,000.00)	7,428,560.17	0.00	0.00	0.00	0.00	3,393,257.82	0.00	0.00	0.00	(8,320,962.21)	(330,809.83)	1,939,045.95	3,375,400.69	3,378,400.69
<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>967,140.80</b>	<b>4,411,217.31</b>	<b>6,021,873.47</b>	<b>2,117.64</b>	<b>0.00</b>	<b>(20,726.00)</b>	<b>20,733,700.16</b>	<b>588.51</b>	<b>0.00</b>	<b>1,314.44</b>	<b>(12,109,638.49)</b>	<b>(397,255.43)</b>	<b>19,610,332.41</b>	<b>7,288,219.20</b>	<b>22,329,798.78</b>
<b>NET POSITION AT BEGINNING OF YEAR</b>	<b>5,309,661.45</b>	<b>(78,161,489.12)</b>	<b>(3,135,930.49)</b>	<b>29,809.07</b>	<b>0.00</b>	<b>993,236.00</b>	<b>145,557,185.17</b>	<b>11,879.57</b>	<b>0.00</b>	<b>26,533.25</b>	<b>56,156,710.16</b>	<b>2,126,076.86</b>	<b>128,913,671.92</b>	<b>107,651,987.08</b>	<b>107,651,987.08</b>
<b>NET POSITION AT END OF YEAR</b>	<b>6,276,802.25</b>	<b>(73,750,271.81)</b>	<b>2,885,942.98</b>	<b>31,926.71</b>	<b>0.00</b>	<b>972,510.00</b>	<b>166,290,885.33</b>	<b>12,468.08</b>	<b>0.00</b>	<b>27,847.69</b>	<b>44,047,071.67</b>	<b>1,728,821.43</b>	<b>148,524,004.33</b>	<b>114,940,206.28</b>	<b>129,981,785.86</b>



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	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1				
<b>OPERATING REVENUES</b>																						
Resident tuition	164,382,964.83	920,886.70	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	165,303,851.53	164,406,219.42	164,406,219.42
Nonresident tuition	299,663,277.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,663,277.35	288,701,792.26	288,701,792.26
Continuing education tuition	20,548,515.49	204,334.20	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	20,752,849.69	21,110,209.67	21,110,485.07
Student fees revenue	22,951,598.65	5,102,848.25	0.00	0.00	17,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,071,643.90	26,900,753.04	26,900,753.04
Total tuition and fees	507,546,356.32	6,228,069.15	0.00	0.00	17,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,791,622.47	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(33,603,873.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,603,873.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(138,211,562.78)	(389,047.34)	(2,990,419.32)	0.00	(11,786,167.77)	(516,524.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,893,721.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	369,334,793.54	5,839,021.81	(2,990,419.32)	0.00	(11,768,970.77)	(34,120,398.50)	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	326,294,026.76	329,516,988.33	329,517,273.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	98,828,380.50	6,713,383.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	105,541,778.86	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,907,424.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907,424.48	20,055,864.79	20,059,952.26
Sales of auxiliary services	0.00	0.00	214,322,815.34	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	0.00	0.00	214,322,815.34	215,551,826.86	215,554,485.36
Other operating revenue	7,903,003.89	16,917,023.34	14,061.20	0.00	1,502,504.42	1,309,769.13	0.00	(155,424.96)	746,435.68	17,187.95	0.00	151,077.00	0.00	0.00	0.00	90,071.16	234,647.25	0.00	0.00	28,730,356.06	29,971,916.05	29,800,833.51
<b>Total Operating Revenues</b>	<b>398,145,221.91</b>	<b>22,756,045.15</b>	<b>211,346,457.22</b>	<b>0.00</b>	<b>(10,266,466.35)</b>	<b>66,017,751.13</b>	<b>6,713,383.36</b>	<b>(155,424.96)</b>	<b>746,435.68</b>	<b>17,187.95</b>	<b>0.00</b>	<b>151,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,071.16</b>	<b>234,647.25</b>	<b>15.00</b>	<b>695,796,401.50</b>	<b>696,414,418.50</b>	<b>695,965,901.68</b>	
<b>OPERATING EXPENSES</b>																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,524,787.81	5,823,154.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,347,942.40	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	366,081,712.11	39,465,433.13	53,120,821.94	(5,202,060.64)	7,219,603.33	2,151,524.71	37,362.62	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,834.79	0.00	0.00	463,018,731.99	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,938,652.57	1,183,827.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,424.93)	0.00	0.00	33,073,055.34	32,433,009.44	31,342,489.34
Supplies & Services - all other	51,034,779.58	4,177,633.06	90,172,485.20	0.00	7,369,270.41	844,255.98	115,291.81	22,114.50	1,509,023.36	66.18	0.00	0.00	0.00	0.00	(10.88)	1,620,296.84	34,885,416.22	15.00	191,750,637.26	235,462,757.69	178,511,071.55	
Utilities	13,548,088.07	839,037.82	3,143,441.61	0.00	346.48	6,043.61	17,911.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,624.75	0.00	0.00	17,570,493.95	17,948,931.09	17,948,931.09
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	65,378,157.33	0.00	0.00	0.00	65,378,157.33	62,458,255.83	62,942,478.05
<b>Total Operating Expenses</b>	<b>430,664,579.76</b>	<b>44,482,104.01</b>	<b>146,436,748.75</b>	<b>(5,202,060.64)</b>	<b>14,589,220.22</b>	<b>90,465,264.68</b>	<b>7,177,548.33</b>	<b>34,614.50</b>	<b>1,509,023.36</b>	<b>66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.88)</b>	<b>66,998,454.17</b>	<b>34,983,450.83</b>	<b>15.00</b>	<b>832,139,018.27</b>	<b>876,806,560.99</b>	<b>807,191,969.34</b>	
Operating loss	(32,519,357.85)	(21,726,058.86)	64,909,708.47	5,202,060.64	(24,855,686.57)	(24,447,513.55)	(464,164.97)	(190,039.46)	(762,587.68)	17,121.77	0.00	151,077.00	0.00	0.00	10.88	(66,908,383.01)	(34,748,803.58)	0.00	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)	
<b>NONOPERATING REVENUES (EXPENSES)</b>																						
State of New Hampshire general appropriations	81,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	26,382,495.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,382,495.01	24,597,803.21	24,602,912.21
Gifts - campuses	48,234.40	1,681,280.52	0.00	0.00	190,820.15	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,335.07	2,188,382.05	2,195,472.72
Gifts - affiliated entities	0.00	16,786.12	0.00	0.00	13,699,316.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,102.43	9,111,264.76	9,229,224.76
Operating investment income, net	9,486,593.77	(8,004,191.79)	0.00	0.00	62,508.30	0.00	0.00	0.00	0.00	0.00	4,795.55	0.00	0.00	0.00	0.00	0.00	38,498.00	0.00	0.00	1,588,203.83	3,157,664.32	3,149,106.37
Endowment return used for operations	248,919.56	13,553,009.27	0.00	0.00	14,179,231.98	0.00	0.00	0.00	11,525.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,992,686.00	26,821,181.64	26,821,181.64
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	(18,369,479.29)	0.00	0.00	0.00	(18,378,157.20)	(19,458,910.94)	(19,521,023.68)
Other nonoperating revenue (expense)	0.00	349,185.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,185.41	240,663.02	240,663.02
<b>NET INCOME BEFORE OTHER CHANGES IN NET POSITION</b>	<b>58,264,389.88</b>	<b>(14,129,989.33)</b>	<b>64,909,708.47</b>	<b>5,202,060.64</b>	<b>3,276,190.17</b>	<b>1,934,981.46</b>	<b>(464,164.97)</b>	<b>(195,039.46)</b>	<b>(751,062.49)</b>	<b>17,121.77</b>	<b>(3,882.36)</b>	<b>151,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>(85,277,862.30)</b>	<b>(34,710,305.58)</b>	<b>0.00</b>	<b>(1,776,766.22)</b>	<b>-52,734,094.43</b>	<b>16,491,469.38</b>	
<b>OTHER CHANGES IN NET POSITION</b>																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,527.26	0.00	0.00	1,762,527.26	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	823,069.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,172,276.17)	2,320,919.11	0.00	0.00	1,971,712.72	7,771,760.62	7,827,876.94
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	9,870.00	400.00	6,158,124.19	0.00	0.00	0.00	0.00	6,168,394.19	8,166,914.77	8,166,914.77
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	9,972,956.13	0.00	0.00	0.00	0.00	9,963,349.54	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.12	19,067,638.54	574,832.19	1,030,437.99	6,149,437.59	0.00	0.00	0.00	0.00	26,826,570.43	16,529,768.11	42,026,503.44
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	9,724,430.55	6,053,436.29	14,268,928.20
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	0.00
<b>Total Other Changes in Net Position</b>	<b>0.00</b>	<b>(186.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>823,069.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.15</b>	<b>19,129,055.31</b>	<b>2,158,211.07</b>	<b>1,136,612.93</b>	<b>30,251,351.55</b>	<b>(1,172,276.17)</b>	<b>4,083,446.37</b>	<b>0.00</b>	<b>56,416,984.69</b>	<b>47,363,266.76</b>	<b>81,128,658.70</b>	
Transfers, net	(60,531,572.14)	20,465,447.25	(49,828,065.96)	0.00																		

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