

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
OPERATING REVENUES			
Resident tuition	165,324,602.43	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	20,748,966.19	21,110,209.67	21,110,485.07
Student fees revenue	28,071,821.17	26,900,753.04	26,900,753.04
Total tuition and fees	513,808,667.14	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(33,578,952.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(153,901,827.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	326,327,886.43	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	106,102,696.55	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	21,159,571.24	20,055,864.79	20,059,952.26
Sales of auxiliary services	214,783,491.47	215,551,826.86	215,554,485.36
Other operating revenue	29,568,388.06	29,971,916.05	29,800,833.51
Total Operating Revenues	697,942,033.75	696,414,418.50	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	61,679,504.33	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	447,469,061.31	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	33,180,497.25	32,433,009.44	31,342,489.34
Supplies & Services - all other	208,259,499.22	235,462,757.69	178,511,071.55
Utilities	19,160,422.28	17,948,931.09	17,948,931.09
Depreciation	65,053,557.62	62,458,255.83	62,942,478.05
Total Operating Expenses	834,802,542.01	876,806,560.99	807,191,969.34
Operating loss	(136,860,508.26)	(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	26,407,491.01	24,597,803.21	24,602,912.21
Gifts	13,905,548.08	11,299,646.81	11,424,697.48
Operating investment income, net	1,671,910.71	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	(18,440,178.75)	(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	(3,973,865.80)	(52,734,094.43)	16,491,469.38
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	3,000,000.00	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	2,064,176.06	7,771,760.62	7,827,876.94
Endowment and similar gifts	16,195,135.52	13,397,592.08	13,394,640.46
Endowment return, net of amount used for operations	35,813,443.00	22,583,204.40	56,295,431.64
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	57,072,754.58	47,363,266.76	81,128,658.70
Transfers, net	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	53,098,888.78	(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
NET POSITION AT END OF YEAR	1,423,633,799.66	1,335,829,083.65	1,438,820,039.40

University System of New Hampshire
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 As of Fiscal Year 2018 Fiscal Period 12

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	165,324,602.43	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	20,748,966.19	21,110,209.67	21,110,485.07
Student fees revenue	28,071,821.17	26,900,753.04	26,900,753.04
Total tuition and fees	513,808,667.14	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(33,578,952.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(153,901,827.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	326,327,886.43	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	106,102,696.55	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	21,159,571.24	20,055,864.79	20,059,952.26
Sales of auxiliary services	214,783,491.47	215,551,826.86	215,554,485.36
Other operating revenue	29,568,388.06	29,971,916.05	29,800,833.51
Total Operating Revenues	697,942,033.75	696,414,418.50	695,965,901.68
OPERATING EXPENSES			
Salaries & Wages	404,371,430.73	394,758,937.76	394,853,250.10
Fringe Benefits	104,777,134.91	133,744,669.18	121,593,749.21
Supplies & Services - grants and contracts	33,180,497.25	32,433,009.44	31,342,489.34
Supplies & Services - all other	208,259,499.22	235,462,757.69	178,511,071.55
Utilities	19,160,422.28	17,948,931.09	17,948,931.09
Depreciation	65,053,557.62	62,458,255.83	62,942,478.05
Total Operating Expenses	834,802,542.01	876,806,560.99	807,191,969.34
Operating loss	(136,860,508.26)	(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	26,407,491.01	24,597,803.21	24,602,912.21
Gifts - campuses	2,057,193.99	2,188,382.05	2,195,472.72
Gifts - affiliated entities	11,848,354.09	9,111,264.76	9,229,224.76
Operating investment income, net	1,671,910.71	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	(18,440,178.75)	(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	(3,973,865.80)	(52,734,094.43)	16,491,469.38
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	3,000,000.00	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	2,064,176.06	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	6,186,040.72	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	10,009,094.80	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	26,099,332.46	16,529,768.11	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,714,110.54	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	57,072,754.58	47,363,266.76	81,128,658.70
Transfers, net	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	53,098,888.78	(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
NET POSITION AT END OF YEAR	1,423,633,799.66	1,335,829,083.65	1,438,820,039.40

	2018	2017	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	165,324,602.43	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	20,748,966.19	21,110,209.67	21,110,485.07
Student fees revenue	28,071,821.17	26,900,753.04	26,900,753.04
Total tuition and fees	513,808,667.14	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(33,578,952.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(153,901,827.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	326,327,886.43	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	106,102,696.55	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	21,159,571.24	20,055,864.79	20,059,952.26
Sales of auxiliary services	214,783,491.47	215,551,826.86	215,554,485.36
Other operating revenue	29,568,388.06	29,971,916.05	29,800,833.51
Total Operating Revenues	697,942,033.75	696,414,418.50	695,965,901.68
OPERATING EXPENSES			
Employee compensation and benefits - grants and contracts	61,679,504.33	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	447,469,061.31	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	33,180,497.25	32,433,009.44	31,342,489.34
Supplies & Services - all other	208,259,499.22	235,462,757.69	178,511,071.55
Utilities	19,160,422.28	17,948,931.09	17,948,931.09
Depreciation	65,053,557.62	62,458,255.83	62,942,478.05
Total Operating Expenses	834,802,542.01	876,806,560.99	807,191,969.34
Operating loss	(136,860,508.26)	(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	26,407,491.01	24,597,803.21	24,602,912.21
Gifts - campuses	2,057,193.99	2,188,382.05	2,195,472.72
Gifts - affiliated entities	11,848,354.09	9,111,264.76	9,229,224.76
Operating investment income, net	1,671,910.71	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	(18,440,178.75)	(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	(3,973,865.80)	(52,734,094.43)	16,491,469.38
OTHER CHANGES IN NET POSITION			
State of New Hampshire capital appropriations	3,000,000.00	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	2,064,176.06	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	6,186,040.72	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	10,009,094.80	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	26,099,332.46	16,529,768.11	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,714,110.54	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	57,072,754.58	47,363,266.76	81,128,658.70
Transfers, net	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	53,098,888.78	(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
NET POSITION AT END OF YEAR	1,423,633,799.66	1,335,829,083.65	1,438,820,039.40

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 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
OPERATING REVENUES									
Resident tuition	108,302,714.62	17,998,868.81	28,273,999.00	10,749,020.00	0.00	0.00	165,324,602.43	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	14,827,245.04	2,407,913.48	2,671,451.19	842,356.48	0.00	0.00	20,748,966.19	21,110,209.67	21,110,485.07
Student fees revenue	17,174,376.19	5,022,144.28	5,161,896.03	713,404.67	0.00	0.00	28,071,821.17	26,900,753.04	26,900,753.04
Total tuition and fees	360,639,502.37	65,348,311.90	72,845,546.72	14,975,306.15	0.00	0.00	513,808,667.14	501,118,974.39	501,119,249.79
Less: student financial aid - grants and contracts	(18,262,117.28)	(4,685,204.13)	(6,541,971.34)	(4,089,660.02)	0.00	0.00	(33,578,952.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(114,518,795.23)	(18,623,318.87)	(19,347,813.43)	(1,411,000.41)	0.00	(900.00)	(153,901,827.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	227,858,589.86	42,039,788.90	46,955,761.95	9,474,645.72	0.00	(900.00)	326,327,886.43	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	98,127,958.42	3,385,143.51	2,670,238.20	1,919,356.42	0.00	0.00	106,102,696.55	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,512,575.16	416,480.04	221,951.98	8,564.06	0.00	0.00	21,159,571.24	20,055,864.79	20,059,952.26
Sales of auxiliary services	149,620,462.07	33,634,132.82	31,528,896.58	0.00	0.00	0.00	214,783,491.47	215,551,826.86	215,554,485.36
Other operating revenue	23,940,772.34	2,626,162.36	2,383,493.22	409,782.69	0.00	208,177.45	29,568,388.06	29,971,916.05	29,800,833.51
Total Operating Revenues	520,060,357.85	82,101,707.63	83,760,341.93	11,812,348.89	0.00	207,277.45	697,942,033.75	696,414,418.50	695,965,901.68
OPERATING EXPENSES									
Employee compensation and benefits - grants and contracts	57,641,616.58	2,052,346.40	1,261,341.55	724,199.80	0.00	0.00	61,679,504.33	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	335,586,554.33	58,948,538.04	58,275,778.89	12,597,832.51	0.00	(17,939,642.46)	447,469,061.31	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	31,881,909.17	695,448.73	478,245.75	124,893.60	0.00	0.00	33,180,497.25	32,433,009.44	31,342,489.34
Supplies & Services - all other	144,451,414.14	27,953,323.90	36,116,564.02	3,694,436.39	0.00	(3,956,239.23)	208,259,499.22	235,462,757.69	178,511,071.55
Utilities	9,597,550.74	4,362,095.93	4,989,833.75	148,964.86	0.00	61,977.00	19,160,422.28	17,948,931.09	17,948,931.09
Depreciation	47,088,130.48	8,616,377.12	8,644,816.28	363,867.96	0.00	340,365.78	65,053,557.62	62,458,255.83	62,942,478.05
Total Operating Expenses	626,247,175.44	102,628,130.12	109,766,580.24	17,654,195.12	0.00	(21,493,538.91)	834,802,542.01	876,806,560.99	807,191,969.34
Operating loss	(106,186,817.59)	(20,526,422.49)	(26,006,238.31)	(5,841,846.23)	0.00	21,700,816.36	(136,860,508.26)	(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	13,610,849.67	4,063,141.00	5,714,103.34	3,019,397.00	0.00	0.00	26,407,491.01	24,597,803.21	24,602,912.21
Gifts - campuses	281,240.63	1,075,757.10	673,967.27	26,178.74	0.00	50.25	2,057,193.99	2,188,382.05	2,195,472.72
Gifts - affiliated entities	11,848,354.09	0.00	0.00	0.00	0.00	0.00	11,848,354.09	9,111,264.76	9,229,224.76
Operating investment income, net	6,587,985.58	1,410,127.11	1,236,964.80	383,054.00	0.00	(7,946,220.78)	1,671,910.71	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	(8,026,535.13)	(3,837,964.79)	(3,870,682.69)	0.00	0.00	(2,704,996.14)	(18,440,178.75)	(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	(8,867,116.19)	(5,468,864.13)	(10,071,056.12)	1,072,264.92	0.00	19,360,905.72	(3,973,865.80)	-52,734,094.43	16,491,469.38
OTHER CHANGES IN NET POSITION									
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	2,103,884.90	(732,985.88)	713,719.42	(20,442.38)	0.00	0.00	2,064,176.06	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	3,129,144.42	1,034,579.43	1,499,297.78	523,019.09	0.00	0.00	6,186,040.72	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	10,009,099.80	(5.00)	0.00	0.00	0.00	0.00	10,009,094.80	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	5,903,897.72	1,216,353.35	1,341,332.06	295,404.04	0.00	17,342,345.29	26,099,332.46	16,529,768.11	42,026,503.44
Endowment return, net of amount used for operations - affiliated entities	9,714,383.38	(272.84)	0.00	0.00	0.00	0.00	9,714,110.54	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	30,860,410.22	1,517,669.06	6,554,349.26	797,980.75	0.00	17,342,345.29	57,072,754.58	47,363,266.76	81,128,658.70
Transfers, net	(564,470.63)	(343,566.24)	(977,057.29)	(63,739.79)	0.00	1,948,833.95	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	21,428,823.40	(4,294,761.31)	(4,493,764.15)	1,806,505.88	0.00	38,652,084.96	53,098,888.78	(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	974,231,479.70	143,197,543.20	108,773,881.53	29,865,138.35	0.00	167,565,756.88	1,423,633,799.66	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	96,197,774.22	2,938,977.00	9,165,963.40	0.00	0.00	0.00	0.00	0.00	17,998,868.81	0.00	28,273,999.00	10,749,020.00	0.00	0.00	0.00	165,324,602.43	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	13,746,922.54	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	20,748,966.19	21,110,209.67	21,110,485.07
Student fees revenue	16,866,659.94	26,630.00	281,086.25	0.00	0.00	0.00	0.00	0.00	5,022,144.28	0.00	5,161,896.03	713,404.67	0.00	0.00	0.00	28,071,821.17	26,900,753.04	26,900,753.04
Total tuition and fees	340,116,482.62	9,370,152.60	11,152,867.15	0.00	0.00	0.00	0.00	0.00	65,348,311.90	0.00	72,845,546.72	14,975,306.15	0.00	0.00	0.00	513,808,667.14	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	(6,541,971.34)	(4,089,660.02)	0.00	0.00	0.00	(33,578,952.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	#####	(5,761,371.25)	(1,648,664.55)	0.00	0.00	0.00	0.00	0.00	(18,623,318.87)	0.00	(19,347,813.43)	(1,411,000.41)	0.00	0.00	(900.00)	(153,901,827.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	214,751,176.91	3,608,781.35	9,498,631.60	0.00	0.00	0.00	0.00	0.00	42,039,788.90	0.00	46,955,761.95	9,474,645.72	0.00	0.00	(900.00)	326,327,886.43	329,516,998.33	329,517,273.73
Grant and Contracts - direct revenues	97,857,725.56	0.00	270,232.86	0.00	0.00	0.00	0.00	0.00	3,385,143.51	0.00	2,670,238.20	1,919,356.42	0.00	0.00	0.00	106,102,696.55	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	20,422,327.85	0.00	90,247.31	0.00	0.00	0.00	0.00	0.00	416,480.04	0.00	221,951.98	8,564.06	0.00	0.00	0.00	21,159,571.24	20,055,864.79	20,059,952.26
Sales of auxiliary services	149,563,738.99	56,723.08	0.00	0.00	0.00	0.00	0.00	0.00	33,634,132.82	0.00	31,528,896.58	0.00	0.00	0.00	0.00	214,783,491.47	215,551,826.86	215,554,485.36
Other operating revenue	23,649,223.77	182,075.17	105,173.63	0.00	0.00	4,299.77	0.00	0.00	2,626,162.36	0.00	2,383,493.22	409,782.69	0.00	0.00	208,177.45	29,568,388.06	29,971,916.05	29,800,833.51
Total Operating Revenues	506,244,193.08	3,847,579.60	9,964,285.40	0.00	0.00	4,299.77	0.00	0.00	82,101,707.63	0.00	83,760,341.93	11,812,348.89	0.00	0.00	207,277.45	697,942,033.75	696,414,418.50	695,965,901.68
OPERATING EXPENSES																		
Employee compensation and benefits - grants and contracts	57,498,011.64	0.00	143,604.94	0.00	0.00	0.00	0.00	0.00	2,052,346.40	0.00	1,261,341.55	724,199.80	0.00	0.00	0.00	61,679,504.33	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	311,082,052.66	8,240,407.93	11,243,096.90	0.00	0.00	5,020,996.84	0.00	0.00	58,948,538.04	0.00	58,275,778.89	12,597,832.51	0.00	0.00	(17,939,642.46)	447,469,061.31	469,180,071.67	457,123,464.04
Supplies & Services - grants and contracts	31,760,852.25	0.00	121,056.92	0.00	0.00	0.00	0.00	0.00	695,448.73	0.00	478,245.75	124,893.60	0.00	0.00	0.00	33,180,497.25	32,433,009.44	31,342,489.34
Supplies & Services - all other	137,395,649.24	2,583,025.81	5,569,069.62	0.00	0.00	(1,096,330.53)	0.00	0.00	27,953,323.90	0.00	36,116,564.02	3,694,436.39	483.76	(483.76)	(3,956,239.23)	208,259,499.22	235,462,757.69	178,511,071.55
Utilities	9,178,312.00	294,419.11	124,819.63	0.00	0.00	0.00	0.00	0.00	4,362,095.93	0.00	4,989,833.75	148,964.86	0.00	0.00	61,977.00	19,160,422.28	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	8,616,377.12	0.00	8,644,816.28	363,867.96	0.00	0.00	340,365.78	65,053,557.62	62,458,255.83	62,942,478.05
Total Operating Expenses	592,503,891.24	11,711,311.37	18,107,306.52	0.00	0.00	3,924,666.31	0.00	0.00	102,628,130.12	0.00	109,766,580.24	17,654,195.12	483.76	(483.76)	(21,493,538.91)	834,802,542.01	876,806,560.99	807,191,969.34
Operating loss	(86,259,698.16)	(7,863,731.77)	(8,143,021.12)	0.00	0.00	(3,920,366.54)	0.00	0.00	(20,526,422.49)	0.00	(26,006,238.31)	(5,841,846.23)	(483.76)	483.76	21,700,816.36	(136,860,508.26)	(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	13,610,849.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,141.00	0.00	5,714,103.34	3,019,397.00	0.00	0.00	0.00	26,407,491.01	24,597,803.21	24,602,912.21
Gifts - campuses	13,061,908.85	185,187.08	53,527.52	0.00	0.00	0.00	(13,019,382.82)	0.00	1,075,757.10	0.00	673,967.27	26,178.74	0.00	0.00	50.25	2,057,193.99	2,188,382.05	2,195,472.72
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	11,848,354.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,848,354.09	9,111,264.76	9,229,224.76
Operating investment income, net	6,570,801.33	0.00	0.00	0.00	0.00	17,184.25	0.00	0.00	1,409,849.27	277.84	1,236,964.80	383,054.00	0.00	0.00	(7,946,220.78)	1,671,910.71	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	(12,352.15)	0.00	0.00	(3,837,964.79)	0.00	(3,870,682.69)	0.00	0.00	0.00	(2,704,996.14)	(18,440,178.75)	(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	6,031,062.33	(6,450,933.83)	(5,485,813.32)	0.00	(8,604,727.40)	18,662,678.85	0.00	(13,019,382.82)	(5,469,141.97)	277.84	(10,071,056.12)	1,072,264.92	(483.76)	483.76	19,360,905.72	(3,973,865.80)	-52,734,094.43	16,491,469.38
OTHER CHANGES IN NET POSITION																		
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	2,407,445.08	0.00	0.00	0.00	0.00	3,310,118.50	0.00	(3,613,678.68)	(732,985.88)	0.00	713,719.42	(20,442.38)	0.00	0.00	0.00	2,064,176.06	7,771,760.62	7,827,876.94
Endowment and similar gifts - campuses	3,128,944.42	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1,034,579.43	0.00	1,499,297.78	523,019.09	0.00	0.00	0.00	6,186,040.72	8,166,914.77	8,166,914.77
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	9,965,722.46	43,377.34	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	10,009,094.80	5,230,677.31	5,227,725.69
Endowment return, net of amount used for operations - campuses	5,831,083.37	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	26,099,332.46	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	433,528.89	676,127.09	0.00	0.00	(272.84)	0.00	0.00	(284.33)	284.33	0.00	9,714,110.54	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	11,367,472.87	0.00	73,014.35	0.00	8,604,727.40	13,709,369.85	719,504.43	(3,613,678.68)	1,517,946.90	(277.84)	6,554,349.26	797,980.75	(284.33)	284.33	17,342,345.29	57,072,754.58	47,363,266.76	81,128,658.70
Transfers, net	(7,602,812.72)	(114,001.43)	495,693.61	0.00	0.00	(9,976,411.59)	0.00	16,633,061.50	(343,566.24)	0.00	(977,057.29)	(63,739.79)	0.00	0.00	1,948,833.95	(0.00)	(0.00)	0.00
INCREASE (DECREASE) IN NET POSITION	9,795,722.48	(6,564,935.26)	(4,917,105.36)	0.00	0.00	22,395,637.11	719,504.43	0.00	(4,294,761.31)	0.00	(4,493,764.15)	1,806,505.88	(768.09)	768.09	38,652,084.96	53,098,888.78	(5,370,827.67)	97,620,128.08
NET POSITION AT BEGINNING OF YEAR	743,113,361.61	(3,067,612.09)	(6,301,460.17)	0.00	0.00	204,506,292.01	14,552,074.94	0.00	139,652,553.71	7,839,750.80	113,267,645.68	28,058,632.47	30,477.10	(30,477.10)	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	752,909,084.09	(9,632,547.35)	(11,218,565.53)	0.00	0.00	226,901,929.12	15,271,579.37	0.00	135,357,792.40	7,839,750.80	108,773,881							

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 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			
OPERATING REVENUES																					
Resident tuition	96,197,774.22	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	96,197,774.22	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	13,731,505.34	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	13,746,922.54	13,865,575.04
Student fees revenue	15,495,853.18	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	16,866,659.94	15,248,871.24
Total tuition and fees	338,730,258.66	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	340,116,482.62	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	(95,394,286.36)	(301,381.21)	(2,267,118.32)	0.00	(9,059,814.79)	(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	243,335,972.30	1,084,842.75	(2,267,118.32)	0.00	(9,059,814.79)	(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	214,751,176.91	209,856,277.06
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	91,064,820.82	6,782,941.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,962.93	97,857,725.56	93,402,940.60
Grant and Contracts - facilities and administrative recovery	20,422,327.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,422,327.85	19,382,017.51
Sales of auxiliary services	0.00	0.00	149,563,738.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,563,738.99	148,948,813.71
Other operating revenue	5,418,337.25	15,202,560.93	2.92	0.00	1,016,800.39	1,266,338.54	0.00	1,584.57	532,713.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,885.43	0.00	0.00	23,649,223.77	23,576,909.46
Total Operating Revenues	269,176,637.40	16,287,403.68	147,296,623.59	0.00	(8,043,014.40)	73,988,454.33	6,782,941.81	1,584.57	532,713.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,885.43	9,962.93	506,244,193.08	495,166,958.34	
OPERATING EXPENSES																					
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	51,623,895.08	5,874,116.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,498,011.64	55,487,851.29
Employee compensation and benefits - all other	224,334,479.12	31,719,800.81	46,162,606.56	591,099.47	6,223,630.69	1,873,672.00	37,362.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,834.79	7,566.60	311,082,052.66	304,594,051.76	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	30,562,872.76	1,247,404.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,424.93)	0.00	31,760,852.25	30,660,297.62	
Supplies & Services - all other	47,605,786.33	(4,412,240.11)	56,138,839.03	0.00	6,498,359.61	702,944.64	127,959.56	1,584.57	1,205,990.34	0.00	0.00	0.00	0.00	0.00	0.00	925,698.12	28,598,330.82	2,396.33	137,395,649.24	152,333,538.14	
Utilities	4,948,912.65	839,120.32	3,365,840.04	0.00	346.48	6,053.27	18,039.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,178,312.00	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	45,589,013.45	43,658,808.45	
Total Operating Expenses	276,889,178.10	28,146,681.02	105,667,285.63	591,099.47	12,722,336.78	84,769,437.75	7,304,882.40	1,584.57	1,205,990.34	0.00	0.00	0.00	0.00	0.00	0.00	46,514,711.57	28,680,740.68	9,962.93	592,503,891.24	595,129,481.36	
Operating loss	(7,712,540.70)	(11,859,277.34)	41,629,337.96	(591,099.47)	(20,765,351.18)	(10,780,983.42)	(521,940.59)	0.00	(673,276.60)	0.00	0.00	0.00	0.00	0.00	0.00	(46,514,711.57)	(28,469,855.25)	0.00	(86,259,698.16)	(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	13,610,849.67	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	13,610,849.67	12,376,219.21
Gifts - campuses	0.00	1,425,463.36	0.00	0.00	11,636,445.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,061,908.85	10,094,161.58
Operating investment income, net	6,544,478.98	6,166.80	0.00	0.00	18,865.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.24	0.00	0.00	6,570,801.33	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 POSITION	51,633,451.28	(7,687,948.09)	41,629,337.96	(591,099.47)	2,409,542.08	2,829,866.25	(521,940.59)	0.00	(672,687.53)	0.00	0.00	0.00	0.00	0.00	0.00	(54,528,894.55)	(28,468,565.01)	0.00	6,031,062.33	-16,885,712.8	
OTHER CHANGES IN NET POSITION																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,680,691.01)	3,924,465.84	0.00	2,407,445.08	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	3,118,724.42	0.00	0.00	0.00	0.00	3,128,944.42	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	299,074.66	3,786,836.84	0.00	0.00	0.00	5,831,083.37	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	299,474.66	6,905,561.26	(1,680,691.01)	3,924,465.84	0.00	11,367,472.87	13,971,870.23	
Transfers, net	(49,385,395.43)	5,839,944.63	(40,907,123.21)	0.00	(1,330,242.37)	(2,126,779.62)	361,077.30	0.00	(19,218.00)	0.00	0.00	250,000.00	44,334.77	0.00	(4,904,336.48)	54,014,855.82	30,560,069.87	0.00	(7,602,812.72)	(792,951.41)	
INCREASE (DECREASE) IN NET POSITION	2,248,055.85	(1,848,003.46)	722,214.75	(591,099.47)	1,242,969.96	703,086.63	(160,863.29)	0.00	(691,905.53)	0.00	0.00	1,500,107.80	549,218.84	299,474.66	2,001,224.78	(2,194,729.74)	6,015,970.70	0.00	9,795,722.48	(3,706,793.98)	
NET POSITION AT BEGINNING OF YEAR	37,645,751.99	66,647,231.11	24,330,396.21	(82,591,553.03)	32,069,051.86	640,420.83	478,768.39	0.00	4,042,303.09	84,369.34	0.00	10,645,861.09	12,516,196.64	23,132,031.51	92,607,360.49	440,376,421.29	80,488,750.80	0.00	743,113,361.61	738,227,577.57	
NET POSITION AT END OF YEAR	39,893,807.84	64,799,227.65	25,052,610.96	(83,182,652.50)	33,312,021.82	1,343,507.46	317,905.10	0.00	3,350,397.56	84,369.34	0.00	12,145,968.89	13,065,415.48	23,431,506.17	94,608,585.27	438,181,691.55	86,504,721.50	0.00	752,909,084.09	734,520,783.59	

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

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
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 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
Total Other Changes in Net Position	21,229,750.24

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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Resident tuition	2,938,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938,977.00	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	9,345,077.60	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370,152.60	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	(5,237,567.22)	0.00	0.00	0.00	(523,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,761,371.25)	(5,301,265.77)	(5,301,265.77)	
Net tuition and fees	4,107,510.38	25,075.00	0.00	0.00	(523,804.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608,781.35	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	103,857.32	31,639.31	0.00	0.00	2,383.52	0.00	44,279.08	(84.06)	0.00	0.00	0.00	0.00	182,075.17	259,894.92	259,894.92	
Total Operating Revenues	4,211,367.70	56,714.31	56,723.08	0.00	(521,420.51)	0.00	44,279.08	(84.06)	0.00	0.00	0.00	0.00	3,847,579.60	4,452,595.40	4,452,595.40	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.44	2,396.44	
Employee compensation and benefits - all other	7,980,239.68	(199,955.82)	0.00	0.00	460,124.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,240,407.93	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	2,172,172.66	70,079.30	38,680.11	0.00	121,516.58	0.00	80,293.28	(4,910.76)	0.00	0.00	0.00	105,194.64	2,583,025.81	2,923,383.98	2,911,706.82	
Utilities	280,932.68	0.00	13,486.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,419.11	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	
Total Operating Expenses	10,433,345.02	(129,876.52)	52,166.54	0.00	581,640.65	0.00	80,293.28	(4,910.76)	0.00	0.00	593,458.52	105,194.64	11,711,311.37	11,454,065.33	11,501,815.79	
Operating loss	(6,221,977.32)	186,590.83	4,556.54	0.00	(1,103,061.16)	0.00	(36,014.20)	4,826.70	0.00	0.00	(593,458.52)	(105,194.64)	(7,863,731.77)	(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	184,287.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,187.08	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 POSITION	(6,217,388.32)	835,238.64	4,556.54	0.00	(354,436.15)	0.00	(25,078.08)	4,826.70	0.00	0.00	(593,458.52)	(105,194.64)	(6,450,933.83)	-5,540,394.74	-5,588,145.2	
OTHER CHANGES IN NET POSITION																
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers, net	574,240.26	(648,647.81)	0.00	0.00	150.00	15,154.57	(528,898.45)	0.00	0.00	0.00	46,923.00	427,077.00	(114,001.43)	206,801.88	215,312.00	
INCREASE (DECREASE) IN NET POSITION	(5,643,148.06)	186,590.83	4,556.54	0.00	(354,286.15)	15,154.57	(553,976.53)	4,826.70	0.00	0.00	(546,535.52)	321,882.36	(6,564,935.26)	(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	(22,579,270.08)	1,415,321.30	139,782.88	0.00	374,457.74	44,995.73	(325,018.56)	80,014.13	0.00	0.00	10,253,898.76	963,270.75	(9,632,547.35)	(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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES														
Resident tuition	9,165,963.40	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	(1,595,113.55)	0.00	0.00	0.00	(53,551.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,648,664.55)	(1,751,115.60)	(1,751,115.60)
Net tuition and fees	9,452,884.85	104,868.75	0.00	0.00	(53,551.00)	(5,571.00)	0.00	0.00	0.00	0.00	0.00	9,498,631.60	9,236,446.65	9,236,446.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	270,232.86	0.00	0.00	0.00	0.00	0.00	270,232.86	65,324.69	65,324.69
Grant and Contracts - facilities and administrative recovery	90,247.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,247.31	52,385.20	52,385.20
Other operating revenue	100,029.17	5,144.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,173.63	126,448.41	126,605.45
Total Operating Revenues	9,643,161.33	110,013.21	0.00	0.00	(53,551.00)	264,661.86	0.00	0.00	0.00	0.00	0.00	9,964,285.40	9,480,604.95	9,480,761.99
OPERATING EXPENSES														
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	10,933,895.04	159,325.64	0.00	12,683.12	18,695.34	118,497.76	0.00	0.00	0.00	0.00	0.00	11,243,096.90	10,288,707.91	10,220,090.86
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	121,056.92	0.00	0.00	0.00	0.00	0.00	121,056.92	52,182.84	39,612.84
Supplies & Services - all other	5,292,022.68	144,855.89	0.00	0.00	44,166.42	49,329.07	0.00	0.00	0.00	0.00	38,695.56	5,569,069.62	5,407,574.94	5,403,460.77
Utilities	124,819.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,819.63	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
Total Operating Expenses	16,350,737.35	304,181.53	0.00	12,683.12	62,861.76	432,488.69	0.00	0.00	0.00	905,658.51	38,695.56	18,107,306.52	16,736,158.09	16,651,006.51
Operating loss	(6,707,576.02)	(194,168.32)	0.00	(12,683.12)	(116,412.76)	(167,826.83)	0.00	0.00	0.00	(905,658.51)	(38,695.56)	(8,143,021.12)	(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	50,402.52	0.00	0.00	0.00	0.00	0.00	0.00	53,527.52	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 POSITION	(4,167,602.02)	(130,622.86)	0.00	(12,683.12)	(62,724.42)	(167,826.83)	0.00	0.00	0.00	(905,658.51)	(38,695.56)	(5,485,813.32)	-4,618,979.68	-4,533,671.06
OTHER CHANGES IN NET POSITION														
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	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	(223,325.66)	104,209.26	0.00	0.00	121.79	167,826.83	0.00	0.00	0.00	417,847.17	29,014.22	495,693.61	(205,283.11)	(205,283.11)
INCREASE (DECREASE) IN NET POSITION	(4,390,927.68)	(26,413.60)	0.00	(12,683.12)	(62,602.63)	0.00	67,733.17	2,564.72	2,716.46	(487,811.34)	(9,681.34)	(4,917,105.36)	(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	(14,861,253.20)	62,414.17	0.00	(1,784,833.76)	170,513.03	0.00	1,794,267.57	45,552.39	65,798.09	3,286,845.11	2,131.07	(11,218,565.53)	(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 POSITION	(8,604,727.40)	(8,604,727.40)	-8,341,733.8	-8,372,885.46
OTHER CHANGES IN NET POSITION				
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 POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

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

	Current Funds D	Current Funds G	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES											
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
Other operating revenue	4,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.77	880.00	880.00
Total Operating Revenues	4,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.77	880.00	880.00
OPERATING EXPENSES											
Employee compensation and benefits - all other	5,020,996.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020,996.84	4,942,719.72	4,942,719.72
Supplies & Services - all other	(1,194,208.97)	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	(1,096,330.53)	(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
Total Operating Expenses	3,826,787.87	97,889.32	0.00	0.00	0.00	0.00	(10.88)	0.00	3,924,666.31	3,028,713.67	3,028,713.67
Operating loss	(3,822,488.10)	(97,889.32)	0.00	0.00	0.00	0.00	10.88	0.00	(3,920,366.54)	(3,027,833.67)	(3,027,833.67)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	16,786.12	11,831,567.97	0.00	0.00	0.00	0.00	0.00	0.00	11,848,354.09	9,110,832.11	9,228,792.11
Operating investment income, net	15,203.92	0.00	1,980.33	0.00	0.00	0.00	0.00	0.00	17,184.25	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	(12,352.15)	0.00	0.00	0.00	0.00	0.00	(12,352.15)	(11,474.29)	(11,474.29)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(1,763,261.70)	20,436,301.49	(10,371.82)	0.00	0.00	0.00	10.88	0.00	18,662,678.85	16,463,214.88	16,604,443.11
OTHER CHANGES IN NET POSITION											
Plant gifts, grants and other changes, net	0.00	3,310,118.50	0.00	0.00	0.00	0.00	0.00	0.00	3,310,118.50	4,599,716.63	4,649,221.63
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	18.67	3,000.00	9,962,703.79	0.00	9,965,722.46	5,186,796.64	5,176,972.02
Endowment return, net of amount used for operations - affiliated entities	0.00	(8,604,727.40)	5,781.28	61,416.77	1,082,340.20	102,774.94	7,785,943.10	0.00	433,528.89	(2,977,695.05)	4,562,999.64
Total Other Changes in Net Position	0.00	(5,294,608.90)	5,781.28	61,416.77	1,082,358.87	105,774.94	17,748,646.89	0.00	13,709,369.85	6,808,818.22	14,389,193.29
Transfers, net	1,694,535.49	(16,775,850.96)	0.00	0.00	23,147,950.98	0.00	(18,043,047.10)	0.00	(9,976,411.59)	(14,220,680.70)	(14,220,680.70)
INCREASE (DECREASE) IN NET POSITION	(68,726.21)	(1,634,158.37)	(4,590.54)	61,416.77	24,230,309.85	105,774.94	(294,389.33)	0.00	22,395,637.11	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	1,844,656.68	10,626,396.22	412,068.87	1,341,364.04	33,932,912.91	2,313,588.08	176,430,942.32	0.00	226,901,929.12	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 POSITION						
Endowment and similar gifts - affiliated entities	0.00	0.00	43,377.34	43,377.34	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	228,354.42	719,504.43	436,937.63	1,024,976.97
INCREASE (DECREASE) IN NET POSITION	0.00	491,150.01	228,354.42	719,504.43	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	4,195,285.73	15,271,579.37	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	(13,019,382.82)	(13,019,382.82)	(9,939,758.63)	(9,939,758.63)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	(13,019,382.82)	(13,019,382.82)	-9,939,758.63	-9,939,758.63
OTHER CHANGES IN NET POSITION				
Plant gifts, grants and other changes, net	(3,613,678.68)	(3,613,678.68)	(3,829,576.10)	(3,829,576.10)
Total Other Changes in Net Position	(3,613,678.68)	(3,613,678.68)	(3,829,576.10)	(3,829,576.10)
Transfers, net	16,633,061.50	16,633,061.50	13,769,334.73	13,769,334.73
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR	0.00	0.00	0.00	0.00
NET POSITION AT END OF YEAR	0.00	0.00	0.00	0.00

Keene Endowment Association

	Current Funds D	Current Funds G	Endowment and Similar Funds T2	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	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 POSITION	277.84	0.00	0.00	277.84	1,726.39	1,726.39
OTHER CHANGES IN NET POSITION						
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 POSITION	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

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Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES													
Resident tuition	10,749,020.00	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	696,207.67	0.00	0.00	0.00	17,197.00	0.00	0.00	0.00	0.00	0.00	713,404.67	775,625.49	775,625.49
Total tuition and fees	14,958,109.15	0.00	0.00	0.00	17,197.00	0.00	0.00	0.00	0.00	0.00	14,975,306.15	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	(4,089,660.02)	0.00	0.00	0.00	0.00	(4,089,660.02)	(4,077,882.10)	(4,077,882.10)
Less: student financial aid - all other	(822,361.43)	0.00	0.00	0.00	(188,621.00)	(400,017.98)	0.00	0.00	0.00	0.00	(1,411,000.41)	(1,325,359.66)	(1,325,359.66)
Net tuition and fees	14,135,747.72	0.00	0.00	0.00	(171,424.00)	(4,489,678.00)	0.00	0.00	0.00	0.00	9,474,645.72	10,367,682.73	10,367,682.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	1,919,356.42	0.00	0.00	0.00	0.00	1,919,356.42	1,688,989.15	1,688,989.15
Grant and Contracts - facilities and administrative recovery	8,564.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,564.06	0.00	0.00
Other operating revenue	186,409.44	14,523.75	0.00	0.00	207,649.50	0.00	0.00	0.00	0.00	1,200.00	409,782.69	516,985.39	516,989.42
Total Operating Revenues	14,330,721.22	14,523.75	0.00	0.00	36,225.50	(2,570,321.58)	0.00	0.00	0.00	1,200.00	11,812,348.89	12,573,657.27	12,573,661.30
OPERATING EXPENSES													
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	724,199.80	0.00	0.00	0.00	0.00	724,199.80	563,637.28	563,637.28
Employee compensation and benefits - all other	12,310,551.98	11,843.12	0.00	9,095.13	221,948.32	44,393.96	0.00	0.00	0.00	0.00	12,597,832.51	12,401,771.60	12,301,411.62
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	124,893.60	0.00	0.00	0.00	0.00	124,893.60	87,433.77	87,433.77
Supplies & Services - all other	3,665,397.75	(140,848.76)	0.00	0.00	89,451.12	13,400.01	0.00	0.00	0.00	67,036.27	3,694,436.39	4,653,892.50	4,080,415.13
Utilities	148,964.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,964.86	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
Total Operating Expenses	16,124,914.59	(129,005.64)	0.00	9,095.13	311,399.44	906,887.37	0.00	0.00	363,867.96	67,036.27	17,654,195.12	18,190,444.67	17,516,607.32
Operating loss	(1,794,193.37)	143,529.39	0.00	(9,095.13)	(275,173.94)	(3,477,208.95)	0.00	0.00	(363,867.96)	(65,836.27)	(5,841,846.23)	(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	3,019,397.00	0.00	0.00	0.00	0.00	3,019,397.00	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 POSITION	1,802,260.82	143,554.39	0.00	(9,095.13)	23,061.02	(457,811.95)	0.00	0.00	(363,867.96)	(65,836.27)	1,072,264.92	1,124,256.39	1,798,097.77
OTHER CHANGES IN NET POSITION													
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(20,442.38)	0.00	(20,442.38)	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	(20,442.38)	0.00	797,980.75	1,278,295.94	1,619,443.36
Transfers, net	(981,619.16)	0.00	0.00	0.00	10.00	457,811.91	0.00	0.00	797,994.25	(337,936.79)	(63,739.79)	(20,220.98)	(20,220.98)
INCREASE (DECREASE) IN NET POSITION	820,641.66	143,554.39	0.00	(9,095.13)	23,071.02	(0.04)	582.86	817,840.27	413,683.91	(403,773.06)	1,806,505.88	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	11,219,544.63	3,923,058.66	204,840.35	(2,236,093.22)	347,309.86	5,262.52	15,440.48	7,486,219.31	5,223,608.28	3,675,947.48	29,865,138.35	28,767,884.74	29,782,873.54

University System of New Hampshire
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New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Supplies & Services - all other	0.00	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00	0.00	483.76	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
Total Operating Expenses	0.00	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00	0.00	483.76	416.46	416.46
Operating loss	0.00	0.00	0.00	0.00	(483.76)	0.00	0.00	0.00	0.00	0.00	(483.76)	(416.46)	(416.46)
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	0.00	(483.76)	0.00	0.00	0.00	0.00	0.00	(483.76)	-416.46	-416.46
OTHER CHANGES IN NET POSITION													
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	(284.33)	0.00	0.00	0.00	0.00	0.00	(284.33)	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	(284.33)	0.00	0.00	0.00	0.00	0.00	(284.33)	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 POSITION	0.00	0.00	0.00	0.00	(768.09)	0.00	0.00	0.00	0.00	0.00	(768.09)	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	29,709.01	0.00	0.00	0.00	0.00	0.00	29,709.01	30,477.10	30,477.10

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NHPB Disaffiliation

	Current Funds D	Current Funds W	Current Funds G	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES												
Supplies & Services - all other	0.00	0.00	0.00	(483.76)	0.00	0.00	0.00	0.00	0.00	(483.76)	(416.46)	(416.46)
Total Operating Expenses	0.00	0.00	0.00	(483.76)	0.00	0.00	0.00	0.00	0.00	(483.76)	(416.46)	(416.46)
Operating loss	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00	0.00	483.76	416.46	416.46
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00	0.00	483.76	416.46	416.46
OTHER CHANGES IN NET POSITION												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	284.33	0.00	0.00	0.00	0.00	0.00	284.33	(592.43)	(592.43)
Total Other Changes in Net Position	0.00	0.00	0.00	284.33	0.00	0.00	0.00	0.00	0.00	284.33	(592.43)	(592.43)
INCREASE (DECREASE) IN NET POSITION	0.00	0.00	0.00	768.09	0.00	0.00	0.00	0.00	0.00	768.09	(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	(29,709.01)	0.00	0.00	0.00	0.00	0.00	(29,709.01)	(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 U	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(6,340.00)	(6,340.00)	
Net tuition and fees	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	-6,340	-6,340	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Other operating revenue	88,807.45	109,500.00	0.00	0.00	0.00	9,870.00	0.00	0.00	0.00	0.00	0.00	0.00	208,177.45	108,034.29	88,602.76	
Total Operating Revenues	88,807.45	109,500.00	0.00	(900.00)	0.00	9,870.00	0.00	0.00	0.00	0.00	0.00	0.00	207,277.45	106,694.29	87,262.76	
OPERATING EXPENSES																
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Employee compensation and benefits - all other	10,066,117.62	(21,996,386.61)	(6,021,873.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,939,642.46)	8,884,717.12	9,842,831.52	
Supplies & Services - all other	(10,244,979.05)	5,399,576.98	0.00	0.00	0.00	17,705.57	0.00	0.00	0.00	0.00	805,011.67	66,445.60	(3,956,239.23)	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	
Total Operating Expenses	(116,884.43)	(16,596,809.63)	(6,021,873.47)	0.00	0.00	30,205.57	0.00	0.00	0.00	0.00	1,145,377.45	66,445.60	(21,493,538.91)	10,684,753.43	10,871,417.92	
Operating loss	205,691.88	16,706,309.63	6,021,873.47	(900.00)	0.00	(20,335.57)	0.00	0.00	0.00	0.00	(1,145,377.45)	(66,445.60)	21,700,816.36	(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	(7,946,220.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,946,220.78)	(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	(2,704,996.14)	0.00	(2,704,996.14)	(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 POSITION	205,716.88	17,068,352.49	6,021,873.47	2,117.64	0.00	(20,335.57)	0.00	0.00	0.00	0.00	(3,850,373.59)	(66,445.60)	19,360,905.72	-6,917,220.16	-7,185,428.62	
OTHER CHANGES IN NET POSITION																
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Endowment 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	(135,826.00)	8,374,674.17	0.00	0.00	0.00	0.00	3,361,757.82	0.00	0.00	0.00	(9,320,962.21)	(330,809.83)	1,948,833.95	3,375,400.69	3,378,400.69	
INCREASE (DECREASE) IN NET POSITION	69,890.88	25,443,026.66	6,021,873.47	2,117.64	0.00	(20,335.57)	20,702,200.16	588.51	0.00	1,314.44	(13,171,335.80)	(397,255.43)	38,652,084.96	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	5,379,552.33	(52,718,462.46)	2,885,942.98	31,926.71	0.00	972,900.43	166,259,385.33	12,468.08	0.00	27,847.69	42,985,374.36	1,728,821.43	167,565,756.88	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 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				
OPERATING REVENUES																						
Resident tuition	164,407,124.83	917,477.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,324,602.43	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	20,544,631.99	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	20,748,966.19	21,110,209.67	21,110,485.07
Student fees revenue	22,950,913.42	5,103,710.75	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	28,071,821.17	26,900,753.04	26,900,753.04
Total tuition and fees	507,565,947.59	6,225,522.55	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	513,808,667.14	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	(33,578,952.77)	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	(33,578,952.77)	(31,532,964.33)	(31,532,964.33)
Less: student financial aid - all other	(138,261,584.00)	(390,372.21)	(2,990,419.32)	0.00	(11,738,827.68)	(520,624.73)	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	(153,901,827.94)	(140,069,011.73)	(140,069,011.73)
Net tuition and fees	369,304,363.59	5,835,150.34	(2,990,419.32)	0.00	(11,721,630.68)	(34,099,577.50)	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	326,327,886.43	329,516,988.33	329,517,273.73
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	99,309,791.81	6,782,941.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,962.93	106,102,696.55	101,317,812.47	101,033,356.82
Grant and Contracts - facilities and administrative recovery	21,159,571.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,159,571.24	20,055,864.79	20,059,952.26
Sales of auxiliary services	0.00	0.00	214,783,491.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,783,491.47	215,551,826.86	215,554,485.36
Other operating revenue	8,187,323.70	17,348,626.60	2.92	0.00	1,526,710.55	1,332,003.60	0.00	(154,240.39)	834,090.82	18,074.85	0.00	151,077.00	0.00	0.00	0.00	90,071.16	234,647.25	0.00	0.00	29,568,388.06	29,971,916.05	29,800,833.51
Total Operating Revenues	398,651,258.53	23,183,776.94	211,793,075.07	0.00	(10,194,920.13)	66,542,217.91	6,782,941.81	(154,240.39)	834,090.82	18,074.85	0.00	151,077.00	0.00	0.00	0.00	90,071.16	234,647.25	9,962.93	697,942,033.75	696,414,418.50	695,965,901.68	
OPERATING EXPENSES																						
Employee compensation and benefits - grants and contracts	0.00	0.00	0.00	0.00	0.00	55,805,387.77	5,874,116.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,679,504.33	59,323,535.27	59,323,535.27
Employee compensation and benefits - all other	369,254,625.77	19,804,879.15	53,942,907.17	(5,202,060.64)	7,269,974.76	2,209,471.09	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	7,566.60	447,469,061.31	469,180,071.67	457,123,464.04	
Supplies & Services - grants and contracts	0.00	0.00	0.00	0.00	0.00	31,982,517.76	1,247,404.42	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	33,180,497.25	32,433,009.44	31,342,489.34
Supplies & Services - all other	54,918,139.16	5,070,533.88	90,185,073.98	0.00	7,834,996.14	839,506.56	127,959.56	22,124.07	1,943,570.57	570.42	0.00	0.00	0.00	0.00	(10.88)	3,685,428.10	43,629,211.33	2,396.33	208,259,499.22	235,462,757.69	178,511,071.55	
Utilities	14,871,907.49	839,120.32	3,409,330.73	0.00	346.48	6,053.27	18,039.24	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	19,160,422.28	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	65,053,557.62	0.00	0.00	0.00	65,053,557.62	62,458,255.83	62,942,478.05
Total Operating Expenses	439,044,672.42	25,714,533.35	147,537,311.88	(5,202,060.64)	15,105,317.38	90,842,936.45	7,304,882.40	34,624.07	1,943,570.57	570.42	0.00	0.00	0.00	0.00	(10.88)	68,738,985.72	43,727,245.94	9,962.93	834,802,542.01	876,806,560.99	807,191,969.34	
Operating loss	(40,393,413.89)	(2,530,756.41)	64,255,763.19	5,202,060.64	(25,300,237.51)	(24,300,718.54)	(521,940.59)	(188,864.46)	(1,109,479.75)	17,504.43	0.00	151,077.00	0.00	0.00	10.88	(68,648,914.56)	(43,492,598.69)	0.00	(136,860,508.26)	(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	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	26,407,491.01	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	26,407,491.01	24,597,803.21	24,602,912.21
Gifts - campuses	48,234.40	1,689,922.81	0.00	0.00	324,036.78	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	2,057,193.99	2,188,382.05	2,195,472.72
Gifts - affiliated entities	0.00	16,786.12	0.00	0.00	11,831,567.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,848,354.09	9,111,264.76	9,229,224.76
Operating investment income, net	9,485,022.90	(7,924,572.22)	0.00	0.00	66,166.95	0.00	0.00	0.00	0.00	0.00	5,504.84	0.00	0.00	0.00	0.00	0.00	39,788.24	0.00	0.00	1,671,910.71	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	(12,352.15)	0.00	0.00	0.00	0.00	(18,427,826.60)	0.00	0.00	0.00	(18,440,178.75)	(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
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	50,388,762.97	5,153,574.98	64,255,763.19	5,202,060.64	1,100,766.17	2,106,772.47	(521,940.59)	(193,864.46)	(1,097,954.56)	17,504.43	(6,847.31)	151,077.00	0.00	0.00	10.88	(87,076,741.16)	(43,452,810.45)	0.00	(3,973,865.80)	-52,734,094.43	16,491,469.38	
OTHER CHANGES IN NET POSITION																						
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,610,709.66	3,610,709.66
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	594,282.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,454,571.83)	3,924,465.84	0.00	0.00	2,064,176.06	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	6,175,770.72	0.00	0.00	0.00	0.00	6,186,040.72	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	0.00	0.00	18.67	3,000.00	10,006,076.13	0.00	0.00	0.00	0.00	10,009,094.80	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	306,107.24	6,146,530.37	0.00	0.00	0.00	0.00	26,099,332.46	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	5,781.28	61,416.77	1,573,490.21	102,774.94	7,970,833.64	0.00	0.00	0.00	0.00	9,714,110.54	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
Total Other Changes in Net Position	0.00	(186.30)	0.00	0.00	594,282.05	0.00	0.00	0.00	0.00	0.00	10,005.40	19,129,055.31	2,158,211.07	412,282.18	30,299,210.86	(2,454,571.83)	6,924,465.84	0.00	57,072,754.58	47,363,266.76	81,128,658.70	
Transfers, net	(64,401,095.44)	21,409,031.30	(63,573,658.25)																			

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