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			
Instruction	245,111,910.04	240,171,600.42	239,144,748.13
Research & Sponsored Programs	111,461,301.58	106,883,367.32	106,023,979.03
Public Service	11,301,073.57	9,922,383.77	9,227,175.28
Academic Support	59,395,508.82	64,565,021.98	77,756,884.36
Student Services	50,406,098.41	44,714,984.86	42,803,702.23
Institutional Support	93,740,704.87	123,677,737.43	70,873,677.56
Operations and Maintenance	48,365,394.76	73,542,699.21	54,321,734.33
Student Financial Aid	1,809,064.69	1,421,650.58	1,329,993.58
Auxiliary Services	146,749,725.96	149,420,544.75	149,503,280.68
Depreciation	64,459,186.86	61,866,601.13	62,278,064.47
Nonoperating Funds	22,124.07	28,314.84	(6,345,012.00)
No Program Code Assigned	1,980,448.38	591,654.70	273,741.69
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 ASSETS			
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 POSTION	**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**

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
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
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
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									
Instruction	177,240,590.16	33,191,946.08	31,161,467.97	3,517,905.83	0.00	0.00	245,111,910.04	240,171,600.42	239,144,748.13
Research & Sponsored Programs	106,835,252.34	2,968,143.18	1,583,333.79	74,572.27	0.00	0.00	111,461,301.58	106,883,367.32	106,023,979.03
Public Service	10,723,183.34	51.82	577,838.41	0.00	0.00	0.00	11,301,073.57	9,922,383.77	9,227,175.28
Academic Support	39,454,736.00	8,012,093.42	7,181,168.72	4,602,466.00	0.00	145,044.68	59,395,508.82	64,565,021.98	77,756,884.36
Student Services	25,286,134.57	9,796,442.54	10,254,435.54	5,069,085.76	0.00	0.00	50,406,098.41	44,714,984.86	42,803,702.23
Institutional Support	93,346,738.68	8,757,696.73	12,405,943.05	2,548,179.87	0.00	(23,317,853.46)	93,740,704.87	123,677,737.43	70,873,677.56
Operations and Maintenance	19,255,969.03	7,870,167.56	18,736,019.33	1,182,111.05	0.00	1,321,127.79	48,365,394.76	73,542,699.21	54,321,734.33
Student Financial Aid	1,085,555.26	424,400.22	298,885.51	223.70	0.00	0.00	1,809,064.69	1,421,650.58	1,329,993.58
Auxiliary Services	104,920,992.91	22,963,073.30	18,865,659.75	0.00	0.00	0.00	146,749,725.96	149,420,544.75	149,503,280.68
Depreciation	46,493,759.72	8,616,377.12	8,644,816.28	363,867.96	0.00	340,365.78	64,459,186.86	61,866,601.13	62,278,064.47
Nonoperating Funds	1,584.57	0.00	2,833.93	0.00	0.00	17,705.57	22,124.07	28,314.84	(6,345,012.00)
No Program Code Assigned	1,602,678.86	27,738.15	54,177.96	295,782.68	0.00	70.73	1,980,448.38	591,654.70	273,741.69
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

University System of New Hampshire
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OTHER CHANGES IN NET ASSETS									
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 POSTION	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
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2018 Fiscal Period 12

	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
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																		
Instruction	164,367,734.25	5,257,773.53	7,615,082.38	0.00	0.00	0.00	0.00	0.00	33,191,946.08	0.00	31,161,467.97	3,517,905.83	0.00	0.00	0.00	245,111,910.04	240,171,600.42	239,144,748.13
Research & Sponsored Programs	106,367,316.67	35,446.98	432,488.69	0.00	0.00	0.00	0.00	0.00	2,968,143.18	0.00	1,583,333.79	74,572.27	0.00	0.00	0.00	111,461,301.58	106,883,367.32	106,023,979.03
Public Service	10,723,183.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	0.00	577,838.41	0.00	0.00	0.00	0.00	11,301,073.57	9,922,383.77	9,227,175.28
Academic Support	34,780,795.73	2,265,404.16	2,408,536.11	0.00	0.00	0.00	0.00	0.00	8,012,093.42	0.00	7,181,168.72	4,602,466.00	0.00	0.00	145,044.68	59,395,508.82	64,565,021.98	77,756,884.36
Student Services	21,692,937.67	1,722,360.64	1,870,836.26	0.00	0.00	0.00	0.00	0.00	9,796,442.54	0.00	10,254,435.54	5,069,085.76	0.00	0.00	0.00	50,406,098.41	44,714,984.86	42,803,702.23
Institutional Support	86,377,164.45	1,295,073.98	1,749,833.94	0.00	0.00	3,924,666.31	0.00	0.00	8,757,696.73	0.00	12,405,943.05	2,548,179.87	483.76	(483.76)	(23,317,853.46)	93,740,704.87	123,677,737.43	70,873,677.56
Operations and Maintenance	15,379,238.62	766,237.78	3,110,492.63	0.00	0.00	0.00	0.00	0.00	7,870,167.56	0.00	18,736,019.33	1,182,111.05	0.00	0.00	1,321,127.79	48,365,394.76	73,542,699.21	54,321,734.33
Student Financial Aid	1,362,166.02	(276,610.76)	0.00	0.00	0.00	0.00	0.00	0.00	424,400.22	0.00	298,885.51	223.70	0.00	0.00	0.00	1,809,064.69	1,421,650.58	1,329,993.58
Auxiliary Services	104,868,826.37	52,166.54	0.00	0.00	0.00	0.00	0.00	0.00	22,963,073.30	0.00	18,865,659.75	0.00	0.00	0.00	0.00	146,749,725.96	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	8,616,377.12	0.00	8,644,816.28	363,867.96	0.00	0.00	340,365.78	64,459,186.86	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	17,705.57	22,124.07	28,314.84	(6,345,012.00)
No Program Code Assigned	994,842.34	593,458.52	14,378.00	0.00	0.00	0.00	0.00	0.00	27,738.15	0.00	54,177.96	295,782.68	0.00	0.00	70.73	1,980,448.38	591,654.70	273,741.69
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	0.00	(13,019,382.82)	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 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	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 POSTION	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**	**108,773,881.53**	**29,865,138.35**	**29,709.01**	**(29,709.01)**	**167,565,756.88**	**1,423,633,799.66**	**1,335,829,083.65**	**1,438,820,039.40**

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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity
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	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	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	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	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	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	(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	############	(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	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	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	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	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	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																				
Instruction	147,560,198.15	13,065,860.70	0.00	0.00	3,218,360.08	523,315.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,367,734.25	158,440,680.86
Research & Sponsored Programs	13,332,854.93	2,569,863.43	0.00	0.00	1,004,230.56	82,248,402.73	7,211,965.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,367,316.67	101,674,292.75
Public Service	6,816,663.20	2,425,142.96	0.00	0.00	1,481,377.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,723,183.34	9,395,350.14
Academic Support	26,589,531.07	3,110,310.88	0.00	0.00	5,080,953.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,780,795.73	33,651,059.54
Student Services	15,500,764.56	2,586,578.43	0.00	0.00	1,728,906.78	1,876,687.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,692,937.67	19,081,454.59
Institutional Support	81,511,570.43	3,478,396.39	0.00	1,389,558.73	(2,361.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,377,164.45	87,986,960.22
Operations and Maintenance	(14,439,415.81)	875,633.87	0.00	0.00	54,171.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,610.36	27,962,238.64	0.00	15,379,238.62	35,147,351.26
Student Financial Aid	0.00	0.00	0.00	0.00	90,313.05	65,862.63	0.00	0.00	1,205,990.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,166.02	692,130.08
Auxiliary Services	0.00	0.00	105,667,285.63	(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	104,868,826.37	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	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	1,584.57	1,529.46
No Program Code Assigned	17,011.57	34,894.36	0.00	0.00	66,384.89	55,169.17	92,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,502.04	9,962.93	994,842.34	0.00
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	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	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	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	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	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	(8,014,182.98)	(9,945,053.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	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	(16,885,712.80)
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	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	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 POSTION	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	
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 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															
Instruction	4,692,682.10	19,909.22	0.00	0.00	545,182.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,257,773.53	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	2,250,120.37	13,783.79	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,404.16	2,254,545.90	2,191,795.33
Student Services	1,287,881.78	47,971.88	0.00	0.00	34,513.70	0.00	351,993.28	0.00	0.00	0.00	0.00	0.00	1,722,360.64	1,363,270.30	1,396,619.30
Institutional Support	1,506,170.65	(211,541.41)	0.00	0.00	444.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,073.98	1,567,162.34	1,674,614.81
Operations and Maintenance	661,043.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,194.64	766,237.78	740,117.46	695,430.46
Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	(271,700.00)	(4,910.76)	0.00	0.00	0.00	0.00	(276,610.76)	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	10,433,345.02	(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 POSTION	(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)	(5,588,145.20)
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	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 POSTION	(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														
Instruction	7,470,840.84	130,267.92	0.00	0.00	13,973.62	0.00	0.00	0.00	0.00	0.00	0.00	7,615,082.38	7,026,526.10	7,026,526.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	432,488.69	0.00	0.00	0.00	0.00	0.00	432,488.69	65,324.69	52,754.69
Academic Support	2,324,258.43	56,825.85	0.00	0.00	27,451.83	0.00	0.00	0.00	0.00	0.00	0.00	2,408,536.11	2,686,838.54	2,686,838.54
Student Services	1,746,690.19	107,587.76	0.00	0.00	16,558.31	0.00	0.00	0.00	0.00	0.00	0.00	1,870,836.26	1,319,624.46	1,319,624.46
Institutional Support	1,737,150.82	0.00	0.00	12,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,833.94	1,747,674.04	1,729,824.70
Operations and Maintenance	3,071,797.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,695.56	3,110,492.63	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	9,500.00	0.00	0.00	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00	14,378.00	0.00	(50,767.71)
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 POSTION	(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 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	(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 POSTION	(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)**

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

NH Public Television

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

UNH Foundation Capital Offset

	Current Funds	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 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											
Institutional Support	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
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	3,826,787.87	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 POSTION	(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 ASSETS											
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 POSTION	(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 ASSETS						
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 POSTION	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**

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

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 POSTION	(13,019,382.82)	(13,019,382.82)	(9,939,758.63)	(9,939,758.63)
OTHER CHANGES IN NET ASSETS				
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 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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																		
Resident tuition	17,081,391.21	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	17,998,868.81	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	2,367,423.97	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	5,022,144.28	5,416,575.30	5,416,575.30
Total tuition and fees	61,605,401.99	3,742,909.91	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	65,348,311.90	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	44,960,196.06	3,660,768.91	(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	42,039,788.90	47,636,232.46	47,636,232.46
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	3,385,143.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,143.51	2,935,143.45	3,016,369.42
Grant and Contracts - facilities and administrative recovery	416,480.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,480.04	325,219.55	325,219.55
Sales of auxiliary services	0.00	0.00	33,634,132.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,634,132.82	36,544,108.01	36,447,208.01
Other operating revenue	921,534.09	1,445,447.23	0.00	0.00	69,013.45	0.00	81,937.52	18,158.91	0.00	0.00	0.00	0.00	0.00	90,071.16	0.00	2,626,162.36	2,544,683.18	2,493,976.77
Total Operating Revenues	46,298,210.19	5,106,216.14	32,910,831.82	0.00	(1,091,355.49)	(1,312,362.62)	81,937.52	18,158.91	0.00	0.00	0.00	0.00	0.00	90,071.16	0.00	82,101,707.63	89,985,386.65	89,919,006.21
OPERATING EXPENSES																		
Instruction	31,118,714.05	1,881,075.50	0.00	0.00	192,156.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,191,946.08	36,060,496.11	36,274,279.11
Research & Sponsored Programs	425,973.22	3,389.39	0.00	0.00	0.00	2,538,780.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,143.18	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	7,232,953.87	265,242.10	0.00	0.00	443,057.45	70,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,012,093.42	8,841,049.27	8,629,408.27
Student Services	6,601,425.99	2,800,065.85	0.00	0.00	113,202.83	281,747.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796,442.54	9,459,034.47	9,046,528.47
Institutional Support	8,044,659.32	578,617.47	0.00	96,708.79	37,711.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757,696.73	8,663,265.92	8,174,944.06
Operations and Maintenance	3,372,105.62	2,423.78	0.00	0.00	4,428.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,050.93	2,633,158.73	7,870,167.56	6,791,634.76	5,171,156.19
Student Financial Aid	0.00	0.00	0.00	0.00	555.35	0.00	418,363.69	5,481.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,400.22	663,095.89	634,335.89
Auxiliary Services	0.00	0.00	22,957,399.27	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	22,963,073.30	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	8,616,377.12	0.00	8,616,377.12	8,437,554.01	8,822,022.17
No Program Code Assigned	0.00	(6,702.22)	0.00	0.00	0.00	34,440.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,738.15	0.00	(24,778.09)
Total Operating Expenses	56,795,832.07	5,524,111.87	22,957,399.27	102,382.82	791,163.63	2,925,808.81	418,363.69	5,481.18	0.00	0.00	0.00	0.00	0.00	10,474,428.05	2,633,158.73	102,628,130.12	107,962,343.01	105,852,477.18
Operating loss	(10,497,621.88)	(417,895.73)	9,953,432.55	(102,382.82)	(1,882,519.12)	(4,238,171.43)	(336,426.17)	12,677.73	0.00	0.00	0.00	0.00	0.00	(10,384,356.89)	(2,633,158.73)	(20,526,422.49)	(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	4,063,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063,141.00	3,944,677.00	3,949,786.00
Gifts - campuses	0.00	102,618.42	0.00	0.00	973,138.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,757.10	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	1,972,114.15	(223,371.16)	9,953,432.55	(102,382.82)	244,924.32	(175,030.43)	(336,426.17)	12,677.73	1,902.27	0.00	0.00	0.00	0.00	(14,222,321.68)	(2,594,660.73)	(5,469,141.97)	(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	(754,011.88)	0.00	(732,985.88)	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	1,034,529.43	0.00	0.00	1,034,579.43	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	2,162,747.86	(754,011.88)	0.00	1,517,946.90	4,984,696.59	6,296,789.23
Transfers, net	(7,069,340.57)	1,215,413.61	(9,367,170.03)	0.00	(2,143,382.62)	181,715.91	(64,629.00)	0.00	(2,690.51)	0.00	150,000.00	0.00	0.00	9,735,068.65	7,021,448.32	(343,566.24)	(2,397,698.49)	(2,399,198.49)
INCREASE (DECREASE) IN NET POSTION	(5,097,226.42)	992,042.45	586,262.52	(102,382.82)	(1,877,432.30)	6,685.48	(401,055.17)	12,677.73	1,383.50	15,299.62	215,511.62	5,201.94	2,162,747.86	(5,241,264.91)	4,426,787.59	(4,294,761.31)	(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	**2,599,298.63**	**9,103,474.73**	**11,051,241.38**	**(15,104,727.56)**	**4,804,849.67**	**73,795.02**	**1,226,667.53**	**1,319,746.03**	**2,907.61**	**405,290.52**	**1,420,220.90**	**137,800.76**	**26,419,888.08**	**70,103,600.47**	**21,793,738.63**	**135,357,792.40**	**145,097,677.28**	**148,456,864.31**

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 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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING REVENUES																			
Resident tuition	28,273,999.00	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	4,213,656.10	948,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161,896.03	5,109,338.51	5,109,338.51
Total tuition and fees	71,879,101.79	966,444.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,845,546.72	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	(6,541,971.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,541,971.34)	(6,071,341.50)	(6,071,341.50)
Less: student financial aid - all other	(18,567,049.51)	(6,850.00)	0.00	0.00	(751,767.92)	(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	53,312,052.28	959,594.93	0.00	0.00	(751,767.92)	(6,564,117.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,955,761.95	48,285,980.79	48,285,980.79
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	2,670,238.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,238.20	3,218,018.14	3,267,706.50
Grant and Contracts - facilities and administrative recovery	221,951.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,951.98	296,242.53	296,242.53
Sales of auxiliary services	0.00	0.00	31,528,896.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,528,896.58	30,009,319.74	29,943,087.34
Other operating revenue	1,368,348.98	535,511.15	0.00	0.00	230,863.69	65,665.06	(165,694.96)	175,160.48	0.00	0.00	151,077.00	0.00	0.00	0.00	0.00	22,561.82	2,383,493.22	2,838,080.40	2,903,739.60
Total Operating Revenues	54,902,353.24	1,495,106.08	31,528,896.58	0.00	(520,904.23)	(3,828,214.08)	(165,694.96)	175,160.48	0.00	0.00	151,077.00	0.00	0.00	0.00	0.00	22,561.82	83,760,341.93	84,647,641.60	84,696,756.76
OPERATING EXPENSES																			
Instruction	30,657,428.56	428,260.88	0.00	0.00	61,696.80	14,081.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,161,467.97	30,474,124.71	29,949,959.92
Research & Sponsored Programs	199,099.24	27,814.70	0.00	0.00	560.00	1,355,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,333.79	2,376,358.45	2,305,324.63
Public Service	530,491.18	4,294.22	0.00	0.00	43,053.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,838.41	525,998.02	501,573.02
Academic Support	5,372,168.63	1,754,644.32	0.00	0.00	54,355.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,181,168.72	10,265,873.43	10,261,026.70
Student Services	8,497,563.57	1,065,620.80	0.00	0.00	282,159.06	409,092.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,254,435.54	10,322,814.23	9,780,313.56
Institutional Support	10,990,898.64	1,295,767.43	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	12,405,943.05	8,207,875.89	6,519,407.52
Operations and Maintenance	6,266,190.68	132,608.27	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	96,667.38	12,185,551.20	18,736,019.33	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	238,923.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,885.51	44,702.01	106,953.01
Auxiliary Services	0.00	0.00	18,860,236.05	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	18,865,659.75	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	2,628.32	59,452.23	224.39	0.00	12,169.62	29,280.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,576.74)	54,177.96	0.00	(23,235.61)
Total Operating Expenses	62,567,549.72	4,768,462.85	18,860,460.44	104,552.29	538,025.80	1,808,313.83	2,833.93	238,923.26	0.00	0.00	0.00	0.00	0.00	0.00	8,741,483.66	12,135,974.46	109,766,580.24	113,620,601.43	94,988,695.58
Operating loss	(7,665,196.48)	(3,273,356.77)	12,668,436.14	(104,552.29)	(1,058,930.03)	(5,636,527.91)	(168,528.89)	(63,762.78)	0.00	0.00	151,077.00	0.00	0.00	0.00	(8,741,483.66)	(12,113,412.64)	(26,006,238.31)	(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	158,665.78	0.00	0.00	472,992.09	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,967.27	670,795.85	677,886.52
Operating investment income, net	1,235,349.26	0.00	0.00	0.00	(6.70)	0.00	0.00	0.00	0.00	1,622.24	0.00	0.00	0.00	0.00	0.00	0.00	1,236,964.80	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	5,160,210.18	(3,088,644.57)	12,668,436.14	(104,552.29)	26,090.41	77,575.43	(173,528.89)	(63,762.78)	0.00	1,622.24	151,077.00	0.00	0.00	0.00	(12,612,166.35)	(12,113,412.64)	(10,071,056.12)	(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	3,000,000.00	3,000,000.00	252,826.41	252,826.41
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	713,145.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.44	0.00	713,719.42	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	1,499,297.78	0.00	0.00	1,499,297.78	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	713,145.98	0.00	0.00	0.00	0.00	2,052.38	394,055.61	10,570.41	1,830.64	2,432,120.80	573.44	3,000,000.00	6,554,349.26	4,206,804.88	5,396,669.65
Transfers, net	(7,179,828.88)	4,828,901.95	(13,299,365.01)	0.00	(30,700.61)	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	987,326.96	(977,057.29)	247,712.60	246,212.60
INCREASE (DECREASE) IN NET POSTION	(2,019,618.70)	1,740,257.38	(630,928.87)	(104,552.29)	708,535.78	86,504.43	(173,528.89)	(63,762.78)	0.00	3,674.62	590,257.61	10,570.41	1,830.64	2,461,620.80	1,021,461.39	(8,126,085.68)	(4,493,764.15)	(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	**249,190.13**	**10,886,331.72**	**6,553,655.62**	**(14,523,511.37)**	**2,485,755.72**	**233,240.35**	**(173,528.89)**	**905,525.21**	**28,813.73**	**10,009.89**	**5,523,834.02**	**280,012.03**	**48,494.28**	**21,323,424.76**	**60,726,778.19**	**14,215,856.14**	**108,773,881.53**	**101,432,541.30**	**121,309,017.75**

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

Granite State College

	Current Funds U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Endowment and Similar Funds Q2	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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													
Instruction	3,207,966.69	0.00	0.00	0.00	309,939.14	0.00	0.00	0.00	0.00	0.00	3,517,905.83	3,301,876.28	3,273,055.28
Research & Sponsored Programs	74,572.26	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	74,572.27	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	4,108,571.76	31.25	0.00	0.00	0.00	493,862.99	0.00	0.00	0.00	0.00	4,602,466.00	6,731,006.49	6,504,137.49
Student Services	4,941,057.68	5,918.95	0.00	0.00	0.00	122,109.13	0.00	0.00	0.00	0.00	5,069,085.76	3,168,786.81	3,150,862.81
Institutional Support	2,672,803.98	(134,955.84)	0.00	9,095.13	1,236.60	0.00	0.00	0.00	0.00	0.00	2,548,179.87	2,747,334.97	2,944,198.99
Operations and Maintenance	1,118,316.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,794.83	1,182,111.05	1,832,376.31	1,258,798.94
Student Financial Aid	0.00	0.00	0.00	0.00	223.70	0.00	0.00	0.00	0.00	0.00	223.70	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	1,626.00	0.00	0.00	0.00	0.00	290,915.24	0.00	0.00	0.00	3,241.44	295,782.68	0.00	(22,792.00)
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 POSTION	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 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	(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 POSTION	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
Statement of Revenues, Expenses and Changes in Net Position
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New Hampshire Public Television (NHPTV)

	Current Funds D	Current Funds W	Current Funds G	Current Funds P1	Current Funds Z	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
OPERATING EXPENSES													
Institutional Support	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
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	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 POSTION	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 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	(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 POSTION	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**

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
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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												
Institutional Support	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 POSTION	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 ASSETS												
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 POSTION	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															
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	(261,929.11)	(17,048,200.88)	(6,021,873.47)	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	1,650.00	0.00	(23,317,853.46)	9,728,750.38	14,721,583.41
Operations and Maintenance	0.00	451,320.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,361.67	66,445.60	1,321,127.79	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	17,705.57	0.00	0.00	0.00	0.00	0.00	0.00	17,705.57	20,016.53	(6,345,012.00)
No Program Code Assigned	0.00	70.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.73	0.00	0.00
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 POSTION	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 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	(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 POSTION	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 U	Current Funds D	Current Funds A	Current Funds W	Current Funds G	Current Funds P1	Current Funds P2	Current Funds Z	Loan Funds L	Loan Funds LU	Endowment and Similar Funds M	Endowment and Similar Funds Q1	Endowment and Similar Funds Q2	Endowment and Similar Funds T1	Endowment and Similar Funds T2	Plant Funds N	Plant Funds X	Funds Not Coded to Fgrpmaj Attribute P1	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
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	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	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	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	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	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	(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	(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	326,327,886.43	329,516,998.33	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	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	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	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	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																					
Instruction	224,707,830.39	15,525,374.22	0.00	0.00	4,341,308.38	537,397.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,111,910.04	240,171,600.42	239,144,748.13
Research & Sponsored Programs	14,067,946.63	2,601,067.52	0.00	0.00	1,004,790.56	86,575,531.85	7,211,965.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,461,301.58	106,883,367.32	106,023,979.03
Public Service	7,347,154.38	2,429,437.18	0.00	0.00	1,524,482.01	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	11,301,073.57	9,922,383.77	9,227,175.28
Academic Support	48,022,648.81	5,200,838.19	0.00	0.00	5,607,318.83	564,702.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,395,508.82	64,565,021.98	77,756,884.36
Student Services	38,575,383.77	6,613,743.67	0.00	0.00	2,175,340.68	2,689,637.01	0.00	0.00	351,993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,406,098.41	44,714,984.86	42,803,702.23
Institutional Support	106,201,324.73	(8,215,128.97)	0.00	(4,414,699.11)	155,069.10	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	93,740,704.87	123,677,737.43	70,873,677.56
Operations and Maintenance	50,036.92	1,461,986.44	0.00	0.00	113,601.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684,690.34	43,055,079.20	0.00	48,365,394.76	73,542,699.21	54,321,734.33
Student Financial Aid	51,080.90	0.00	0.00	0.00	99,973.45	65,862.63	0.00	0.00	1,591,577.29	570.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809,064.69	1,421,650.58	1,329,993.58
Auxiliary Services	0.00	0.00	147,537,087.49	(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	146,749,725.96	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	64,459,186.86	0.00	0.00	64,459,186.86	61,866,601.13	62,278,064.47
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,124.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,124.07	28,314.84	(6,345,012.00)
No Program Code Assigned	21,265.89	97,215.10	224.39	0.00	83,432.51	409,804.92	92,917.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,458.52	672,166.74	9,962.93	1,980,448.38	591,654.70	273,741.69
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	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	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	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	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	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	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	(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	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 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	3,000,000.00	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	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	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	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	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	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
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)	0.00	(3,646,833.27)	(1,295,341.40)	361,077.30	0.00	(612,745.45)	0.00	(2,690.51)	3,656,882.82	23,342,285.75	0.00	(22,917,883.58)	69,324,780.98	38,356,189.75	0.00	(0.00)	0.00	0.00
INCREASE (DECREASE) IN NET POSTION	(14,012,332.47)	26,562,419.98	682,104.94	5,202,060.64	(1,951,785.05)	811,431.07	(160,863.29)	(193,864.46)	(1,710,700.01)	17,504.43	467.58	22,937,015.13	25,500,496.82	412,282.18	7,381,338.16	(20,206,532.01)	1,827,845.14	0.00	53,098,888.78	(5,370,827.67)	97,620,128.08
NET POSITION AT BEGINNING OF YEAR	35,913,202.75	12,773,454.76	42,320,026.25	(119,147,936.07)	54,105,015.82	889,370.01	478,768.39	993,236.00	6,868,271.75	1,495,438.80	424,518.79	164,533,095.24	34,347,819.09	25,519,107.11	330,996,551.60	650,968,328.73	127,056,641.86	0.00	1,370,534,910.88	1,341,199,911.32	1,341,199,911.32
NET POSITION AT END OF YEAR	**21,900,870.28**	**39,335,874.74**	**43,002,131.19**	**(113,945,875.43)**	**52,153,230.77**	**1,700,801.08**	**317,905.10**	**799,371.54**	**5,157,571.74**	**1,512,943.23**	**424,986.37**	**187,470,110.37**	**59,848,315.91**	**25,931,389.29**	**338,377,889.76**	**630,761,796.72**	**128,884,487.00**	**0.00**	**1,423,633,799.66**	**1,335,829,083.65**	**1,438,820,039.40**

University System of New Hampshire
Ausrecna Variable Detail

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

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