

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
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
Total Operating Revenues	695,796,401.50	696,414,418.50	695,965,901.68
OPERATING EXPENSES			
Instruction	244,170,024.13	240,171,600.42	239,144,748.13
Research & Sponsored Programs	110,800,646.56	106,883,367.32	106,023,979.03
Public Service	11,135,123.18	9,922,383.77	9,227,175.28
Academic Support	57,740,102.26	64,565,021.98	77,756,884.36
Student Services	49,926,219.47	44,714,984.86	42,803,702.23
Institutional Support	110,551,664.50	123,677,737.43	70,873,677.56
Operations and Maintenance	34,741,906.20	73,542,699.21	54,321,734.33
Student Financial Aid	1,387,754.40	1,421,650.58	1,329,993.58
Auxiliary Services	145,649,240.88	149,420,544.75	149,503,280.68
Depreciation	64,783,786.57	61,866,601.13	62,278,064.47
Nonoperating Funds	22,114.50	28,314.84	(6,345,012.00)
No Program Code Assigned	1,230,435.62	591,654.70	273,741.69
Total Operating Expenses	832,139,018.27	876,806,560.99	807,191,969.34
Operating loss	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)
NONOPERATING REVENUES (EXPENSES)			
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,776,766.22)	(52,734,094.43)	16,491,469.38
OTHER CHANGES IN NET ASSETS			
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
Total Other Changes in Net Position	56,416,984.69	47,363,266.76	81,128,658.70
Transfers, net	(1.32)	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	54,640,217.15	(5,370,827.67)	97,620,128.08
NET POSITION AT BEGINNING OF YEAR	1,370,534,910.88	1,341,199,911.32	1,341,199,911.32

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,425,175,128.03	1,335,829,083.65	1,438,820,039.40

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES									
Resident tuition	108,278,554.62	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
Total Operating Revenues	518,114,952.02	81,837,586.99	83,905,064.71	11,731,920.33	0.00	206,877.45	695,796,401.50	696,414,418.50	695,965,901.68
OPERATING EXPENSES									
Instruction	176,339,154.51	33,374,997.70	30,980,704.70	3,475,167.22	0.00	0.00	244,170,024.13	240,171,600.42	239,144,748.13
Research & Sponsored Programs	106,225,363.17	2,942,325.94	1,558,385.19	74,572.26	0.00	0.00	110,800,646.56	106,883,367.32	106,023,979.03
Public Service	10,557,639.44	51.82	577,431.92	0.00	0.00	0.00	11,135,123.18	9,922,383.77	9,227,175.28
Academic Support	37,998,409.59	7,956,684.48	7,102,196.44	4,537,767.07	0.00	145,044.68	57,740,102.26	64,565,021.98	77,756,884.36
Student Services	25,278,581.46	9,654,347.50	10,092,107.69	4,901,182.82	0.00	0.00	49,926,219.47	44,714,984.86	42,803,702.23
Institutional Support	91,430,085.53	9,040,349.37	11,889,112.16	2,548,795.57	0.00	(4,356,678.13)	110,551,664.50	123,677,737.43	70,873,677.56
Operations and Maintenance	12,511,346.06	4,680,997.32	15,004,265.88	1,173,480.08	0.00	1,371,816.86	34,741,906.20	73,542,699.21	54,321,734.33
Student Financial Aid	762,541.01	375,879.25	249,114.34	219.80	0.00	0.00	1,387,754.40	1,421,650.58	1,329,993.58
Auxiliary Services	103,510,767.58	23,340,501.28	18,797,972.02	0.00	0.00	0.00	145,649,240.88	149,420,544.75	149,503,280.68
Depreciation	46,493,759.72	8,940,976.83	8,644,816.28	363,867.96	0.00	340,365.78	64,783,786.57	61,866,601.13	62,278,064.47
Nonoperating Funds	1,584.57	0.00	2,833.93	0.00	0.00	17,696.00	22,114.50	28,314.84	(6,345,012.00)
No Program Code Assigned	936,613.04	11,782.16	37,158.58	244,881.84	0.00	0.00	1,230,435.62	591,654.70	273,741.69
Total Operating Expenses	612,045,845.68	100,318,893.65	104,936,099.13	17,319,934.62	0.00	(2,481,754.81)	832,139,018.27	876,806,560.99	807,191,969.34
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)
NONOPERATING REVENUES (EXPENSES)									
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	5,112,393.93	(3,427,602.75)	(5,095,659.43)	1,305,160.86	0.00	328,941.17	(1,776,766.22)	-52,734,094.43	16,491,469.38

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

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
State of New Hampshire capital appropriations	0.00	0.00	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
Total Other Changes in Net Position	31,039,330.79	1,914,367.56	5,302,517.92	818,423.13	0.00	17,342,345.29	56,416,984.69	47,363,266.76	81,128,658.70
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
INCREASE (DECREASE) IN NET POSTION	35,597,040.79	(1,856,801.45)	(770,198.80)	2,059,844.20	0.00	19,610,332.41	54,640,217.15	(5,370,827.67)	97,620,128.08
NET POSITION AT BEGINNING OF YEAR	952,802,656.30	147,492,304.51	113,267,645.68	28,058,632.47	0.00	128,913,671.92	1,370,534,910.88	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	988,399,697.09	145,635,503.06	112,497,446.88	30,118,476.67	0.00	148,524,004.33	1,425,175,128.03	1,335,829,083.65	1,438,820,039.40

University System of New Hampshire
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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	96,173,617.22	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
Total Operating Revenues	504,315,858.79	3,840,455.28	9,955,618.18	0.00	0.00	3,019.77	0.00	0.00	81,837,586.99	0.00	83,905,064.71	11,731,920.33	0.00	0.00	206,877.45	695,796,401.50	696,414,418.50	695,965,901.68
OPERATING EXPENSES																		
Instruction	163,498,828.63	5,246,261.45	7,594,064.43	0.00	0.00	0.00	0.00	0.00	33,374,997.70	0.00	30,980,704.70	3,475,167.22	0.00	0.00	0.00	244,170,024.13	240,171,600.42	239,144,748.13
Research & Sponsored Programs	105,759,056.08	35,446.98	430,860.11	0.00	0.00	0.00	0.00	0.00	2,942,325.94	0.00	1,558,385.19	74,572.26	0.00	0.00	0.00	110,800,646.56	106,883,367.32	106,023,979.03
Public Service	10,557,639.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	0.00	577,431.92	0.00	0.00	0.00	0.00	11,135,123.18	9,922,383.77	9,227,175.28
Academic Support	33,357,678.79	2,247,997.38	2,392,733.42	0.00	0.00	0.00	0.00	0.00	7,956,684.48	0.00	7,102,196.44	4,537,767.07	0.00	0.00	145,044.68	57,740,102.26	64,565,021.98	77,756,884.36
Student Services	21,720,622.11	1,697,836.71	1,860,122.64	0.00	0.00	0.00	0.00	0.00	9,654,347.50	0.00	10,092,107.69	4,901,182.82	0.00	0.00	0.00	49,926,219.47	44,714,984.86	42,803,702.23
Institutional Support	84,676,506.28	1,294,147.08	1,745,571.34	0.00	0.00	3,713,860.83	0.00	0.00	9,040,349.37	0.00	11,889,112.16	2,548,795.57	358.58	(358.58)	(4,356,678.13)	110,551,664.50	123,677,737.43	70,873,677.56
Operations and Maintenance	8,658,386.20	761,279.13	3,091,680.73	0.00	0.00	0.00	0.00	0.00	4,680,997.32	0.00	15,004,265.88	1,173,480.08	0.00	0.00	1,371,816.86	34,741,906.20	73,542,699.21	54,321,734.33
Student Financial Aid	1,034,241.01	(271,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	375,879.25	0.00	249,114.34	219.80	0.00	0.00	0.00	1,387,754.40	1,421,650.58	1,329,993.58
Auxiliary Services	103,458,601.04	52,166.54	0.00	0.00	0.00	0.00	0.00	0.00	23,340,501.28	0.00	18,797,972.02	0.00	0.00	0.00	0.00	145,649,240.88	149,420,544.75	149,503,280.68
Depreciation	45,588,101.21	0.00	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	64,783,786.57	61,866,601.13	62,278,064.47
Nonoperating Funds	1,584.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.93	0.00	0.00	0.00	17,696.00	22,114.50	28,314.84	(6,345,012.00)
No Program Code Assigned	338,276.52	593,458.52	4,878.00	0.00	0.00	0.00	0.00	0.00	11,782.16	0.00	37,158.58	244,881.84	0.00	0.00	0.00	1,230,435.62	591,654.70	273,741.69
Total Operating Expenses	578,649,521.88	11,656,893.79	18,025,569.18	0.00	0.00	3,713,860.83	0.00	0.00	100,318,893.65	0.00	104,936,099.13	17,319,934.62	358.58	(358.58)	(2,481,754.81)	832,139,018.27	876,806,560.99	807,191,969.34
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)
NONOPERATING REVENUES (EXPENSES)																		
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	0.00	(13,008,073.96)	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	13,716,102.43	9,111,264.76	9,227,224.76
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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	17,798,934.87	(6,403,845.57)	(5,412,243.20)	0.00	(8,604,727.40)	20,742,349.19	0.00	(13,008,073.96)	(3,427,880.59)	277.84	(5,095,659.43)	1,305,160.86	(358.58)	358.58	328,941.17	(1,776,766.22)	-52,734,094.43	16,491,469.38
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Other Changes in Net Position	11,352,780.96	0.00	73,014.35	0.00	8,604,727.40	12,299,515.60	719,424.43	(2,010,131.95)	1,914,645.40	(277								

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

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 Fgprmaj 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			
OPERATING REVENUES																					
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
Total tuition and fees	338,709,198.16	1,386,223.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,095,422.12	323,508,537.77
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)
Net tuition and fees	243,362,123.02	1,085,167.62	(2,267,118.32)	0.00	(9,106,820.88)	(18,342,705.03)	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	214,730,646.41	209,856,277.06
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
Total Operating Revenues	268,924,571.07	15,859,578.11	146,459,359.36	0.00	(8,116,266.62)	73,777,476.72	6,713,383.36	800.00	486,056.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,885.43	15.00	504,315,858.79	495,166,958.34	
OPERATING EXPENSES																					
Instruction	147,260,581.26	12,506,337.76	0.00	0.00	3,210,872.84	521,036.77	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	163,498,828.63	158,440,680.86
Research & Sponsored Programs	13,189,671.36	2,561,410.98	0.00	0.00	985,102.13	81,938,240.66	7,084,630.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,759,056.08	101,674,292.75
Public Service	6,738,352.35	2,369,963.70	0.00	0.00	1,449,323.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,557,639.44	9,395,350.14
Academic Support	25,586,804.53	3,039,223.01	0.00	0.00	4,731,651.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,357,678.79	33,651,059.54
Student Services	15,486,632.97	2,569,017.42	0.00	0.00	1,694,818.76	1,970,152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,720,622.11	19,081,454.59
Institutional Support	80,314,121.72	2,980,604.77	0.00	1,389,558.73	(7,778.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,676,506.28	87,986,960.22
Operations and Maintenance	(16,288,850.47)	875,029.62	0.00	0.00	52,375.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,039.84	23,289,791.44	0.00	0.00	8,658,386.20	35,147,351.26
Student Financial Aid	0.00	0.00	0.00	0.00	88,271.28	65,428.26	0.00	0.00	880,541.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,241.01	692,130.08
Auxiliary Services	0.00	0.00	104,257,060.30	(798,459.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,458,601.04	105,399,864.01
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	45,588,101.21	0.00	0.00	0.00	45,588,101.21	43,658,808.45
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.57	1,529.46
No Program Code Assigned	6,251.55	18,606.85	0.00	0.00	59,068.15	54,000.59	92,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,417.00	15.00	0.00	338,276.52	0.00
Total Operating Expenses	272,293,565.27	26,920,194.11	104,257,060.30	591,099.47	12,263,704.63	84,548,859.24	7,177,548.33	1,584.57	880,541.47	0.00	0.00	0.00	0.00	0.00	0.00	46,318,141.05	23,397,208.44	15.00	578,649,521.88	595,129,481.36	
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)
NONOPERATING REVENUES (EXPENSES)																					
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	55,978,568.65	(6,894,675.93)	42,202,299.06	(591,099.47)	2,645,028.03	2,836,307.15	(464,164.97)	(784.57)	(393,896.04)	0.00	0.00	0.00	0.00	0.00	0.00	(54,332,324.03)	(23,186,323.01)	0.00	17,798,934.87	(16,885,712.80)	
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,820.00	400.00	3,115,196.49	0.00	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	1,250,107.80	495,064.07	1,023,405.41	3,789,744.06	0.00	0.00	0.00	0.00	0.00	6,558,321.34	4,184,173.51
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	163,670.25	0.00	0.00	0.00	0.00	0.00	0.00	1,250,107.80	504,884.07	1,023,805.41	6,904,940.55	(815,546.23)	2,320,919.11	0.00	0.00	11,352,780.96	13,971,870.23
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)
INCREASE (DECREASE) IN NET POSTION	11,057,931.92	4,624,669.23	11,956,997.71	(591,099.47)	1,469,791.54	550,538.85	(103,205.22)	(784.57)	(413,114.04)	0.00	0.00	1,250,107.80	541,725.71	1,023,805.41	2,000,604.07	(2,132,165.74)	(9,445,218.62)	0.00	0.00	21,790,584.58	(3,706,

	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
Total Operating Revenues	494,754,977.26
OPERATING EXPENSES	
Instruction	157,076,712.36
Research & Sponsored Programs	100,736,966.13
Public Service	8,681,517.65
Academic Support	47,284,765.22
Student Services	17,989,383.63
Institutional Support	32,080,390.40
Operations and Maintenance	33,469,817.10
Student Financial Aid	566,982.08
Auxiliary Services	105,495,262.50
Depreciation	43,669,703.46
Nonoperating Funds	0.00
No Program Code Assigned	(270,265.16)
Total Operating Expenses	546,781,235.37
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 POSTION	31,049,877.29
OTHER CHANGES IN NET ASSETS	
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
Total Other Changes in Net Position	21,229,750.24
Transfers, net	(801,461.53)
INCREASE (DECREASE) IN NET POSTION	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				
OPERATING REVENUES																
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	
Total Operating Revenues	4,211,333.54	56,714.31	56,723.08	0.00	(521,420.51)	0.00	36,351.78	753.08	0.00	0.00	0.00	0.00	3,840,455.28	4,452,595.40	4,452,595.40	
OPERATING EXPENSES																
Instruction	4,681,170.02	19,909.22	0.00	0.00	545,182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246,261.45	4,867,896.36	4,808,357.36	
Research & Sponsored Programs	35,446.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,446.98	4,120.44	4,120.44	
Academic Support	2,232,713.59	13,783.79	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247,997.38	2,254,545.90	2,191,795.33	
Student Services	1,283,797.46	47,257.22	0.00	0.00	31,009.95	0.00	335,772.08	0.00	0.00	0.00	0.00	0.00	1,697,836.71	1,363,270.30	1,396,619.30	
Institutional Support	1,505,243.75	(211,541.41)	0.00	0.00	444.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,147.08	1,567,162.34	1,674,614.81	
Operations and Maintenance	656,084.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,194.64	0.00	761,279.13	740,117.46	695,430.46	
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(271,700.00)	0.00	0.00	0.00	0.00	0.00	(271,700.00)	21,378.53	21,378.53	
Auxiliary Services	0.00	0.00	52,166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,166.54	43,919.30	43,919.30	
No Program Code Assigned	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	
Total Operating Expenses	10,394,456.29	(130,591.18)	52,166.54	0.00	578,136.90	0.00	64,072.08	0.00	0.00	0.00	593,458.52	105,194.64	11,656,893.79	11,454,065.33	11,501,815.79	
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)	
NONOPERATING REVENUES (EXPENSES)																
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(6,178,533.75)	835,953.30	4,556.54	0.00	(351,137.40)	0.00	(16,784.18)	753.08	0.00	0.00	(593,458.52)	(105,194.64)	(6,403,845.57)	(5,540,394.74)	(5,588,145.20)	
OTHER CHANGES IN NET ASSETS																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	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	
INCREASE (DECREASE) IN NET POSTION	(5,604,293.49)	187,305.49	4,556.54	0.00	(350,987.40)	11,365.93	(545,682.63)	753.08	0.00	0.00	(546,535.52)	321,882.36	(6,521,635.64)	(5,333,592.86)	(5,372,833.20)	
NET POSITION AT BEGINNING OF YEAR	(16,936,122.02)	1,228,730.47	135,226.34	0.00	728,743.89	29,841.16	228,957.97	75,187.43	0.00	0.00	10,800,434.28	641,388.39	(3,067,612.09)	2,305,221.11	2,305,221.11	
NET POSITION AT END OF YEAR	(22,540,415.51)	1,416,035.96	139,782.88	0.00	377,756.49	41,207.09	(316,724.66)	75,940.51	0.00	0.00	10,253,898.76	963,270.75	(9,589,247.73)	(3,028,371.75)	(3,067,612.09)	

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

UNH - Manchester

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q1	Q2	T2	N	X			
OPERATING REVENUES														
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
Total Operating Revenues	9,635,964.64	110,013.21	0.00	0.00	(53,551.00)	263,191.33	0.00	0.00	0.00	0.00	0.00	9,955,618.18	9,480,604.95	9,480,761.99
OPERATING EXPENSES														
Instruction	7,453,147.96	126,942.85	0.00	0.00	13,973.62	0.00	0.00	0.00	0.00	0.00	0.00	7,594,064.43	7,026,526.10	7,026,526.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	430,860.11	0.00	0.00	0.00	0.00	0.00	430,860.11	65,324.69	52,754.69
Academic Support	2,363,719.74	1,536.85	0.00	0.00	27,476.83	0.00	0.00	0.00	0.00	0.00	0.00	2,392,733.42	2,686,838.54	2,686,838.54
Student Services	1,688,971.78	164,895.51	0.00	0.00	6,255.35	0.00	0.00	0.00	0.00	0.00	0.00	1,860,122.64	1,319,624.46	1,319,624.46
Institutional Support	1,732,888.22	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745,571.34	1,747,674.04	1,729,824.70
Operations and Maintenance	3,052,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,195.56	3,091,680.73	3,038,834.55	3,034,720.38
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,658.51	0.00	905,658.51	851,335.71	851,485.35
No Program Code Assigned	0.00	0.00	0.00	0.00	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.00	0.00	(50,767.71)
Total Operating Expenses	16,291,212.87	293,375.21	0.00	12,683.12	52,583.80	430,860.11	0.00	0.00	0.00	905,658.51	39,195.56	18,025,569.18	16,736,158.09	16,651,006.51
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)
NONOPERATING REVENUES (EXPENSES)														
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(4,115,274.23)	(119,816.54)	0.00	(12,683.12)	(51,946.46)	(167,668.78)	0.00	0.00	0.00	(905,658.51)	(39,195.56)	(5,412,243.20)	(4,618,979.68)	(4,533,671.06)
OTHER CHANGES IN NET ASSETS														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	67,733.17	2,564.72	2,716.46	0.00	0.00	73,014.35	37,306.32	132,880.09
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)
INCREASE (DECREASE) IN NET POSTION	(4,336,442.71)	(114,877.28)	0.00	(12,683.12)	(51,824.67)	(125,594.33)	67,733.17	2,564.72	2,716.46	(487,811.34)	(10,181.34)	(5,066,400.44)	(4,786,956.47)	(4,606,074.08)
NET POSITION AT BEGINNING OF YEAR	(10,470,325.52)	88,827.77	0.00	(1,772,150.64)	233,115.66	0.00	1,726,534.40	42,987.67	63,081.63	3,774,656.45	11,812.41	(6,301,460.17)	(695,662.74)	(695,662.74)
NET POSITION AT END OF YEAR	(14,806,768.23)	(26,049.51)	0.00	(1,784,833.76)	181,290.99	(125,594.33)	1,794,267.57	45,552.39	65,798.09	3,286,845.11	1,631.07	(11,367,860.61)	(5,482,619.21)	(5,301,736.82)

UNH Foundation Capital Offset

	Current Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
G				
NONOPERATING REVENUES (EXPENSES)				
Endowment return used for operations	(8,604,727.40)	(8,604,727.40)	(8,341,733.80)	(8,372,885.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(8,604,727.40)	(8,604,727.40)	(8,341,733.80)	(8,372,885.46)
OTHER CHANGES IN NET ASSETS				
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
Total Other Changes in Net Position	8,604,727.40	8,604,727.40	8,341,733.80	8,372,885.46
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	3,019.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.77	880.00	880.00
Total Operating Revenues	3,019.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.77	880.00	880.00
OPERATING EXPENSES											
Institutional Support	3,615,982.39	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	3,713,860.83	3,028,713.67	3,028,713.67
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenses	3,615,982.39	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	3,713,860.83	3,028,713.67	3,028,713.67
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)
NONOPERATING REVENUES (EXPENSES)											
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(1,554,304.65)	22,304,049.83	(7,406.87)	0.00	0.00	0.00	10.88	0.00	20,742,349.19	16,463,214.88	16,604,443.11
OTHER CHANGES IN NET ASSETS											
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
Total Other Changes in Net Position	0.00	(6,669,117.90)	3,476.03	61,416.77	1,082,358.87	105,774.94	17,715,606.89	0.00	12,299,515.60	6,808,818.22	14,389,193.29
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)
INCREASE (DECREASE) IN NET POSTION	140,230.84	473,971.56	(3,930.84)	61,416.77	24,230,309.85	105,774.94	(332,705.26)	0.00	24,675,067.86	9,051,352.40	16,772,955.70
NET POSITION AT BEGINNING OF YEAR	1,913,382.89	12,260,554.59	416,659.41	1,279,947.27	9,702,603.06	2,207,813.14	176,725,331.65	0.00	204,506,292.01	188,788,321.84	188,788,321.84
NET POSITION AT END OF YEAR	2,053,613.73	12,734,526.15	412,728.57	1,341,364.04	33,932,912.91	2,313,588.08	176,392,626.39	0.00	229,181,359.87	197,839,674.24	205,561,277.54

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			
OTHER CHANGES IN NET ASSETS						
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
Total Other Changes in Net Position	0.00	491,150.01	228,274.42	719,424.43	436,937.63	1,024,976.97
INCREASE (DECREASE) IN NET POSTION	0.00	491,150.01	228,274.42	719,424.43	436,937.63	1,024,976.97
NET POSITION AT BEGINNING OF YEAR	0.00	10,585,143.63	3,966,931.31	14,552,074.94	13,527,097.97	13,527,097.97
NET POSITION AT END OF YEAR	0.00	11,076,293.64	4,195,205.73	15,271,499.37	13,964,035.60	14,552,074.94

UNH Foundation Offset

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

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

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
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
Total Operating Revenues	46,144,722.24	5,108,492.14	32,874,504.39	0.00	(1,091,355.49)	(1,380,036.51)	74,754.19	16,434.87	0.00	0.00	0.00	0.00	0.00	90,071.16	0.00	81,837,586.99	89,985,386.65	89,919,006.21
OPERATING EXPENSES																		
Instruction	31,351,583.48	1,831,254.27	0.00	0.00	192,159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,374,997.70	36,060,496.11	36,274,279.11
Research & Sponsored Programs	428,685.41	3,175.56	0.00	0.00	0.00	2,510,464.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942,325.94	2,690,762.36	2,774,160.51
Public Service	0.00	0.00	0.00	0.00	51.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	1,035.61	1,035.61
Academic Support	7,199,258.03	254,385.86	0.00	0.00	432,200.59	70,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956,684.48	8,841,049.27	8,629,408.27
Student Services	6,504,346.07	2,776,755.00	0.00	0.00	113,202.83	260,043.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,654,347.50	9,459,034.47	9,046,528.47
Institutional Support	7,819,186.35	1,087,910.49	0.00	96,708.79	36,543.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040,349.37	8,663,265.92	8,174,944.06
Operations and Maintenance	2,405,662.85	1,117.94	0.00	0.00	4,428.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	2,269,731.28	4,680,997.32	6,791,634.76	5,171,156.19
Student Financial Aid	0.00	0.00	0.00	0.00	555.35	0.00	375,257.72	66.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,879.25	663,095.89	634,335.89
Auxiliary Services	0.00	0.00	23,334,827.25	5,674.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,340,501.28	26,354,414.61	26,349,384.99
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
No Program Code Assigned	0.00	(22.22)	0.00	0.00	0.00	11,804.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,782.16	0.00	(24,778.09)
Total Operating Expenses	55,708,722.19	5,954,576.90	23,334,827.25	102,382.82	779,142.78	2,853,152.95	375,257.72	66.18	0.00	0.00	0.00	0.00	0.00	8,941,033.58	2,269,731.28	100,318,893.65	107,962,343.01	105,852,477.18
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)
NONOPERATING REVENUES (EXPENSES)																		
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,905,736.08	(651,577.19)	9,539,677.14	(102,382.82)	254,007.72	(170,948.46)	(300,503.53)	16,368.69	1,902.27	0.00	0.00	0.00	0.00	(12,688,927.21)	(2,231,233.28)	(3,427,880.59)	(3,862,831.00)	(1,814,236.61)
OTHER CHANGES IN NET ASSETS																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	21,026.00	0.00	0.00	0.00	2,171.74	15,299.62	65,511.62	5,201.94	2,162,737.86	(357,303.38)	0.00	1,914,645.40	4,984,696.59	6,296,789.23
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)
INCREASE (DECREASE) IN NET POSTION	(3,384,748.88)	(197,715.19)	168,650.72	(102,382.82)	(1,868,348.90)	(2,680.16)	(365,132.53)	16,368.69	1,383.50	15,299.62	215,511.62	5,201.94	2,162,737.86	(3,311,161.96)	4,790,215.04	(1,856,801.45)	(1,275,832.90)	2,083,354.13
NET POSITION AT BEGINNING OF YEAR	7,696,525.05	8,111,432.28	10,464,978.86	(15,002,344.74)	6,682,281.97	67,109.54	1,627,722.70	1,307,068.30	1,524.11	389,990.90	1,204,709.28	132,598.82	24,257,140.22	75,344,865.38	17,366,951.04	139,652,553.71	146,373,510.18	146,373,510.18
NET POSITION AT END OF YEAR	4,311,776.17	7,913,717.09	10,633,629.58	(15,104,727.56)	4,813,933.07	64,429.38	1,262,590.17	1,323,436.99	2,907.61	405,290.52	1,420,220.90	137,800.76	26,419,878.08	72,033,703.42	22,157,166.08	137,795,752.26	145,097,677.28	148,456,864.31

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	277.84	0.00	0.00	277.84	1,726.39	1,726.39
OTHER CHANGES IN NET ASSETS						
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
Total Other Changes in Net Position	(186.30)	0.00	(91.54)	(277.84)	296,340.58	358,819.80
Transfers, net	0.00	0.00	0.00	0.00	37,584.79	37,584.79
INCREASE (DECREASE) IN NET POSTION	91.54	0.00	(91.54)	0.00	335,651.76	398,130.98
NET POSITION AT BEGINNING OF YEAR	19,760.75	0.00	7,819,990.05	7,839,750.80	7,441,619.82	7,441,619.82
NET POSITION AT END OF YEAR	19,852.29	0.00	7,819,898.51	7,839,750.80	7,777,271.58	7,839,750.80

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

Plymouth State University

	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	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
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	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	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	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	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	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	(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	(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	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	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	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	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
Total Operating Revenues	54,808,091.03	1,494,468.58	31,955,870.39	0.00	(521,904.23)	(3,988,678.27)	(165,694.96)	149,273.35	0.00	0.00	151,077.00	0.00	0.00	0.00	0.00	22,561.82	83,905,064.71	84,647,641.60	84,696,756.76
OPERATING EXPENSES																			
Instruction	30,485,264.90	431,049.51	0.00	0.00	50,403.33	13,986.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,980,704.70	30,474,124.71	29,949,959.92
Research & Sponsored Programs	195,938.97	26,245.61	0.00	0.00	560.00	1,335,640.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,385.19	2,376,358.45	2,305,324.63
Public Service	539,975.63	4,294.22	0.00	0.00	33,162.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,431.92	525,998.02	501,573.02
Academic Support	5,330,866.94	1,718,400.68	0.00	0.00	52,928.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,102,196.44	10,265,873.43	10,261,026.70
Student Services	8,427,351.24	974,474.14	0.00	0.00	281,190.20	409,092.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092,107.69	10,322,814.23	9,780,313.56
Institutional Support	10,493,783.74	1,276,051.44	0.00	99,128.59	20,148.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,889,112.16	8,207,875.89	6,519,407.52
Operations and Maintenance	5,698,817.78	72,779.70	0.00	0.00	55,001.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,450.82	9,088,215.78	15,004,265.88	25,529,959.11	9,722,398.50
Student Financial Aid	51,080.90	0.00	0.00	0.00	8,881.35	0.00	0.00	189,152.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,114.34	44,702.01	106,953.01
Auxiliary Services	0.00	0.00	18,792,548.32	5,423.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,797,972.02	17,622,346.83	17,614,713.89
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
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,833.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.93	6,768.85	0.00
No Program Code Assigned	1,182.56	45,111.95	146.34	0.00	12,169.62	28,124.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,576.74)	37,158.58	0.00	(23,235.61)
Total Operating Expenses	61,224,262.66	4,548,407.25	18,792,694.66	104,552.29	514,445.58	1,786,844.53	2,833.93	189,152.09	0.00	0.00	0.00	0.00	0.00	0.00	8,734,267.10	9,038,639.04	104,936,099.13	113,620,601.43	94,988,695.58
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)
NONOPERATING REVENUES (EXPENSES)																			
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	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	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	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	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	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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	6,409,235.03	(2,873,385.96)	13,163,175.73	(104,552.29)	53,022.92	(61,419.46)	(173,528.89)	(39,878.74)	0.00	1,622.24	151,077.00	0.00	0.00	0.00	(12,604,949.79)	(9,016,077.22)	(5,095,659.43)	(14,216,661.28)	4,471,450.40
OTHER CHANGES IN NET ASSETS																			
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,485,189.18	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	712,895.98	0.00	0.00	0.00	0.00	2,052.38	394,055.61	10,570.41	1,830.64	2,418,012.20	573.44	1,762,527.26	5,302,517.92	4,206,804.88	5,396,669.65
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
INCREASE (DECREASE) IN NET POSTION	(2,077,112.66)	(2,860,532.98)	2,951,437.54	(104,552.29)	735,217.90	(52,490.46)	(173,528.89)	(39,878.74)	0.00	3,674.62	590,257.61	10,570.41	1,830.64	2,447,512.20	1,028,677.95	(3,231,281.65)	(770,198.80)	(9,762,143.80)	10,114,332.65
NET POSITION AT BEGINNING OF YEAR	2,268,808.83	9,146,074.34	7,184,584.49	(14,418,959.08)	1,777,219.94	146,735.92	0.00	969,287.99	28,813.73	6,335.27	4,933,576.41	269,441.62	46,663.64	18,861,803.96	59,705,316.80	22,341,941.82	113,267,645.68	111,194,685.10	111,194,685.10
NET POSITION AT END OF YEAR	191,696.17	6,285,541.36	10,136,022.03	(14,523,511.37)	2,512,437.84	94,245.46	(173,528.89)	929,409.25	28,813.73	10,009.89	5,523,834.02	280,012.03	48,494.28	21,309,316.16	60,733,994.75	19,110,			

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	Current Funds	Current Funds	Current Funds	Current Funds	Current 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	Q2	T2	N	X			
OPERATING REVENUES													
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
Total Operating Revenues	14,331,731.94	14,259.03	0.00	0.00	38,931.50	(2,654,202.14)	0.00	0.00	0.00	1,200.00	11,731,920.33	12,573,657.27	12,573,661.30
OPERATING EXPENSES													
Instruction	3,172,069.81	0.00	0.00	0.00	303,097.41	0.00	0.00	0.00	0.00	0.00	3,475,167.22	3,301,876.28	3,273,055.28
Research & Sponsored Programs	74,572.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,572.26	72,508.63	71,790.63
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	4,050,899.11	31.25	0.00	0.00	0.00	486,836.71	0.00	0.00	0.00	0.00	4,537,767.07	6,731,006.49	6,504,137.49
Student Services	4,778,599.22	5,512.86	0.00	0.00	0.00	117,070.74	0.00	0.00	0.00	0.00	4,901,182.82	3,168,786.81	3,150,862.81
Institutional Support	2,675,843.18	(136,142.74)	0.00	9,095.13	0.00	0.00	0.00	0.00	0.00	0.00	2,548,795.57	2,747,334.97	2,944,198.99
Operations and Maintenance	1,109,685.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,794.83	1,173,480.08	1,832,376.31	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	219.80	0.00	0.00	0.00	0.00	0.00	219.80	344.07	344.07
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
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	241,640.40	0.00	0.00	0.00	3,241.44	244,881.84	0.00	(22,792.00)
Total Operating Expenses	15,861,668.83	(130,598.63)	0.00	9,095.13	303,317.21	845,547.85	0.00	0.00	363,867.96	67,036.27	17,319,934.62	18,190,444.67	17,516,607.32
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)
NONOPERATING REVENUES (EXPENSES)													
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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	2,066,517.30	144,882.66	0.00	(9,095.13)	33,849.25	(501,288.99)	0.00	0.00	(363,867.96)	(65,836.27)	1,305,160.86	1,124,256.39	1,798,097.77
OTHER CHANGES IN NET ASSETS													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	582.86	817,840.27	0.00	0.00	818,423.13	1,278,295.94	1,619,443.36
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)
INCREASE (DECREASE) IN NET POSTION	1,110,342.76	144,882.66	0.00	(9,095.13)	33,859.25	(64,024.51)	582.86	817,840.27	434,126.29	(408,670.25)	2,059,844.20	2,382,331.35	3,397,320.15
NET POSITION AT BEGINNING OF YEAR	10,398,902.97	3,779,504.27	204,840.35	(2,226,998.09)	324,238.84	5,262.56	14,857.62	6,668,379.04	4,809,924.37	4,079,720.54	28,058,632.47	26,385,553.39	26,385,553.39
NET POSITION AT END OF YEAR	11,509,245.73	3,924,386.93	204,840.35	(2,236,093.22)	358,098.09	(58,761.95)	15,440.48	7,486,219.31	5,244,050.66	3,671,050.29	30,118,476.67	28,767,884.74	29,782,873.54

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

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

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

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	(358.58)	0.00	0.00	0.00	0.00	0.00	(358.58)	(416.46)	(416.46)
Total Operating Expenses	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
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	358.58	0.00	0.00	0.00	0.00	0.00	358.58	416.46	416.46
OTHER CHANGES IN NET ASSETS												
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)
Total Other Changes in Net Position	0.00	0.00	0.00	264.59	0.00	0.00	0.00	0.00	0.00	264.59	(592.43)	(592.43)
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	0.00	623.17	0.00	0.00	0.00	0.00	0.00	623.17	(175.97)	(175.97)
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	(30,477.10)	0.00	0.00	0.00	0.00	0.00	(30,477.10)	(30,301.13)	(30,301.13)
NET POSITION AT END OF YEAR	0.00	0.00	0.00	(29,853.93)	0.00	0.00	0.00	0.00	0.00	(29,853.93)	(30,477.10)	(30,477.10)

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

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(6,340.00)	(6,340.00)	
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	-6,340	-6,340	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Other operating revenue	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	
Total Operating Revenues	88,807.45	109,500.00	0.00	(900.00)	0.00	9,470.00	0.00	0.00	0.00	0.00	0.00	0.00	206,877.45	106,694.29	87,262.76	
OPERATING EXPENSES																
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,858.00	
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,862.00	
Public Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,049.00	
Academic Support	145,044.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,044.68	134,648.81	198,912.81	
Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,370.00	
Institutional Support	(1,254,353.03)	2,905,398.37	(6,021,873.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	1,650.00	0.00	(4,356,678.13)	9,728,750.38	14,721,583.41	
Operations and Maintenance	0.00	505,359.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,011.67	66,445.60	1,371,816.86	462,425.76	969,412.76	
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	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	17,696.00	0.00	0.00	0.00	0.00	0.00	0.00	17,696.00	20,016.53	(6,345,012.00)	
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operating Expenses	(1,109,308.35)	3,410,757.96	(6,021,873.47)	0.00	0.00	30,196.00	0.00	0.00	0.00	0.00	1,142,027.45	66,445.60	(2,481,754.81)	10,684,753.43	10,871,417.92	
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)	
NONOPERATING REVENUES (EXPENSES)																
Gifts - campuses	25.00	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,198,140.80	(3,017,342.86)	6,021,873.47	2,117.64	0.00	(20,726.00)	0.00	0.00	0.00	0.00	(3,788,676.28)	(66,445.60)	328,941.17	(6,917,220.16)	(7,185,428.62)	
OTHER CHANGES IN NET ASSETS																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment 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	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	17,340,442.34	588.51	0.00	1,314.44	0.00	0.00	17,342,345.29	10,830,038.67	26,136,826.71	
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	
INCREASE (DECREASE) IN NET POSTION	967,140.80	4,411,217.31	6,021,873.47	2,117.64	0.00	(20,726.00)	20,733,700.16	588.51	0.00	1,314.44	(12,109,638.49)	(397,255.43)	19,610,332.41	7,288,219.20	22,329,798.78	
NET POSITION AT BEGINNING OF YEAR	5,309,661.45	(78,161,489.12)	(3,135,930.49)	29,809.07	0.00	993,236.00	145,557,185.17	11,879.57	0.00	26,533.25	56,156,710.16	2,126,076.86	128,913,671.92	107,651,987.08	107,651,987.08	
NET POSITION AT END OF YEAR	6,276,802.25	(73,750,271.81)	2,885,942.98	31,926.71	0.00	972,510.00	166,290,885.33	12,468.08	0.00	27,847.69	44,047,071.67	1,728,821.43	148,524,004.33	114,940,206.28	129,981,785.86	

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

	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 Fgprmaj 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					
OPERATING REVENUES																							
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	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	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	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	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	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	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	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	0.00	326,294,026.76	329,516,998.33	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	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	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	0.00	28,730,356.06	29,971,916.05	29,800,833.51
Total Operating Revenues	398,145,221.91	22,756,045.15	211,346,457.22	0.00	(10,266,466.35)	66,017,751.13	6,713,383.36	(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	15.00	0.00	0.00	695,796,401.50	696,414,418.50	695,965,901.68
OPERATING EXPENSES																							
Instruction	224,403,817.43	14,915,493.61	0.00	0.00	4,315,689.36	535,023.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,170,024.13	240,171,600.42	239,144,748.13
Research & Sponsored Programs	13,924,314.98	2,590,832.15	0.00	0.00	985,662.13	86,215,206.35	7,084,630.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,800,646.56	106,883,367.32	106,023,979.03
Public Service	7,278,327.98	2,374,257.92	0.00	0.00	1,482,537.28	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	0.00	0.00	11,135,123.18	9,922,383.77	9,227,175.28
Academic Support	46,909,306.62	5,027,361.44	0.00	0.00	5,245,757.49	557,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,740,102.26	64,565,021.98	77,756,884.36
Student Services	38,169,698.74	6,537,912.15	0.00	0.00	2,126,477.09	2,756,359.41	0.00	0.00	335,772.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,926,219.47	44,714,984.86	42,803,702.23
Institutional Support	103,286,713.93	11,518,263.31	0.00	(4,414,699.11)	147,247.25	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.88)	1,650.00	0.00	0.00	0.00	0.00	110,551,664.50	123,677,737.43	70,873,677.56
Operations and Maintenance	(3,366,114.93)	1,454,286.85	0.00	0.00	111,806.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,559.08	34,922,369.13	0.00	0.00	0.00	34,741,906.20	73,542,699.21	54,321,734.33
Student Financial Aid	51,080.90	0.00	0.00	0.00	97,927.78	65,428.26	0.00	0.00	1,173,251.28	66.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,754.40	1,421,650.58	1,329,993.58
Auxiliary Services	0.00	0.00	146,436,602.41	(787,361.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,649,240.88	149,420,544.75	149,503,280.68
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,783,786.57	0.00	0.00	0.00	0.00	64,783,786.57	61,866,601.13	62,278,064.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,114.50	28,314.84	(6,345,012.00)
No Program Code Assigned	7,434.11	63,696.58	146.34	0.00	76,115.77	335,570.22	92,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,458.52	61,081.70	15.00	0.00	0.00	1,230,435.62	591,654.70	273,741.69
Total Operating Expenses	430,664,579.76	44,482,104.01	146,436,748.75	(5,202,060.64)	14,589,220.22	90,465,264.68	7,177,548.33	34,614.50	1,509,023.36	66.18	0.00	0.00	0.00	0.00	(10.88)	66,998,454.17	34,983,450.83	15.00	0.00	0.00	832,139,018.27	876,806,560.99	807,191,969.34
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	0.00	0.00	(136,342,616.77)	(180,392,142.49)	(111,226,067.66)
NONOPERATING REVENUES (EXPENSES)																							
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	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	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	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	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	0.00	1,588,203.83	3,149,106.32	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	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	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	0.00	349,185.41	240,663.02	240,663.02
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	58,264,389.88	(14,129,989.33)	64,909,708.47	5,202,060.64	3,276,190.17	1,934,981.46	(464,164.97)	(195,039.46)	(751,062.49)	17,121.77	(3,882.36)	151,077.00	0.00	0.00	10.88	(85,277,862.30)	(34,710,305.58)	0.00	0.00	0.00	(1,776,766.22)	-52,734,094.43	16,491,469.38
OTHER CHANGES IN NET ASSETS																							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	823,069.78	0.00	0.0																

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