

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
Resident tuition	71,720,634.10	74,529,997.50	165,324,602.43
Nonresident tuition	147,076,755.81	147,796,402.00	299,663,277.35
Continuing education tuition	10,005,937.83	10,430,147.25	20,748,966.19
Student fees revenue	17,452,612.21	10,896,082.18	28,071,821.17
Total tuition and fees	246,255,939.95	243,652,628.93	513,808,667.14
Less: student financial aid - grants and contracts	(696,533.99)	(839,915.38)	(33,578,952.77)
Less: student financial aid - all other	(1,820,586.51)	(51,268,358.91)	(153,901,827.94)
Net tuition and fees	243,738,819.45	191,544,354.64	326,327,886.43
Grant and Contracts - direct revenues	9,310,193.40	9,325,019.61	105,735,055.86
Grant and Contracts - facilities and administrative recovery	1,736,751.66	1,511,793.36	21,159,571.24
Sales of auxiliary services	105,804,244.81	103,470,208.24	214,784,359.39
Other operating revenue	2,761,966.46	3,880,387.33	29,677,010.35
Total Operating Revenues	363,351,975.78	309,731,763.18	697,683,883.27
OPERATING EXPENSES			
Instruction	7,025,292.13	7,861,939.48	244,699,505.02
Research & Sponsored Programs	8,628,865.86	8,753,383.60	110,604,647.94
Public Service	627,340.81	615,967.33	10,528,738.58
Academic Support	5,723,694.23	5,706,673.34	72,912,370.36
Student Services	2,444,130.09	2,471,110.22	48,350,382.48
Institutional Support	10,270,900.50	7,532,332.64	66,444,885.23
Operations and Maintenance	3,314,822.71	3,667,743.37	55,151,305.46
Student Financial Aid	14,805.64	14,269.49	1,933,476.92
Auxiliary Services	6,747,700.97	6,735,660.49	146,785,139.93
Depreciation	4,722,184.80	0.00	64,459,186.86
Nonoperating Funds	1,144.66	0.00	1,584.57
No Program Code Assigned	905,622.05	932,762.92	658,810.73
Total Operating Expenses	50,426,504.45	44,291,842.88	822,530,034.08
Operating loss	312,925,471.33	265,439,920.30	(124,846,150.81)
NONOPERATING REVENUES (EXPENSES)			
State of New Hampshire general appropriations	0.00	0.00	81,000,000.00
Federal Pell grants	(20,936.00)	325,271.50	26,407,491.01
Gifts - campuses	42,403.05	349,275.43	2,054,896.67
Gifts - affiliated entities	355,071.24	391,303.03	12,046,565.72
Operating investment income, net	160.00	210.00	1,673,949.35
Endowment return used for operations	3,185,824.35	2,730,308.71	27,992,686.00
Interest expense, net	(1,446,241.23)	(1,780,428.92)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	315,041,752.74	267,455,860.05	8,238,444.60
OTHER CHANGES IN NET ASSETS			
State of New Hampshire capital appropriations	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	21,869.67	21,781.20	1,862,088.06
Endowment and similar gifts - campuses	468,954.58	561,030.16	6,186,040.72
Endowment and similar gifts - affiliated entities	51,013.00	60,356.95	10,307,820.85
Endowment return, net of amount used for operations - campuses	0.00	0.00	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	0.00	6,643.89	5,822,029.01
Other changes in net assets	0.00	0.00	0.00
Total Other Changes in Net Position	541,837.25	649,812.20	50,340,796.71
Transfers, net	(0.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSITION	315,583,589.99	268,105,672.25	58,579,241.31
NET POSITION AT BEGINNING OF YEAR	1,429,114,152.19	1,370,534,910.88	1,370,534,910.88

	2019	2018	
	Year to Date Activity	Year to Date Activity	Final Activity
NET POSITION AT END OF YEAR	1,744,697,742.18	1,638,640,583.13	1,429,114,152.19

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
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	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	Total Year to Date Activity	Prior Year to Date Activity	Prior Year Final Activity
OPERATING REVENUES										
Resident tuition	47,662,914.10	8,578,409.00	13,709,535.00	1,769,776.00	0.00	0.00	0.00	71,720,634.10	74,529,997.50	165,324,602.43
Nonresident tuition	106,864,266.96	19,549,141.35	20,225,057.50	438,290.00	0.00	0.00	0.00	147,076,755.81	147,796,402.00	299,663,277.35
Continuing education tuition	9,490,521.00	380,752.33	118,464.50	16,200.00	0.00	0.00	0.00	10,005,937.83	10,430,147.25	20,748,966.19
Student fees revenue	12,224,336.93	2,415,146.03	2,716,618.25	96,511.00	0.00	0.00	0.00	17,452,612.21	10,896,082.18	28,071,821.17
Total tuition and fees	176,242,038.99	30,923,448.71	36,769,675.25	2,320,777.00	0.00	0.00	0.00	246,255,939.95	243,652,628.93	513,808,667.14
Less: student financial aid - grants and contracts	(243,646.99)	4,135.00	(49,490.00)	(407,532.00)	0.00	0.00	0.00	(696,533.99)	(839,915.38)	(33,578,952.77)
Less: student financial aid - all other	(1,600,345.96)	(5,330.00)	(85,524.50)	(129,386.05)	0.00	0.00	0.00	(1,820,586.51)	(51,268,358.91)	(153,901,827.94)
Net tuition and fees	174,398,046.04	30,922,253.71	36,634,660.75	1,783,858.95	0.00	0.00	0.00	243,738,819.45	191,544,354.64	326,327,886.43
Grant and Contracts - direct revenues	8,826,338.59	241,481.54	164,095.04	78,278.23	0.00	0.00	0.00	9,310,193.40	9,325,019.61	105,735,055.86
Grant and Contracts - facilities and administrative recovery	1,643,847.47	50,332.18	39,973.97	2,598.04	0.00	0.00	0.00	1,736,751.66	1,511,793.36	21,159,571.24
Sales of auxiliary services	73,127,832.68	15,825,454.17	16,850,957.96	0.00	0.00	0.00	0.00	105,804,244.81	103,470,208.24	214,784,359.39
Other operating revenue	2,174,144.81	401,486.69	143,862.45	32,365.50	0.00	10,107.01	0.00	2,761,966.46	3,880,387.33	29,677,010.35
Total Operating Revenues	260,170,209.59	47,441,008.29	53,833,550.17	1,897,100.72	0.00	10,107.01	0.00	363,351,975.78	309,731,763.18	697,683,883.27
OPERATING EXPENSES										
Instruction	6,039,012.44	416,413.74	375,431.35	194,434.60	0.00	0.00	0.00	7,025,292.13	7,861,939.48	244,699,505.02
Research & Sponsored Programs	8,274,876.11	202,633.30	147,666.25	3,690.20	0.00	0.00	0.00	8,628,865.86	8,753,383.60	110,604,647.94
Public Service	618,571.18	0.00	8,769.63	0.00	0.00	0.00	0.00	627,340.81	615,967.33	10,528,738.58
Academic Support	3,439,033.12	808,258.25	979,632.79	486,007.32	0.00	10,762.75	0.00	5,723,694.23	5,706,673.34	72,912,370.36
Student Services	1,294,743.41	411,220.91	458,494.00	279,671.77	0.00	0.00	0.00	2,444,130.09	2,471,110.22	48,350,382.48
Institutional Support	3,769,841.83	1,197,722.56	1,861,570.26	141,202.36	0.00	3,300,563.49	0.00	10,270,900.50	7,532,332.64	66,444,885.23
Operations and Maintenance	1,670,952.14	1,092,129.82	391,154.85	110,872.34	0.00	49,713.56	0.00	3,314,822.71	3,667,743.37	55,151,305.46
Student Financial Aid	14,805.64	0.00	0.00	0.00	0.00	0.00	0.00	14,805.64	14,269.49	1,933,476.92
Auxiliary Services	5,692,675.11	864,668.56	190,357.30	0.00	0.00	0.00	0.00	6,747,700.97	6,735,660.49	146,785,139.93
Depreciation	3,308,484.11	661,976.40	714,461.27	29,898.31	0.00	7,364.71	0.00	4,722,184.80	0.00	64,459,186.86
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00	1,144.66	0.00	1,584.57
No Program Code Assigned	483,730.77	43,755.06	288,881.69	88,968.13	0.00	286.40	0.00	905,622.05	932,762.92	658,810.73
Total Operating Expenses	34,606,725.86	5,698,778.60	5,416,419.39	1,334,745.03	0.00	3,369,835.57	0.00	50,426,504.45	44,291,842.88	822,530,034.08
Operating loss	225,563,483.73	41,742,229.69	48,417,130.78	562,355.69	0.00	(3,359,728.56)	0.00	312,925,471.33	265,439,920.30	(124,846,150.81)
NONOPERATING REVENUES (EXPENSES)										
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	(20,936.00)	0.00	0.00	0.00	(20,936.00)	325,271.50	26,407,491.01
Gifts - campuses	25,946.87	(9,776.15)	25,885.33	347.00	0.00	0.00	0.00	42,403.05	349,275.43	2,054,896.67
Gifts - affiliated entities	355,071.24	0.00	0.00	0.00	0.00	0.00	0.00	355,071.24	391,303.03	12,046,565.72
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	210.00	1,673,949.35
Endowment return used for operations	2,868,919.19	315,235.00	0.00	0.00	0.00	1,670.16	0.00	3,185,824.35	2,730,308.71	27,992,686.00
Interest expense, net	(592,959.26)	(313,101.70)	(313,806.67)	0.00	0.00	(226,373.60)	0.00	(1,446,241.23)	(1,780,428.92)	(18,440,178.75)
Other nonoperating revenue (expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	228,220,621.77	41,734,586.84	48,129,209.44	541,766.69	0.00	(3,584,432.00)	0.00	315,041,752.74	267,455,860.05	8,238,444.6

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Funds Not Coded to attribute	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	7,714.60	2.00	14,153.07	0.00	0.00	0.00	0.00	21,869.67	21,781.20	1,862,088.06
Endowment and similar gifts - campuses	268,375.86	66,825.12	94,154.18	39,599.42	0.00	0.00	0.00	468,954.58	561,030.16	6,186,040.72
Endowment and similar gifts - affiliated entities	51,013.00	0.00	0.00	0.00	0.00	0.00	0.00	51,013.00	60,356.95	10,307,820.85
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	23,162,818.07
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.89	5,822,029.01
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
Total Other Changes in Net Position	327,103.46	66,827.12	108,307.25	39,599.42	0.00	0.00	0.00	541,837.25	649,812.20	50,340,796.71
Transfers, net	(178,038.18)	(20,090.89)	(31,321.34)	(4,565.62)	0.00	234,016.03	0.00	(0.00)	0.00	(0.00)
INCREASE (DECREASE) IN NET POSTION	228,369,687.05	41,781,323.07	48,206,195.35	576,800.49	0.00	(3,350,415.97)	0.00	315,583,589.99	268,105,672.25	58,579,241.31
NET POSITION AT BEGINNING OF YEAR	990,551,933.39	145,014,146.01	119,682,496.64	29,824,095.56	0.00	144,041,480.59	0.00	1,429,114,152.19	1,370,534,910.88	1,370,534,910.88
NET POSITION AT END OF YEAR	1,218,921,620.44	186,795,469.08	167,888,691.99	30,400,896.05	0.00	140,691,064.62	0.00	1,744,697,742.18	1,638,640,583.13	1,429,114,152.19

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	UNH - Durham	UNH School of Law	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation - UNH School of Law	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	NHPB Disaffiliation	Chancellor & System Office	Funds Not Coded to Fsubcamp Attribute	Total Year to Date Activity	Prior Year to Date Activity
OPERATING REVENUES																		
Resident tuition	43,886,097.36	35,826.74	3,740,990.00	0.00	0.00	0.00	0.00	0.00	8,578,409.00	0.00	13,709,535.00	1,769,776.00	0.00	0.00	0.00	0.00	71,720,634.10	74,529,997.50
Nonresident tuition	106,380,993.04	143,538.92	339,735.00	0.00	0.00	0.00	0.00	0.00	19,549,141.35	0.00	20,225,057.50	438,290.00	0.00	0.00	0.00	0.00	147,076,755.81	147,796,402.00
Continuing education tuition	8,796,609.00	39,985.00	653,927.00	0.00	0.00	0.00	0.00	0.00	380,752.33	0.00	118,464.50	16,200.00	0.00	0.00	0.00	0.00	10,005,937.83	10,430,147.25
Student fees revenue	12,070,158.43	520.00	153,658.50	0.00	0.00	0.00	0.00	0.00	2,415,146.03	0.00	2,716,618.25	96,511.00	0.00	0.00	0.00	0.00	17,452,612.21	10,896,082.18
Total tuition and fees	171,133,857.83	219,870.66	4,888,310.50	0.00	0.00	0.00	0.00	0.00	30,923,448.71	0.00	36,769,675.25	2,320,777.00	0.00	0.00	0.00	0.00	246,255,939.95	243,652,628.93
Less: student financial aid - grants and contracts	(239,646.99)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	0.00	(49,490.00)	(407,532.00)	0.00	0.00	0.00	0.00	(696,533.99)	(839,915.38)
Less: student financial aid - all other	(1,464,319.56)	(68,375.00)	(66,101.40)	0.00	0.00	(1,550.00)	0.00	0.00	(5,330.00)	0.00	(85,524.50)	(129,386.05)	0.00	0.00	0.00	0.00	(1,820,586.51)	(51,268,358.91)
Net tuition and fees	169,429,891.28	147,495.66	4,822,209.10	0.00	0.00	(1,550.00)	0.00	0.00	30,922,253.71	0.00	36,634,660.75	1,783,858.95	0.00	0.00	0.00	0.00	243,738,819.45	191,544,354.64
Grant and Contracts - direct revenues	8,811,495.76	4,000.00	10,842.83	0.00	0.00	0.00	0.00	0.00	241,481.54	0.00	164,095.04	78,278.23	0.00	0.00	0.00	0.00	9,310,193.40	9,325,019.61
Grant and Contracts - facilities and administrative recovery	1,643,847.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,332.18	0.00	39,973.97	2,598.04	0.00	0.00	0.00	0.00	1,736,751.66	1,511,793.36
Sales of auxiliary services	73,067,691.68	1,200.00	58,941.00	0.00	0.00	0.00	0.00	0.00	15,825,454.17	0.00	16,850,957.96	0.00	0.00	0.00	0.00	0.00	105,804,244.81	103,470,208.24
Other operating revenue	2,129,210.18	13,607.34	31,327.29	0.00	0.00	0.00	0.00	0.00	401,486.69	0.00	143,862.45	32,365.50	0.00	0.00	10,107.01	0.00	2,761,966.46	3,880,387.33
Total Operating Revenues	255,082,136.37	166,303.00	4,923,320.22	0.00	0.00	(1,550.00)	0.00	0.00	47,441,008.29	0.00	53,833,550.17	1,897,100.72	0.00	0.00	10,107.01	0.00	363,351,975.78	309,731,763.18
OPERATING EXPENSES																		
Instruction	5,617,783.43	82,120.06	339,108.95	0.00	0.00	0.00	0.00	0.00	416,413.74	0.00	375,431.35	194,434.60	0.00	0.00	0.00	0.00	7,025,292.13	7,861,939.48
Research & Sponsored Programs	8,253,190.49	0.00	21,685.62	0.00	0.00	0.00	0.00	0.00	202,633.30	0.00	147,666.25	3,690.20	0.00	0.00	0.00	0.00	8,628,865.86	8,753,383.60
Public Service	618,571.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.63	0.00	0.00	0.00	0.00	0.00	627,340.81	615,967.33
Academic Support	3,101,416.37	188,985.65	148,631.10	0.00	0.00	0.00	0.00	0.00	808,258.25	0.00	979,632.79	486,007.32	0.00	0.00	10,762.75	0.00	5,723,694.23	5,706,673.34
Student Services	1,031,084.68	86,247.42	177,411.31	0.00	0.00	0.00	0.00	0.00	411,220.91	0.00	458,494.00	279,671.77	0.00	0.00	0.00	0.00	2,444,130.09	2,471,110.22
Institutional Support	3,352,001.04	50,600.62	11,512.70	0.00	0.00	355,727.47	0.00	0.00	1,197,722.56	0.00	1,861,570.26	141,202.36	0.00	0.00	3,300,563.49	0.00	10,270,900.50	7,532,332.64
Operations and Maintenance	1,197,295.03	16,417.67	457,239.44	0.00	0.00	0.00	0.00	0.00	1,092,129.82	0.00	391,154.85	110,872.34	0.00	0.00	49,713.56	0.00	3,314,822.71	3,667,743.37
Student Financial Aid	14,805.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,805.64	14,269.49
Auxiliary Services	5,692,203.53	471.58	0.00	0.00	0.00	0.00	0.00	0.00	864,668.56	0.00	190,357.30	0.00	0.00	0.00	0.00	0.00	6,747,700.97	6,735,660.49
Depreciation	3,159,938.25	0.00	148,545.86	0.00	0.00	0.00	0.00	0.00	661,976.40	0.00	714,461.27	29,898.31	0.00	0.00	7,364.71	0.00	4,722,184.80	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00	1,144.66	0.00
No Program Code Assigned	317,658.82	68,865.10	97,206.85	0.00	0.00	0.00	0.00	0.00	43,755.06	0.00	288,881.69	88,968.13	0.00	0.00	286.40	0.00	905,622.05	932,762.92
Total Operating Expenses	32,355,948.46	493,708.10	1,401,341.83	0.00	0.00	355,727.47	0.00	0.00	5,698,778.60	0.00	5,416,419.39	1,334,745.03	0.00	0.00	3,369,835.57	0.00	50,426,504.45	44,291,842.88
Operating loss	222,726,187.91	(327,405.10)	3,521,978.39	0.00	0.00	(357,277.47)	0.00	0.00	41,742,229.69	0.00	48,417,130.78	562,355.69	0.00	0.00	(3,359,728.56)	0.00	312,925,471.33	265,439,920.30
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general 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
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,936.00)	0.00	0.00	0.00	0.00	(20,936.00)	325,271.50
Gifts - campuses	348,092.46	3,085.00	24,520.00	0.00	0.00	0.00	0.00	(349,750.59)	(9,776.15)	0.00	25,885.33	347.00	0.00	0.00	0.00	0.00	42,403.05	349,275.43
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	355,071.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,071.24	391,303.03
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	210.00
Endowment return used for operations	921,289.70	1,318,821.63	71,254.63	0.00	(2,235,987.90)	2,793,541.13	0.00	0.00	315,235.00	0.00	0.00	0.00	0.00	0.00	1,670.16	0.00	3,185,824.35	2,730,308.71
Interest expense, net	(592,959.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313,101.70)	0.00	(313,806.67)	0.00	0.00	0.00	(226,373.60)	0.00	(1,446,241.23)	(1,780,428.92)
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	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	223,402,610.81	994,501.53	3,617,753.02	0.00	(2,235,987.90)	2,791,494.90	0.00	(349,750.59)	41,734,586.84	0.00	48,129,209.44	541,766.69	0.00	0.00	(3,584,432.00)	0.00	315,041,752.74	267,455,860.05
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
Plant gifts, grants and other changes, net	4,626.06	0.00	0.00	0.00	0.00	3,088.54	0.00	0.00	2.00	0.00	14,153.07	0.00	0.00	0.00	0.00	0.00	21,869.67	21,781.20
Endowment and similar gifts - campuses	268,375.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,825.12	0.00	94,154.18	39,599.42	0.00	0.00	0.00	0.00	468,954.58	561,030.16
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	48,933.00	2,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,013.00	60,356.95
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return, net of amount used for operations - affiliated entitie	0.00	0.00	0.00	0.00	2,235,987.90	(2,235,987.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.89
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	273,001.92	0.00	0.00	0.00	2,235,987.90	(2,183,966.36)	2,080.00	0.00	66,827.12	0.00	108,307.25	39,599.42	0.00	0.00	0.00	0.00	541,837.25	649,812.20
Transfers, net	(1,277,997.42)	0.00	(23,540.76)	0.00	0.00	773,749.41	0.00	349,750.59	(20,090.89)	0.00	(31,321.34)	(4,565.62)	0.00	0.00	234,016.03	0.00	(0.00)	0.00
INCREASE (DECREASE) IN NET POSTION	222,397,615.31	994,501.53	3,594,212.26	0.00	0.00	1,381,277.95	2,080.00	0.00	41,781,323.07	0.00	48,206,195.35	576,800.49	0.00	0.00	(3,350,415.97)	0.00	315,583,589.99	268,105,672.25
NET POSITION AT BEGINNING OF YEAR	773,902,873.51	(9,708,022.85)	(11,203,610.33)	0.00	0.00	222,594,810.70	14,965,882.36	0.00	136,123,293.75	8,890,852.26	119,682,496.64	29,824,095.56	29,709.01	(29,709.01)	144,041,480.59			

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	165,324,602.43
Nonresident tuition	299,663,277.35
Continuing education tuition	20,748,966.19
Student fees revenue	28,071,821.17
Total tuition and fees	513,808,667.14
Less: student financial aid - grants and contracts	(33,578,952.77)
Less: student financial aid - all other	(153,901,827.94)
Net tuition and fees	326,327,886.43
Grant and Contracts - direct revenues	105,735,055.86
Grant and Contracts - facilities and administrative recovery	21,159,571.24
Sales of auxiliary services	214,784,359.39
Other operating revenue	29,677,010.35
Total Operating Revenues	697,683,883.27
OPERATING EXPENSES	
Instruction	244,699,505.02
Research & Sponsored Programs	110,604,647.94
Public Service	10,528,738.58
Academic Support	72,912,370.36
Student Services	48,350,382.48
Institutional Support	66,444,885.23
Operations and Maintenance	55,151,305.46
Student Financial Aid	1,933,476.92
Auxiliary Services	146,785,139.93
Depreciation	64,459,186.86
Nonoperating Funds	1,584.57
No Program Code Assigned	658,810.73
Total Operating Expenses	822,530,034.08
Operating loss	(124,846,150.81)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	81,000,000.00
Federal Pell grants	26,407,491.01
Gifts - campuses	2,054,896.67
Gifts - affiliated entities	12,046,565.72
Operating investment income, net	1,673,949.35
Endowment return used for operations	27,992,686.00
Interest expense, net	(18,440,178.75)
Other nonoperating revenue (expense)	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	8,238,444.6
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	3,000,000.00
Plant gifts, grants and other changes, net	1,862,088.06
Endowment and similar gifts - campuses	6,186,040.72
Endowment and similar gifts - affiliated entities	10,307,820.85
Endowment return, net of amount used for operations - campuses	23,162,818.07
Endowment return, net of amount used for operations - affiliated entitie	5,822,029.01
Other changes in net assets	0.00
Total Other Changes in Net Position	50,340,796.71
Transfers, net	(0.00)
INCREASE (DECREASE) IN NET POSTION	58,579,241.31
NET POSITION AT BEGINNING OF YEAR	1,370,534,910.88
NET POSITION AT END OF YEAR	1,429,114,152.19

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 01

UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1			
OPERATING REVENUES																					
Resident tuition	43,886,097.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,886,097.36	44,611,260.00
Nonresident tuition	106,380,993.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,380,993.04	105,932,500.00
Continuing education tuition	8,796,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,796,609.00	8,228,079.50
Student fees revenue	11,463,159.93	606,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070,158.43	7,556,512.44
Total tuition and fees	170,526,859.33	606,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,133,857.83	166,328,351.94
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(239,646.99)	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	(239,646.99)	(400,079.38)
Less: student financial aid - all other	(775,996.99)	(118,680.50)	(7,539.00)	0.00	(512,884.93)	(49,218.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,464,319.56)	(45,763,007.91)
Net tuition and fees	169,750,862.34	488,318.00	(7,539.00)	0.00	(512,884.93)	(288,865.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,429,891.28	120,165,264.65
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	8,232,355.99	418,896.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,243.09	8,811,495.76	9,010,321.01
Grant and Contracts - facilities and administrative recovery	1,643,847.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,847.47	1,467,600.60
Sales of auxiliary services	0.00	0.00	73,067,691.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,067,691.68	73,331,881.80
Other operating revenue	271,758.58	1,219,673.67	0.00	0.00	495,930.27	135,213.50	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.16	0.00	2,129,210.18	3,067,827.78	
Total Operating Revenues	171,666,468.39	1,707,991.67	73,060,152.68	0.00	(16,954.66)	8,078,704.36	418,896.68	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.16	160,243.09	255,082,136.37	207,042,895.84	
OPERATING EXPENSES																					
Instruction	3,503,504.96	1,104,755.80	0.00	564,296.70	394,459.18	50,766.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617,783.43	5,745,080.10
Research & Sponsored Programs	895,048.25	206,647.17	0.00	0.00	92,030.14	6,653,958.23	405,568.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.48)	8,253,190.49	8,426,510.82
Public Service	375,641.39	158,828.39	0.00	0.00	84,101.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,571.18	586,402.25
Academic Support	2,601,899.66	160,780.87	0.00	21,886.82	316,849.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,416.37	3,118,780.18
Student Services	884,616.17	49,821.07	0.00	0.00	80,449.02	16,198.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,084.68	1,007,164.38
Institutional Support	671,235.15	2,659,411.28	0.00	929.28	20,425.33	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	3,352,001.04	2,771,364.22
Operations and Maintenance	989,180.58	1,650.53	0.00	0.00	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.00	205,376.07	0.00	1,197,295.03	2,186,507.57	
Student Financial Aid	0.00	0.00	0.00	0.00	14,108.14	697.50	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	14,805.64	14,269.49
Auxiliary Services	0.00	0.00	5,692,203.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692,203.53	5,702,354.85
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	3,159,938.25	0.00	0.00	0.00	3,159,938.25	0.00
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	127,356.84	(228,313.55)	23,265.20	81,357.83	28,357.42	19,857.18	61,381.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,998.50	136,397.71	317,658.82	185,877.39	
Total Operating Expenses	10,048,483.00	4,113,581.56	5,715,468.73	668,470.63	1,030,968.50	6,741,478.12	466,949.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160,837.25	273,374.57	136,336.23	32,355,948.46	29,744,311.25	
Operating loss	161,617,985.39	(2,405,589.89)	67,344,683.95	(668,470.63)	(1,047,923.16)	1,337,226.24	(48,053.19)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,160,837.25)	(267,740.41)	23,906.86	222,726,187.91	177,298,584.59	
NONOPERATING REVENUES (EXPENSES)																					
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,897.50)
Gifts - campuses	0.00	58,978.72	0.00	0.00	289,113.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,092.46	355,376.04
Operating investment income, 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	0.00	0.00	0.00	0.00	0.00	0.00
Endowment return used for operations	0.00	(715,042.36)	0.00	0.00	1,635,685.68	0.00	0.00	0.00	646.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,289.70	816,140.26
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	(592,959.26)	0.00	0.00	0.00	(592,959.26)	(636,354.42)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	161,617,985.39	(3,061,653.53)	67,344,683.95	(668,470.63)	876,876.26	1,337,226.24	(48,053.19)	1,000.00	646.38	0.00	0.00	0.00	0.00	0.00	0.00	(3,753,796.51)	(267,740.41)	23,906.86	223,402,610.81	177,829,848.97	
OTHER CHANGES IN NET ASSETS																					
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	4,626.06	0.00	4,626.06	21,392.46	
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	268,375.86	0.00	0.00	0.00	0.00	268,375.86	257,031.95	
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	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	268,375.86	0.00	4,626.06	0.00	0.00	273,001.92	278,424.41	
Transfers, net	(5,077,206.28)	3,437,730.83	(2,064,317.42)	0.00	(48,288.55)	128,618.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,140.82	42,324.91	0.00	(1,277,997.42)	(2,229,019.17)	
INCREASE (DECREASE) IN NET POSTION	156,540,779.11	376,077.30	65,280,366.53	(668,470.63)	828,587.71	1,465,844.51	(48,053.19)	1,000.00	646.38	0.00	0.00	0.00	0.00	268,375.86	(1,450,655.69)	(220,789.44)	23,906.86	222,397,615.31	175,879,254.21		
NET POSITION AT BEGINNING OF YEAR	38,844,301.77	65,539,238.43	24,841,286.12	(83,182,652.50)	33,312,021.82	1,367,488.92	317,905.10	0.00	3,350,397.56	84,369.34	0.00	11,978,520.25	12,993,141.27	23,388,602.47	94,083,087.85	460,682,262.57	86,326,809.40	(23,906.86)	773,902,873.51	743,113,361.61	
NET POSITION AT END OF YEAR	195,385,080.88	65,915,315.73	90,121,652.65	(83,851,123.13)	34,140,609.5																

	Prior Year Final Activity
OPERATING REVENUES	
Resident tuition	96,197,774.22
Nonresident tuition	213,305,125.92
Continuing education tuition	13,746,922.54
Student fees revenue	16,866,659.94
Total tuition and fees	340,116,482.62
Less: student financial aid - grants and contracts	(18,256,546.28)
Less: student financial aid - all other	#####
Net tuition and fees	214,751,176.91
Grant and Contracts - direct revenues	97,491,641.75
Grant and Contracts - facilities and administrative recovery	20,422,327.85
Sales of auxiliary services	149,563,741.91
Other operating revenue	23,633,662.28
Total Operating Revenues	505,862,550.70
OPERATING EXPENSES	
Instruction	163,885,985.16
Research & Sponsored Programs	105,470,282.91
Public Service	10,009,794.35
Academic Support	48,541,781.52
Student Services	20,449,723.94
Institutional Support	35,757,292.72
Operations and Maintenance	34,192,555.18
Student Financial Aid	1,486,578.25
Auxiliary Services	104,902,757.88
Depreciation	45,588,101.21
Nonoperating Funds	1,584.57
No Program Code Assigned	(3,774.13)
Total Operating Expenses	570,282,663.56
Operating loss	(64,420,112.86)
NONOPERATING REVENUES (EXPENSES)	
State of New Hampshire general appropriations	52,801,513.00
Federal Pell grants	13,610,849.67
Gifts - campuses	13,061,908.85
Operating investment income, net	6,570,891.34
Endowment return used for operations	14,259,870.62
Interest expense, net	(8,014,182.98)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	27,870,737.64
OTHER CHANGES IN NET ASSETS	
State of New Hampshire capital appropriations	0.00
Plant gifts, grants and other changes, net	2,407,445.08
Endowment and similar gifts - campuses	3,128,944.42
Endowment return, net of amount used for operations - campuses	5,022,959.40
Total Other Changes in Net Position	10,559,348.90
Transfers, net	(7,640,574.64)
INCREASE (DECREASE) IN NET POSTION	30,789,511.90
NET POSITION AT BEGINNING OF YEAR	743,113,361.61
NET POSITION AT END OF YEAR	773,902,873.51

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

UNH School of Law

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	L	LU	Q2	T2	N	X				
OPERATING REVENUES																
Resident tuition	35,826.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,826.74	125,690.00	2,938,977.00	
Nonresident tuition	143,538.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,538.92	93,550.00	6,374,405.60	
Continuing education tuition	39,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,985.00	30,140.00	30,140.00	
Student fees revenue	420.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	670.00	26,630.00	
Total tuition and fees	219,770.66	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,870.66	250,050.00	9,370,152.60	
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	
Less: student financial aid - all other	(375.00)	0.00	0.00	0.00	(68,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,375.00)	(4,226,829.00)	(5,761,371.25)	
Net tuition and fees	219,395.66	100.00	0.00	0.00	(68,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	147,495.66	-3,976,779	3,608,781.35	
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
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	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,449.99	56,723.08	
Other operating revenue	13,607.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,607.34	36,848.42	182,075.17	
Total Operating Revenues	233,003.00	100.00	1,200.00	0.00	(68,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,303.00	(3,938,480.59)	3,847,579.60	
OPERATING EXPENSES																
Instruction	64,040.20	4,669.54	0.00	0.00	13,410.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,120.06	310,576.97	5,140,318.53	
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	35,446.98	
Academic Support	155,235.65	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,985.65	213,686.56	2,209,785.21	
Student Services	81,666.09	4,581.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,247.42	105,064.38	1,693,407.64	
Institutional Support	47,762.58	2,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,600.62	21,767.26	1,514,380.76	
Operations and Maintenance	16,417.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,417.67	35,417.37	759,379.78	
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	(276,610.76)	
Auxiliary Services	0.00	0.00	471.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.58	6,445.84	52,166.54	
No Program Code Assigned	0.00	0.00	0.00	0.00	24,307.02	0.00	0.00	0.00	0.00	0.00	44,558.08	0.00	68,865.10	0.00	662,584.86	
Total Operating Expenses	365,122.19	45,838.91	471.58	0.00	37,717.34	0.00	0.00	0.00	0.00	0.00	44,558.08	0.00	493,708.10	692,958.38	11,790,859.54	
Operating loss	(132,119.19)	(45,738.91)	728.42	0.00	(105,717.34)	0.00	0.00	0.00	0.00	0.00	(44,558.08)	0.00	(327,405.10)	(4,631,438.97)	(7,943,279.94)	
NONOPERATING REVENUES (EXPENSES)																
State of New Hampshire general 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	3,689.00	
Gifts - campuses	0.00	0.00	0.00	0.00	3,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.00	6,525.00	185,187.08	
Endowment return used for operations	0.00	711,744.54	0.00	0.00	571,310.00	0.00	35,767.09	0.00	0.00	0.00	0.00	0.00	1,318,821.63	1,255,521.18	1,223,921.86	
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(132,119.19)	666,005.63	728.42	0.00	468,677.66	0.00	35,767.09	0.00	0.00	0.00	(44,558.08)	0.00	994,501.53	(3,369,392.79)	(6,530,482.00)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,928.76)	
INCREASE (DECREASE) IN NET POSTION	(132,119.19)	666,005.63	728.42	0.00	468,677.66	0.00	35,767.09	0.00	0.00	0.00	(44,558.08)	0.00	994,501.53	(3,369,392.79)	(6,640,410.76)	
NET POSITION AT BEGINNING OF YEAR	(22,600,820.86)	1,412,193.97	139,782.88	0.00	374,457.74	44,995.73	(325,018.56)	80,014.13	0.00	0.00	10,203,101.37	963,270.75	(9,708,022.85)	(3,067,612.09)	(3,067,612.09)	
NET POSITION AT END OF YEAR	(22,732,940.05)	2,078,199.60	140,511.30	0.00	843,135.40	44,995.73	(289,251.47)	80,014.13	0.00	0.00	10,158,543.29	963,270.75	(8,713,521.32)	(6,437,004.88)	(9,708,022.85)	

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

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	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	3,740,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740,990.00	3,533,375.00	9,165,963.40
Nonresident tuition	339,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,735.00	258,120.00	655,635.00
Continuing education tuition	653,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,927.00	760,023.00	1,050,182.50
Student fees revenue	110,796.00	42,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,658.50	102,097.50	281,086.25
Total tuition and fees	4,845,448.00	42,862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888,310.50	4,653,615.50	11,152,867.15
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	(5,571.00)
Less: student financial aid - all other	(58,101.40)	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,101.40)	(879,254.10)	(1,648,664.55)
Net tuition and fees	4,787,346.60	42,862.50	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822,209.10	3,774,361.4	9,498,631.6
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	10,842.83	0.00	0.00	0.00	0.00	0.00	0.00	10,842.83	0.00	270,232.86
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	90,247.31
Sales of auxiliary services	0.00	0.00	58,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,941.00	0.00	0.00
Other operating revenue	25,377.29	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,327.29	27,403.33	77,573.63
Total Operating Revenues	4,812,723.89	48,812.50	58,941.00	0.00	(8,000.00)	10,842.83	0.00	0.00	0.00	0.00	0.00	0.00	4,923,320.22	3,801,764.73	9,936,685.40
OPERATING EXPENSES															
Instruction	318,748.09	20,360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,108.95	441,285.66	7,578,855.10
Research & Sponsored Programs	0.00	0.00	0.00	0.00	0.00	21,685.62	0.00	0.00	0.00	0.00	0.00	0.00	21,685.62	0.00	432,488.69
Academic Support	146,161.20	99.90	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,631.10	165,606.41	2,392,238.11
Student Services	171,827.67	3,250.24	0.00	0.00	2,333.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,411.31	120,213.68	1,888,056.42
Institutional Support	11,512.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512.70	31,408.97	1,749,833.94
Operations and Maintenance	457,239.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,239.44	202,156.59	3,106,946.78
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	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.86	0.00	0.00	148,545.86	0.00	905,658.51
No Program Code Assigned	0.00	0.00	1,975.00	95,231.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,206.85	54,124.61	0.00
Total Operating Expenses	1,105,489.10	23,711.00	1,975.00	95,231.85	4,703.40	21,685.62	0.00	0.00	0.00	148,545.86	0.00	0.00	1,401,341.83	1,014,795.92	18,054,077.55
Operating loss	3,707,234.79	25,101.50	56,966.00	(95,231.85)	(12,703.40)	(10,842.79)	0.00	0.00	0.00	(148,545.86)	0.00	0.00	3,521,978.39	2,786,968.81	(8,117,392.15)
NONOPERATING REVENUES (EXPENSES)															
State of New Hampshire general 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	2,539,974.00
Gifts - campuses	0.00	0.00	0.00	0.00	24,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,520.00	523.77	53,527.52
Endowment return used for operations	0.00	66,297.81	0.00	0.00	4,956.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,254.63	63,706.28	63,706.28
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	3,707,234.79	91,399.31	56,966.00	(95,231.85)	16,773.42	(10,842.79)	0.00	0.00	0.00	(148,545.86)	0.00	0.00	3,617,753.02	2,851,198.86	(5,460,184.35)
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
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	100.00	200.00
Endowment return, net of amount used for operations - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,140.58
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	100.00	62,340.58
Transfers, net	(88,018.29)	7,680.17	0.00	0.00	0.00	2,797.36	0.00	0.00	0.00	0.00	54,000.00	0.00	(23,540.76)	(34,018.29)	495,693.61
INCREASE (DECREASE) IN NET POSTION	3,619,216.50	99,079.48	56,966.00	(95,231.85)	16,773.42	(8,045.43)	0.00	0.00	0.00	(148,545.86)	54,000.00	0.00	3,594,212.26	2,817,280.57	(4,902,150.16)
NET POSITION AT BEGINNING OF YEAR	(14,855,468.08)	62,414.17	0.00	(1,784,833.76)	170,513.03	0.00	1,784,217.49	45,297.25	65,429.54	3,306,688.96	2,131.07	0.00	(11,203,610.33)	(6,301,460.17)	(6,301,460.17)
NET POSITION AT END OF YEAR	(11,236,251.58)	161,493.65	56,966.00	(1,880,065.61)	187,286.45	(8,045.43)	1,784,217.49	45,297.25	65,429.54	3,158,143.10	56,131.07	0.00	(7,609,398.07)	(3,484,179.60)	(11,203,610.33)

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	(2,235,987.90)	(2,235,987.90)	(2,116,130.12)	(8,604,727.40)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(2,235,987.90)	(2,235,987.90)	(2,116,130.12)	(8,604,727.40)
OTHER CHANGES IN NET ASSETS				
Endowment return, net of amount used for operations - affiliated entities	2,235,987.90	2,235,987.90	2,116,130.12	8,604,727.40
Total Other Changes in Net Position	2,235,987.90	2,235,987.90	2,116,130.12	8,604,727.40
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 2019 Fiscal Period 01

UNH Foundation

	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	M	Q1	Q2	T1	T2	N			
OPERATING REVENUES											
Less: student financial aid - all other	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00
Net tuition and fees	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0	0
Other operating revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.77
Total Operating Revenues	0.00	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,550.00)	0.00	4,299.77
OPERATING EXPENSES											
Institutional Support	355,727.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,727.47	267,303.05	3,924,786.31
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	355,727.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,727.47	267,303.05	3,924,786.31
Operating loss	(355,727.47)	(1,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	(357,277.47)	(267,303.05)	(3,920,486.54)
NONOPERATING REVENUES (EXPENSES)											
Gifts - affiliated entities	0.00	355,071.24	0.00	0.00	0.00	0.00	0.00	0.00	355,071.24	391,303.03	12,046,415.09
Operating investment income, net	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	17,184.25
Endowment return used for operations	533,126.16	2,260,414.97	0.00	0.00	0.00	0.00	0.00	0.00	2,793,541.13	2,635,779.74	10,729,859.20
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)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	177,558.69	2,613,936.21	0.00	0.00	0.00	0.00	0.00	0.00	2,791,494.90	2,759,939.72	18,860,619.85
OTHER CHANGES IN NET ASSETS											
Plant gifts, grants and other changes, net	0.00	3,088.54	0.00	0.00	0.00	0.00	0.00	0.00	3,088.54	174.24	3,108,030.50
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	48,933.00	0.00	48,933.00	60,246.95	9,965,722.46
Endowment return, net of amount used for operations - affiliated entities	0.00	(2,235,987.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,235,987.90)	(2,109,486.23)	(3,903,131.78)
Total Other Changes in Net Position	0.00	(2,232,899.36)	0.00	0.00	0.00	0.00	48,933.00	0.00	(2,183,966.36)	(2,049,065.04)	9,170,621.18
Transfers, net	1,123,500.00	(349,750.59)	0.00	0.00	(63,651.05)	0.00	63,651.05	0.00	773,749.41	1,780,689.39	(9,942,722.34)
INCREASE (DECREASE) IN NET POSTION	1,301,058.69	31,286.26	0.00	0.00	(63,651.05)	0.00	112,584.05	0.00	1,381,277.95	2,491,564.07	18,088,518.69
NET POSITION AT BEGINNING OF YEAR	1,878,225.93	10,622,369.22	412,068.87	1,314,496.86	33,253,246.06	2,267,247.52	172,847,156.24	0.00	222,594,810.70	204,506,292.01	204,506,292.01
NET POSITION AT END OF YEAR	3,179,284.62	10,653,655.48	412,068.87	1,314,496.86	33,189,595.01	2,267,247.52	172,959,740.29	0.00	223,976,088.65	206,997,856.08	222,594,810.70

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	2,080.00	2,080.00	110.00	43,377.34
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	370,430.08
Total Other Changes in Net Position	0.00	0.00	2,080.00	2,080.00	110.00	413,807.42
INCREASE (DECREASE) IN NET POSTION	0.00	0.00	2,080.00	2,080.00	110.00	413,807.42
NET POSITION AT BEGINNING OF YEAR	0.00	10,854,438.42	4,111,443.94	14,965,882.36	14,552,074.94	14,552,074.94
NET POSITION AT END OF YEAR	0.00	10,854,438.42	4,113,523.94	14,967,962.36	14,552,184.94	14,965,882.36

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	(349,750.59)	(349,750.59)	(368,346.10)	(13,019,382.82)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(349,750.59)	(349,750.59)	(368,346.10)	(13,019,382.82)
OTHER CHANGES IN NET ASSETS				
Plant gifts, grants and other changes, net	0.00	0.00	0.00	(3,613,678.68)
Total Other Changes in Net Position	0.00	0.00	0.00	(3,613,678.68)
Transfers, net	349,750.59	349,750.59	368,346.10	16,633,061.50
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 2019 Fiscal Period 01

Keene State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																		
Resident tuition	8,354,378.00	224,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,578,409.00	9,052,248.50	17,998,868.81
Nonresident tuition	19,570,506.00	0.00	0.00	0.00	0.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,549,141.35	21,150,110.50	39,919,385.33
Continuing education tuition	295,846.33	84,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,752.33	195,873.00	2,407,913.48
Student fees revenue	1,163,629.06	1,251,516.97	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	2,415,146.03	493,548.47	5,022,144.28
Total tuition and fees	29,384,359.39	1,560,453.97	0.00	0.00	0.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,923,448.71	30,891,780.47	65,348,311.90
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	3,507.00	(4,685,204.13)
Less: student financial aid - all other	(5,863.00)	0.00	0.00	0.00	533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,330.00)	(10,255.00)	(18,623,318.87)
Net tuition and fees	29,378,496.39	1,560,453.97	0.00	0.00	533.00	(17,229.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,922,253.71	30,885,032.47	42,039,788.9
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	241,481.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,481.54	183,997.33	3,385,115.51
Grant and Contracts - facilities and administrative recovery	50,332.18	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	0.00	50,332.18	23,334.12	416,480.04
Sales of auxiliary services	0.00	0.00	15,825,454.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,825,454.17	13,210,882.55	33,634,997.82
Other operating revenue	31,724.19	368,467.50	0.00	0.00	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,486.69	223,282.46	2,622,121.18
Total Operating Revenues	29,460,552.76	1,928,921.47	15,825,454.17	0.00	1,828.00	224,251.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,441,008.29	44,526,528.93	82,098,503.45
OPERATING EXPENSES																		
Instruction	276,158.11	137,063.43	0.00	0.00	3,192.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,413.74	474,121.15	33,639,440.08
Research & Sponsored Programs	24,251.73	0.00	0.00	0.00	0.00	178,381.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,633.30	215,342.62	3,126,661.55
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	0.00	0.00	0.00	51.82
Academic Support	792,975.55	6,415.10	0.00	(5,130.00)	13,997.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,258.25	852,221.67	7,834,809.42
Student Services	326,355.06	77,261.57	0.00	997.28	6,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,220.91	409,532.14	9,415,563.32
Institutional Support	940,242.24	251,673.09	0.00	5,130.00	677.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,722.56	925,377.96	8,518,511.77
Operations and Maintenance	1,026,392.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,737.46	1,092,129.82	513,589.63	7,143,790.63
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	0.00	0.00	0.00	424,400.22
Auxiliary Services	0.00	0.00	864,668.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,668.56	796,489.12	22,989,674.78
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	661,976.40	0.00	661,976.40	0.00	8,616,377.12
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	43,755.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,755.06	320,479.43	0.00
Total Operating Expenses	3,386,375.05	472,413.19	864,668.56	997.28	24,474.03	222,136.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,976.40	65,737.46	5,698,778.60	4,507,153.72	101,709,280.71
Operating loss	26,074,177.71	1,456,508.28	14,960,785.61	(997.28)	(22,646.03)	2,115.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(661,976.40)	(65,737.46)	41,742,229.69	40,019,375.21	(19,610,777.26)
NONOPERATING REVENUES (EXPENSES)																		
State of New Hampshire general 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	10,991,515.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,907.00)	4,063,141.00
Gifts - campuses	0.00	2,042.67	0.00	0.00	(11,818.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,776.15)	339,327.88	1,079,798.28
Operating investment income, 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	0.00	50.00	1,409,849.27
Endowment return used for operations	0.00	0.00	0.00	0.00	315,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,235.00	73,618.00	1,354,982.94
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	(313,101.70)	0.00	(313,101.70)	(322,264.88)	(3,837,964.79)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	26,074,177.71	1,458,550.95	14,960,785.61	(997.28)	280,770.15	2,115.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(975,078.10)	(65,737.46)	41,734,586.84	40,107,199.21	(4,549,455.56)
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
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	(732,985.88)
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	66,825.12	0.00	0.00	66,825.12	175,533.50	1,034,579.43
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	0.00	0.00	0.00	0.00	0.00	0.00	1,062,168.29
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,825.12	0.00	0.00	66,827.12	175,535.50	1,363,761.84
Transfers, net	(1,252,036.94)	1,252,328.58	(965,593.82)	0.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	849,170.19	96,041.10	(20,090.89)	(27,130.52)	(343,566.24)
INCREASE (DECREASE) IN NET POSTION	24,822,140.77	2,710,879.53	13,995,191.79	(997.28)	190,772.15	2,115.26	0.00	0.00	0.00	0.00	90,000.00	0.00	66,825.12	(125,907.91)	30,303.64	41,781,323.07	40,255,604.19	(3,529,259.96)
NET POSITION AT BEGINNING OF YEAR	2,651,169.63	9,181,314.51	11,052,106.37	(15,104,727.56)	5,726,380.15	73,795.02	1,226,667.53	1,319,746.03	2,562.20	403,020.40	1,416,595.65	137,028.91	26,272,715.65	70,895,573.93	20,869,345.33	136,123,293.75	139,652,553.71	139,652,553.71
NET POSITION AT END OF YEAR	27,473,310.40	11,892,194.04	25,047,298.16	(15,105,724.84)	5,917,152.30	75,910.28	1,226,667.53	1,319,746.03	2,562.20	403,020.40	1,506,595.65	137,028.91	26,339,540.77	70,769,666.02	20,899,648.97	177,904,616.82	179,908,157.90	136,123,293.75

Keene Endowment Association

	Current Funds	Current Funds	Endowment and Similar Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	G	T2			
NONOPERATING REVENUES (EXPENSES)						
Gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	150.63
Operating investment income, net	0.00	0.00	0.00	0.00	0.00	2,226.47
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00	0.00	2,377.10
OTHER CHANGES IN NET ASSETS						
Endowment and similar gifts - affiliated entities	0.00	0.00	0.00	0.00	0.00	298,721.05
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	750,003.31
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	1,048,724.36
Transfers, net	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	1,051,101.46
NET POSITION AT BEGINNING OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	7,839,750.80
NET POSITION AT END OF YEAR	21,951.55	0.00	8,868,900.71	8,890,852.26	7,839,750.80	8,890,852.26

University System of New Hampshire
Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year 2019 Fiscal Period 01

Plymouth State University

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Z	L	LU	M	Q1	Q2	T1	T2	N	X			
OPERATING REVENUES																			
Resident tuition	13,709,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,709,535.00	14,218,575.00	28,273,999.00
Nonresident tuition	20,225,057.50	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	20,225,057.50	19,601,366.50	36,738,200.50
Continuing education tuition	118,394.50	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,464.50	1,216,031.75	2,671,451.19
Student fees revenue	2,220,375.05	491,950.70	0.00	4,117.50	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,618.25	2,572,385.77	5,161,896.03
Total tuition and fees	36,273,362.05	492,020.70	0.00	4,117.50	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,769,675.25	37,608,359.02	72,845,546.72
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(49,490.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,490.00)	(45,483.00)	(6,541,971.34)
Less: student financial aid - all other	(81,941.50)	(500.00)	0.00	0.00	(3,083.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,524.50)	(332,250.30)	(19,347,813.43)
Net tuition and fees	36,191,420.55	491,520.70	0.00	4,117.50	(2,908.00)	(49,490.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,634,660.75	37,230,625.72	46,955,761.95
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	164,095.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,095.04	97,357.01	2,670,092.20
Grant and Contracts - facilities and administrative recovery	39,973.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,973.97	20,858.64	221,951.98
Sales of auxiliary services	0.00	0.00	16,848,367.96	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,850,957.96	16,925,993.90	31,528,896.58
Other operating revenue	65,092.43	22,500.42	0.00	39,971.60	11,000.00	4,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	143,862.45	493,806.75	2,549,188.18
Total Operating Revenues	36,296,486.95	514,021.12	16,848,367.96	46,679.10	8,092.00	119,078.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	53,833,550.17	54,768,642.02	83,925,890.89
OPERATING EXPENSES																			
Instruction	351,795.40	5,477.05	0.00	13,087.55	5,071.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,431.35	671,609.44	31,219,607.93
Research & Sponsored Programs	(16.12)	1,238.88	0.00	0.00	0.00	146,443.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,666.25	105,241.92	1,609,725.60
Public Service	8,726.03	0.00	0.00	0.00	43.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.63	29,565.08	593,844.41
Academic Support	774,131.75	205,501.04	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	979,632.79	793,544.53	7,233,626.00
Student Services	432,521.62	22,654.61	0.00	0.00	2,923.68	394.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,494.00	526,857.67	9,885,123.40
Institutional Support	1,719,351.07	141,475.19	0.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,570.26	1,051,312.13	13,010,101.74
Operations and Maintenance	365,912.28	5,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,622.57	391,154.85	561,137.07	7,532,550.81
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	0.00	0.00	0.00	0.00	298,885.51
Auxiliary Services	0.00	0.00	190,357.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,357.30	230,370.68	18,840,540.73
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	714,461.27	0.00	714,461.27	0.00	8,644,816.28
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No Program Code Assigned	151,311.78	52,106.15	0.00	38,765.88	4,000.25	42,697.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,881.69	268,313.49	0.00
Total Operating Expenses	3,803,733.81	434,072.92	190,357.30	51,853.43	12,782.88	189,535.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,461.27	19,622.57	5,416,419.39	4,237,952.01	98,868,822.41
Operating loss	32,492,753.14	79,948.20	16,658,010.66	(5,174.33)	(4,690.88)	(70,457.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(714,461.27)	(18,797.57)	48,417,130.78	50,530,690.01	(14,942,931.52)
NONOPERATING REVENUES (EXPENSES)																			
State of New Hampshire general 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	11,451,238.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714,103.34
Gifts - campuses	0.00	2,724.00	0.00	0.00	23,161.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,885.33	15,343.84	667,628.77
Operating investment income, 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	0.00	0.00	0.00	1,236,964.80
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,591.47
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	(313,806.67)	0.00	(313,806.67)	(327,031.63)	(3,870,682.69)
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	32,492,753.14	82,672.20	16,658,010.66	(5,174.33)	18,470.45	(70,457.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,028,267.94)	(18,797.57)	48,129,209.44	50,219,002.22	985,912.17
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	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	14,153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,153.07	212.50	713,719.42
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	94,154.18	0.00	0.00	94,154.18	87,480.78	1,499,297.78
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,978.88
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	14,153.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,154.18	0.00	0.00	108,307.25	87,693.28	6,405,996.08
Transfers, net	(319,550.32)	862,251.70	(1,154,048.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,120.29	(168,094.11)	(31,321.34)	(33,212.76)	(977,057.29)
INCREASE (DECREASE) IN NET POSTION	32,173,202.82	944,923.90	15,503,961.76	(5,174.33)	32,623.52	(70,457.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,154.18	(280,147.65)	(186,891.68)	48,206,195.35	50,273,482.74	6,414,850.96
NET POSITION AT BEGINNING OF YEAR	387,988.78	10,421,435.83	6,600,230.28	(14,523,511.37)	2,485,755.72	233,240.35	0.00	905,525.21	28,813.73	9,846.63	5,495,602.95	278,443.63	48,222.65	21,205,305.94	71,896,151.98	14,209,444.33	119,682,496.64	113,267,645.68	113,267,645.68
NET POSITION AT END OF YEAR	32,561,191.60	11,366,359.73	22,104,192.04	(14,528,685.70)	2,518,379.24	162,783.18	0.00	905,525.21	28,813.73	9,846.63	5,495,602.95	278,443.63	48,222.65	21,299,460.12	71,616,004.33	14,022,552.65	167,888,691.99	163,541,128.42	119,682,496.64

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

Granite State College

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	U	D	A	W	G	P1	Q2	T2	N	X			
OPERATING REVENUES													
Resident tuition	1,769,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,776.00	2,988,849.00	10,749,020.00
Nonresident tuition	438,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,290.00	760,755.00	2,670,525.00
Continuing education tuition	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	842,356.48
Student fees revenue	92,810.00	0.00	0.00	0.00	3,701.00	0.00	0.00	0.00	0.00	0.00	96,511.00	170,868.00	713,404.67
Total tuition and fees	2,317,076.00	0.00	0.00	0.00	3,701.00	0.00	0.00	0.00	0.00	0.00	2,320,777.00	3,920,472.00	14,975,306.15
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(407,532.00)	0.00	0.00	0.00	0.00	(407,532.00)	(397,860.00)	(4,089,660.02)
Less: student financial aid - all other	(120,546.05)	0.00	0.00	0.00	(20.00)	(8,820.00)	0.00	0.00	0.00	0.00	(129,366.05)	(55,862.60)	(1,411,000.41)
Net tuition and fees	2,196,529.95	0.00	0.00	0.00	3,681.00	(416,352.00)	0.00	0.00	0.00	0.00	1,783,858.95	3,466,749.4	9,474,645.72
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	78,278.23	0.00	0.00	0.00	0.00	78,278.23	33,344.26	1,917,973.54
Grant and Contracts - facilities and administrative recovery	2,598.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.04	0.00	8,564.06
Other operating revenue	15,133.57	42.98	0.00	0.00	17,188.95	0.00	0.00	0.00	0.00	0.00	32,365.50	31,193.59	409,782.69
Total Operating Revenues	2,214,261.56	42.98	0.00	0.00	20,869.95	(338,073.77)	0.00	0.00	0.00	0.00	1,897,100.72	3,531,287.25	11,810,966.01
OPERATING EXPENSES													
Instruction	178,545.12	0.00	0.00	0.00	15,889.48	0.00	0.00	0.00	0.00	0.00	194,434.60	219,266.16	3,517,905.83
Research & Sponsored Programs	6,288.24	0.00	0.00	0.00	0.00	(2,598.04)	0.00	0.00	0.00	0.00	3,690.20	6,288.24	66,008.21
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	482,909.12	0.00	0.00	0.00	0.00	3,098.20	0.00	0.00	0.00	0.00	486,007.32	552,417.63	4,659,993.42
Student Services	279,926.77	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00	279,671.77	302,277.97	5,069,085.76
Institutional Support	140,926.90	275.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,202.36	(55,340.00)	2,790,374.87
Operations and Maintenance	110,872.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,872.34	122,573.80	1,184,852.49
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	223.70
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,898.31	0.00	29,898.31	0.00	363,867.96
No Program Code Assigned	0.00	0.00	0.00	0.00	0.00	88,968.13	0.00	0.00	0.00	0.00	88,968.13	103,968.00	0.00
Total Operating Expenses	1,199,468.49	275.46	0.00	0.00	15,889.48	89,213.29	0.00	0.00	29,898.31	0.00	1,334,745.03	1,251,451.80	17,652,312.24
Operating loss	1,014,793.07	(232.48)	0.00	0.00	4,980.47	(427,287.06)	0.00	0.00	(29,898.31)	0.00	562,355.69	2,279,835.45	(5,841,346.23)
NONOPERATING REVENUES (EXPENSES)													
State of New Hampshire general 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	3,212,071.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(20,936.00)	0.00	0.00	0.00	0.00	(20,936.00)	332,076.00	3,019,397.00
Gifts - campuses	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00	0.00	347.00	525.00	26,178.74
Operating investment income, 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	383,054.00
Endowment return used for operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,410.41
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	1,014,793.07	(232.48)	0.00	0.00	5,327.47	(448,223.06)	0.00	0.00	(29,898.31)	0.00	541,766.69	2,612,436.45	1,072,764.92
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
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	(20,442.38)
Endowment and similar gifts - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,599.42	0.00	0.00	39,599.42	40,883.93	523,019.09
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	0.00	253,861.25
Total Other Changes in Net Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,599.42	0.00	0.00	39,599.42	40,883.93	756,437.96
Transfers, net	(38,807.89)	0.00	0.00	0.00	0.00	4,349.56	0.00	0.00	29,892.71	0.00	(4,565.62)	(6,768.36)	(63,739.79)
INCREASE (DECREASE) IN NET POSTION	975,985.18	(232.48)	0.00	0.00	5,327.47	(443,873.50)	0.00	39,599.42	(5.60)	0.00	576,800.49	2,646,552.02	1,765,463.09
NET POSITION AT BEGINNING OF YEAR	11,219,544.63	3,923,058.66	204,840.35	(2,236,093.22)	347,309.86	5,262.52	15,354.00	7,444,763.00	5,224,108.28	3,675,947.48	29,824,095.56	28,058,632.47	28,058,632.47
NET POSITION AT END OF YEAR	12,195,529.81	3,922,826.18	204,840.35	(2,236,093.22)	352,637.33	(438,610.98)	15,354.00	7,484,362.42	5,224,102.68	3,675,947.48	30,400,896.05	30,705,184.49	29,824,095.56

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

New Hampshire Public Television (NHPTV)

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	P1	Z	M	Q1	T2	N	X			
OPERATING EXPENSES													
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.76)
NET INCOME BEFORE OTHER CHANGES 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	(483.76)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.33)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284.33)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.09)
NET POSITION AT BEGINNING 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
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	29,709.01

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

NHPB Disaffiliation

	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	D	W	G	Z	M	Q1	T2	N	X			
OPERATING EXPENSES												
Institutional Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.76)
Total Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.76)
Operating loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.76
NET INCOME BEFORE OTHER CHANGES 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	483.76
OTHER CHANGES IN NET ASSETS												
Endowment return, net of amount used for operations - affiliated entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.33
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	284.33
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	768.09
NET POSITION AT BEGINNING 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)
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)	(29,709.01)

University System of New Hampshire
 Statement of Revenues, Expenses and Changes in Net Position
 As of Fiscal Year 2019 Fiscal Period 01

Chancellor & System Office

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	W	G	P1	Z	Q1	Q2	T1	T2	N	X				
OPERATING REVENUES																
Less: student financial aid - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	
Net tuition and fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900	-900	
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	0.00	0.00	
Other operating revenue	10,107.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,107.01	25.00	198,307.45	
Total Operating Revenues	10,107.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,107.01	(875.00)	197,407.45	
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	(282,607.61)	
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	(135,966.00)	
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	(74,952.00)	
Academic Support	10,762.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,762.75	10,416.36	40,136.88	
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	(50,578.00)	
Institutional Support	560,395.64	2,736,882.36	0.00	0.00	3,285.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,563.49	2,519,139.05	(820,396.88)	
Operations and Maintenance	0.00	11,213.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	49,713.56	46,361.34	1,231,229.79	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.71	0.00	7,364.71	0.00	340,365.78	
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00	0.00	
No Program Code Assigned	286.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.40	0.00	0.00	
Total Operating Expenses	571,444.79	2,748,095.92	0.00	0.00	3,285.49	1,144.66	0.00	0.00	0.00	0.00	45,864.71	0.00	3,369,835.57	2,575,916.75	247,231.76	
Operating loss	(561,337.78)	(2,748,095.92)	0.00	0.00	(3,285.49)	(1,144.66)	0.00	0.00	0.00	0.00	(45,864.71)	0.00	(3,359,728.56)	(2,576,791.75)	(49,824.31)	
NONOPERATING REVENUES (EXPENSES)																
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	50.25	
Operating investment income, 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	(7,946,220.78)	
Endowment return used for operations	0.00	0.00	0.00	1,670.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.16	1,673.37	7,962,070.62	
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(226,373.60)	0.00	(226,373.60)	(494,777.99)	(2,704,996.14)	
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	
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	(561,337.78)	(2,748,095.92)	0.00	1,670.16	(3,285.49)	(1,144.66)	0.00	0.00	0.00	0.00	(272,238.31)	0.00	(3,584,432.00)	(3,069,896.37)	(2,389,734.95)	
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 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	0.00	0.00	0.00	15,568,709.67	
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	15,568,709.67	
Transfers, net	0.00	1,191,030.21	0.00	0.00	0.00	0.00	8,374.62	0.00	0.00	0.00	(965,388.80)	0.00	234,016.03	181,113.61	1,948,833.95	
INCREASE (DECREASE) IN NET POSTION	(561,337.78)	(1,557,065.71)	0.00	1,670.16	(3,285.49)	(1,144.66)	8,374.62	0.00	0.00	0.00	(1,237,627.11)	0.00	(3,350,415.97)	(2,888,782.76)	15,127,808.67	
NET POSITION AT BEGINNING OF YEAR	5,350,952.33	(77,536,407.34)	5,983,293.62	31,926.71	0.00	971,454.00	164,485,975.54	12,398.24	0.00	27,691.70	42,985,374.36	1,728,821.43	144,041,480.59	128,913,671.92	128,913,671.92	
NET POSITION AT END OF YEAR	4,789,614.55	(79,093,473.05)	5,983,293.62	33,596.87	(3,285.49)	970,309.34	164,494,350.16	12,398.24	0.00	27,691.70	41,747,747.25	1,728,821.43	140,691,064.62	126,024,889.16	144,041,480.59	

Funds Not Coded to Fsubcamp Attribute

	Funds Not Coded to Fgrpmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity
	P1			
OPERATING REVENUES				
Less: student financial aid - all other	0.00	0.00	0.00	0.00
Net tuition and fees	0.00	0.00	0	0
Total Operating Revenues	0.00	0.00	0.00	0.00
OPERATING EXPENSES				
No Program Code Assigned	0.00	0.00	0.00	0.00
Total Operating Expenses	0.00	0.00	0.00	0.00
Operating loss	0.00	0.00	0.00	0.00
NET INCOME BEFORE OTHER CHANGES IN NET POSTION	0.00	0.00	0.00	0.00
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 2019 Fiscal Period 01

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Loan Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Endowment and Similar Funds	Plant Funds	Plant Funds	Funds Not Coded to Fgprmaj Attribute	Total Year To Date Activity	Prior Year To Date Activity	Prior Year Final Activity	
	U	D	A	W	G	P1	P2	Z	L	LU	M	Q1	Q2	T1	T2	N	X	P1					
OPERATING REVENUES																							
Resident tuition	71,496,603.10	224,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,720,634.10	74,529,997.50	165,324,602.43
Nonresident tuition	147,098,120.46	0.00	0.00	0.00	0.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,076,755.81	147,796,402.00	299,663,277.35
Continuing education tuition	9,920,961.83	84,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,005,937.83	10,430,147.25	20,748,966.19
Student fees revenue	15,051,190.04	2,393,428.67	0.00	4,117.50	3,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,452,612.21	10,896,082.18	28,071,821.17
Total tuition and fees	243,566,875.43	2,702,435.67	0.00	4,117.50	3,876.00	(21,364.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,255,939.95	243,652,628.93	513,808,667.14
Less: student financial aid - grants and contracts	0.00	0.00	0.00	0.00	0.00	(696,533.99)	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	(696,533.99)	(839,915.38)	(33,578,952.77)
Less: student financial aid - all other	(1,042,823.94)	(119,180.50)	(7,539.00)	0.00	(593,004.93)	(58,038.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,820,586.51)	(51,268,358.91)	(153,901,827.94)
Net tuition and fees	242,524,051.49	2,583,255.17	(7,539.00)	4,117.50	(589,128.93)	(775,936.78)	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	0.00	243,738,819.45	191,544,354.64	326,327,886.43
Grant and Contracts - direct revenues	0.00	0.00	0.00	0.00	0.00	8,731,053.63	418,896.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,243.09	9,310,193.40	9,325,019.61	105,735,055.86	
Grant and Contracts - facilities and administrative recovery	1,736,751.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,751.66	1,511,793.36	21,159,571.24
Sales of auxiliary services	0.00	0.00	105,801,654.81	2,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,804,244.81	103,470,208.24	214,784,359.39
Other operating revenue	432,800.41	1,616,634.57	0.00	39,971.60	525,414.22	139,686.50	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.16	0.00	0.00	0.00	2,761,966.46	3,880,387.33	29,677,010.35
Total Operating Revenues	244,693,603.56	4,199,889.74	105,794,115.81	46,679.10	(63,714.71)	8,094,803.35	418,896.68	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,459.16	0.00	160,243.09	363,351,975.78	309,731,763.18	697,683,883.27	
OPERATING EXPENSES																							
Instruction	4,692,791.88	1,272,326.68	0.00	577,384.25	432,022.53	50,766.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025,292.13	7,861,939.48	244,699,505.02
Research & Sponsored Programs	925,572.10	207,886.05	0.00	0.00	92,030.14	6,997,870.87	405,568.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.48)	8,628,865.86	8,753,383.60	110,604,647.94	
Public Service	384,367.42	158,828.39	0.00	0.00	84,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,340.81	615,967.33	10,528,738.58
Academic Support	4,964,075.68	406,546.91	0.00	16,756.82	333,216.62	3,098.20	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	5,723,694.23	5,706,673.34	72,912,370.36
Student Services	2,176,913.38	157,568.82	0.00	997.28	92,313.10	16,337.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,130.09	2,471,110.22	48,350,382.48
Institutional Support	4,091,426.28	6,148,282.89	0.00	6,059.28	21,846.56	3,285.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,270,900.50	7,532,332.64	66,444,885.23
Operations and Maintenance	2,966,014.67	18,484.09	0.00	0.00	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,399.00	290,736.10	0.00	0.00	0.00	3,314,822.71	3,667,743.37	55,151,305.46
Student Financial Aid	0.00	0.00	0.00	0.00	14,108.14	697.50	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	14,805.64	14,269.49	1,933,476.92
Auxiliary Services	0.00	0.00	6,747,700.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747,700.97	6,735,860.49	146,785,139.93
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	4,722,184.80	0.00	0.00	0.00	0.00	4,722,184.80	0.00	64,459,186.86
Nonoperating Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.66	0.00	1,584.57
No Program Code Assigned	278,955.02	(176,207.40)	25,240.20	215,355.56	56,664.69	195,278.00	61,381.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,558.08	67,998.50	136,397.71	0.00	0.00	905,622.05	932,762.92	658,810.73
Total Operating Expenses	20,480,116.43	8,193,716.43	6,772,941.17	816,553.19	1,126,535.63	7,267,334.36	466,949.87	1,144.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,806,141.88	358,734.60	136,336.23	0.00	0.00	50,426,504.45	44,291,842.88	822,530,034.08
Operating loss	224,213,487.13	(3,993,826.69)	99,021,174.64	(769,874.09)	(1,190,250.34)	827,468.99	(48,053.19)	(144.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,806,141.88)	(352,275.44)	23,906.86	312,925,471.33	265,439,920.30	(124,846,150.81)		
NONOPERATING REVENUES (EXPENSES)																							
State of New Hampshire general appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00
Federal Pell grants	0.00	0.00	0.00	0.00	0.00	(20,936.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,936.00)	325,271.50	26,407,491.01
Gifts - campuses	0.00	63,745.39	0.00	0.00	(21,342.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,403.05	349,275.43	2,054,896.67
Gifts - affiliated entities	0.00	0.00	0.00	0.00	355,071.24	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	355,071.24	391,303.03	12,046,565.72
Operating investment income, net	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	210.00	1,673,949.35
Endowment return used for operations	0.00	596,126.15	0.00	0.00	2,553,284.73	0.00	0.00	0.00	36,413.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185,824.35	2,730,308.71	27,992,886.00
Interest expense, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,446,241.23)	0.00	0.00	0.00	0.00	(1,446,241.23)	(1,780,428.92)	(18,440,178.75)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,185.41
NET INCOME BEFORE OTHER CHANGES IN NET POSITION	224,213,487.13	(3,333,795.15)	99,021,174.64	(769,874.09)	1,696,763.29	806,532.99	(48,053.19)	(144.66)	36,413.47	0.00	0.00	0.00	0.00	0.00	0.00	(6,252,383.11)	(352,275.44)	23,906.86	315,041,752.74	267,455,860.05	8,238,444.6		
OTHER CHANGES IN NET ASSETS																							
State of New Hampshire capital appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Plant gifts, grants and other changes, net	0.00	0.00	0.00	0.00	17,243.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.06	0.00	0.00	0.00	21,869.67	21,781.20	1,862,088.06
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	468,954.58	0.00	0.00	0.00	0.00	0.00	468,954.58	561,030.16	6,186,040.72
Endowment and similar gifts - affiliated entities	0.00	0.00	0.																				

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